

Pleasant Township of Butler County

American State Bank & Trust, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/06/2022

Reconciled by: Carol Tracy

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	50,990.87
Interest earned.....	2.02
Checks and payments cleared (32).....	-19,922.89
Deposits and other credits cleared (2).....	15,924.00
Statement ending balance.....	<u>46,994.00</u>
Uncleared transactions as of 12/31/2021.....	-40,880.32
Register balance as of 12/31/2021.....	6,113.68

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2021	Check	12898	Randy Elliot	-79.80
11/15/2021	Check	12901	Cook CPA, LLC	-150.00
12/03/2021	Check	EFT	Intuit	-4,616.58
12/03/2021	Check	Debit	Debit Card -CK	-26.86
12/03/2021	Check	Debit	Debit Card -CK	-8.60
12/14/2021	Check	EFT	Intuit	-290.51
12/20/2021	Check	12905	Airgas USA, LLC	-68.50
12/20/2021	Check	12906	Butler County Emergency Communications	-100.00
12/20/2021	Check	Debit	Debit Card -CK	-32.95
12/20/2021	Check	12918	Gail Futhey	-895.84
12/20/2021	Check	12916	Kansas Payment Center	-337.00
12/20/2021	Check	12915	Kurt Holmes	-771.76
12/20/2021	Check	12914	Foley Equipment	-683.84
12/20/2021	Check	12913	US Postal Service	-84.00
12/20/2021	Check	12912	River Valley Supply, LLC	-25.29
12/20/2021	Check	12911	Randy Elliot	-104.80
12/20/2021	Check	12910	Lil' Kirk's Trash Service LLC	-84.00
12/20/2021	Check	12909	Kistler Tire & Auto	-59.95
12/20/2021	Check	12919	Andover Lawn Equipment	-253.04
12/20/2021	Check	12908	Genex Voyager Fleet	-181.02
12/21/2021	Check	Debit	Debit Card -CK	-21.49
12/21/2021	Check	Debit	Debit Card -CK	-72.34
12/23/2021	Check	Debit	Debit Card - CT	-102.50
12/23/2021	Check	Debit	Debit Card - CT	-40.00
12/27/2021	Check	EFT	Intuit	-4,701.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2021	Bill Payment	Debit	Debit Card -CK	-68.22
12/28/2021	Check	EFT	Intuit	-5,443.87
12/28/2021	Check	12928	Gail Futhey	-434.84
12/28/2021	Check	Debit	Debit Card -CK	-97.50
12/30/2021	Check	Debit	Debit Card -CK	-36.98
12/30/2021	Check	ACH	American State Bank & Trust	-0.25
12/31/2021	Check	Debit	Debit Card -CK	-48.93
<b>Total</b>				<b>-19,922.89</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2021	Deposit		American State Bank & Trust	0.25
12/21/2021	Deposit		Butler County Treasurer	15,923.75
<b>Total</b>				<b>15,924.00</b>

**Additional Information**

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
12/20/2021	Check	12917	Cook CPA, LLC	-150.00
12/20/2021	Check	12907	John Deere Financial	-39,129.47
12/21/2021	Check	12921	Atwood Distributing, L.P.	-244.35
12/27/2021	Check	12922	Cook CPA, LLC	-150.00
12/27/2021	Check	12923	Cook CPA, LLC	-150.00
12/28/2021	Check	12924	O'Reilly Auto Parts	-69.78
12/28/2021	Check	12927	Butler Rural Electric Company	-91.20
12/28/2021	Check	12926	The Rose Hill Reporter	-60.00
12/28/2021	Check	12925	Cenex Voyager Fleet	-131.14
12/30/2021	Check	12929	Christopher W. Kilpatric	-554.38
<b>Total</b>				<b>-40,880.32</b>