

Pleasant Township of Butler County

American State Bank & Trust, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/07/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	46,994.00
Interest earned.....	4.30
Checks and payments cleared (36).....	-52,973.34
Deposits and other credits cleared (3).....	315,297.60
Statement ending balance.....	<u>309,322.56</u>

Uncleared transactions as of 01/31/2022.....	-150.00
Register balance as of 01/31/2022.....	309,172.56
Cleared transactions after 01/31/2022.....	0.00
Uncleared transactions after 01/31/2022.....	-26,398.67
Register balance as of 02/07/2022.....	282,773.89

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2021	Check	12907	John Deere Financial	-39,129.47
12/20/2021	Check	12917	Cook CPA, LLC	-150.00
12/21/2021	Check	12921	Atwood Distributing, L.P.	-244.35
12/27/2021	Check	12923	Cook CPA, LLC	-150.00
12/27/2021	Check	12922	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
01/14/2022	Payroll Check	DD	Randy K. Elliott	-1,342.50
01/14/2022	Payroll Check	DD	Carol A. Tracy	-366.04
01/14/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,456.02
01/14/2022	Payroll Check	DD	Michael E. Seeds	-359.40
01/17/2022	Check	12940	Kansas Payment Center	-337.00
01/17/2022	Check	12939	Kurt Holmes	-771.76
01/17/2022	Check	12938	Kistler Tire & Auto	-36.00
01/17/2022	Check	12937	Andover Lawn Equipment	-87.00
01/17/2022	Check	12936	South West Butler Quarry	-909.99
01/17/2022	Check	12935	Cenex Voyager Fleet	-259.76
01/17/2022	Check	12934	Rush Truck Center	-57.29
01/17/2022	Check	12933	All Star Pest Control	-120.00
01/17/2022	Check	12932	Foley Equipment	-2,196.04
01/17/2022	Check	12931	Atwood Distributing, L.P.	-36.95
01/17/2022	Check	12930	O'Reilly Auto Parts	-74.99
01/18/2022	Check	Debit	Debit Card -CK	-35.61
01/18/2022	Check	Debit	Debit Card - CT	-58.00
01/18/2022	Check	Debit	Debit Card -CK	-230.55
01/20/2022	Tax Payment		IRS	-789.49
01/21/2022	Check	Debit	Debit Card - CT	-40.00
01/25/2022	Check		Debit Card - CT	-102.50
01/28/2022	Payroll Check	DD	Randy K. Elliott	-1,343.27
01/28/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,086.63
01/31/2022	Check	Debit	Debit Card -CK	-59.07
01/31/2022	Check	Debit	Debit Card -CK	-12.42
01/31/2022	Check	Debit	Debit Card -CK	-74.74

Total -52,973.34

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2022	Deposit			17.99
01/25/2022	Deposit			550.00
01/25/2022	Deposit		Butler County Treasurer	314,729.61
Total				315,297.60

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
Total				-150.00

Uncleared checks and payments after 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Tax Payment		IRS	-606.11
02/21/2022	Check		Rush Truck Center	-623.59
02/21/2022	Check		Propane Central	-431.58
02/21/2022	Check		Pomps Tire Service Inc	-1,776.40
02/21/2022	Check		Hizey Service and Supply	-37.50
02/21/2022	Check		South West Butler Quarry	-3,246.83
02/21/2022	Check		Kansas Payment Center	-337.00
02/21/2022	Check		Kurt Holmes	-771.76
02/21/2022	Check		Genex Voyager Fleet	-63.22
02/21/2022	Check		Butler Rural Electric Company	-1,400.00
02/21/2022	Check		Southwind Oil	-2,681.15
02/21/2022	Check		Atwood Distributing, L.P.	-81.43
02/21/2022	Check		Foley Equipment	-14,342.10
Total				-26,398.67