

Pleasant Township of Butler County

American State Bank & Trust, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/07/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	309,322.56
Interest earned.....	11.53
Checks and payments cleared (33).....	-44,575.77
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>264,758.32</u>

Uncleared transactions as of 02/28/2022.....	-12,119.39
Register balance as of 02/28/2022.....	252,638.93
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	-42,044.80
Register balance as of 03/07/2022.....	210,594.13

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Tax Payment		IRS	-606.11
02/11/2022	Payroll Check	DD	Randy K. Elliott	-1,476.18
02/11/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,086.63
02/14/2022	Payroll Check	DD	Michael E. Seeds	-359.40
02/14/2022	Payroll Check	DD	Carol A. Tracy	-366.04
02/16/2022	Tax Payment		IRS	-654.47
02/16/2022	Tax Payment		KS Withholding Tax	-90.37
02/18/2022	Tax Payment		IRS	-122.40
02/21/2022	Check	12959	Bannon Trucking, LLC	-14,000.00
02/21/2022	Check	12957	Butler Rural Water District #5	-225.00
02/21/2022	Check	12954	The Rose Hill Reporter	-120.00
02/21/2022	Check	12951	Southwind Oil	-2,681.15
02/21/2022	Check	12949	Propane Central	-431.58
02/21/2022	Check	12947	Hizey Service and Supply	-86.31
02/21/2022	Check	12946	Foley Equipment	-13,562.55
02/21/2022	Check	12945	Kansas Payment Center	-337.00
02/21/2022	Check	12944	Kurt Holmes	-771.76
02/21/2022	Check	12943	Cenex Voyager Fleet	-63.22
02/21/2022	Check	12942	Butler Rural Electric Company	-1,400.00
02/21/2022	Check	12941	Atwood Distributing, L.P.	-81.43
02/22/2022	Check	Debit	Debit Card - CT	-102.50
02/22/2022	Check	Debit	Debit Card -CK	-84.75
02/22/2022	Check	Debit	Debit Card -CK	-312.99
02/22/2022	Check	Debit	Debit Card -CK	-8.58
02/22/2022	Check	Debit	Debit Card -CK	-11.00
02/22/2022	Check	Debit	Debit Card -CK	-1,331.28
02/25/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,456.03
02/25/2022	Payroll Check	DD	Randy K. Elliott	-1,355.02
02/25/2022	Check	Debit	Debit Card -CK	-118.35
02/25/2022	Check	Debit	Debit Card -CK	-1,199.00
02/28/2022	Check	Debit	Debit Card -CK	-25.35
02/28/2022	Check	Debit	Debit Card -CK	-9.32
02/28/2022	Check	EFT	Debit Card - CT	-40.00

Total -44,575.77

Additional Information

Uncleared checks and payments as of 02/28/2022

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2022	Check	12960	Butler County Department of Pu...	-4,204.08
02/21/2022	Check	12958	River Valley Supply, LLC	-240.99
02/21/2022	Check	12956	O'Reilly Auto Parts	-92.80
02/21/2022	Check	12955	Equipment Blades, Inc	-2,314.56
02/21/2022	Check	12952	South West Butler Quarry	-3,246.83
02/21/2022	Check	12953	Butler County Department of Pu...	-100.00
02/21/2022	Check	12948	Pomps Tire Service Inc	-1,146.54
02/21/2022	Check	12950	Rush Truck Center	-623.59

**Total** -12,119.39

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Check		Debit Card -CK	-178.48
03/02/2022	Tax Payment		IRS	-671.61
03/08/2022	Tax Payment		KS Withholding Tax	-100.53
03/11/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.32
03/11/2022	Payroll Check	DD	Randy K. Elliott	-1,440.69
03/21/2022	Check		South West Butler Quarry	-32,156.11
03/21/2022	Check		Cenex Voyager Fleet	-214.87
03/21/2022	Check		O'Reilly Auto Parts	-183.08
03/21/2022	Check		Pomps Tire Service Inc	-629.86
03/21/2022	Check		Atwood Distributing, L.P.	-152.84
03/21/2022	Check		Southwind Oil	-4,047.61
04/14/2022	Payroll Check	DD	Michael E. Seeds	-359.40
04/14/2022	Payroll Check	DD	Carol A. Tracy	-359.40

**Total** -42,044.80