

Pleasant Township of Butler County

American State Bank & Trust, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/06/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	264,798.32
Interest earned.....	10.81
Checks and payments cleared (50).....	-101,572.16
Deposits and other credits cleared (2).....	20,317.95
Statement ending balance.....	<u>183,554.92</u>
Uncleared transactions as of 03/31/2022.....	-791.16
Register balance as of 03/31/2022.....	182,763.76
Cleared transactions after 03/31/2022.....	0.00
Uncleared transactions after 03/31/2022.....	-3,835.45
Register balance as of 04/06/2022.....	178,928.31

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2022	Check	12948	Pomps Tire Service Inc	-1,146.54
02/21/2022	Check	12950	Rush Truck Center	-623.59
02/21/2022	Check	12952	South West Butler Quarry	-3,246.83
02/21/2022	Check	12953	Butler County Department of ...	-100.00
02/21/2022	Check	12955	Equipment Blades, Inc	-2,314.56
02/21/2022	Check	12956	O'Reilly Auto Parts	-92.80
02/21/2022	Check	12958	River Valley Supply, LLC	-240.99
02/21/2022	Check	12960	Butler County Department of ...	-4,204.08
02/28/2022	Check	EFT	Debit Card - CT	-40.00
03/01/2022	Check	Debit	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	Randy K. Elliott	-1,440.69
03/11/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.32
03/16/2022	Payroll Check	DD	Carol A. Tracy	-366.04
03/16/2022	Tax Payment		IRS	-718.37
03/16/2022	Payroll Check	DD	Michael E. Seeds	-359.40
03/21/2022	Check	12980	South West Butler Quarry	-10,102.61
03/21/2022	Check	12978	Kistler Tire & Auto	-780.40
03/21/2022	Check	12977	J & J Drainage Product Co	-24,951.00
03/21/2022	Check	12976	Certified Laboratories	-684.78
03/21/2022	Check	12975	River Valley Supply, LLC	-68.99
03/21/2022	Check	12974	Kurt Holmes	-771.76
03/21/2022	Check	12973	Kansas Payment Center	-337.00
03/21/2022	Check	12972	Murphy Tractor and Equipmen...	-182.52
03/21/2022	Check	12970	EMC Insurance Company	-172.00
03/21/2022	Check	12969	Lil' Kirk's Trash Service LLC	-84.00
03/21/2022	Check	12967	All Star Pest Control	-120.00
03/21/2022	Check	12966	Southwind Oil	-4,047.61
03/21/2022	Check	12965	Pomps Tire Service Inc	-2,841.69
03/21/2022	Check	12964	O'Reilly Auto Parts	-449.29
03/21/2022	Check	12961	South West Butler Quarry	-32,156.11
03/21/2022	Check	12962	Atwood Distributing, L.P.	-295.59
03/21/2022	Check	12963	Cenex Voyager Fleet	-413.90
03/22/2022	Check	Debit	Debit Card -CK	-42.28
03/22/2022	Check	Debit	Debit Card -CK	-54.34
03/22/2022	Check	Debit	Debit Card - CT	-142.50
03/22/2022	Check	Debit	Debit Card -CK	-25.53
03/22/2022	Check	Debit	Debit Card -CK	-454.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/22/2022	Check	Debit	Debit Card -CK	-311.58
03/22/2022	Check	Debit	Debit Card -CK	-808.91
03/22/2022	Check	Debit	Debit Card -CK	-152.96
03/22/2022	Check	Debit	Debit Card -CK	-58.73
03/22/2022	Check	Debit	Debit Card -CK	-80.19
03/22/2022	Check	Debit	Debit Card -CK	-102.51
03/22/2022	Check	Debit	Debit Card -CK	-87.44
03/23/2022	Tax Payment		IRS	-122.40
03/25/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,180.92
03/25/2022	Payroll Check	DD	Randy K. Elliott	-1,437.25
03/30/2022	Tax Payment		IRS	-655.92
Total				-101,572.16

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2022	Deposit		Butler County Treasurer	19,317.95
03/25/2022	Deposit			1,000.00
Total				20,317.95

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
03/21/2022	Check	12968	Butler County Treasurer	-1.66
03/21/2022	Check	12971	Interstate Billing Service, Inc.	-623.59
03/21/2022	Check	12979	Randy Elliot	-2.35
03/30/2022	Check		Kansas Department of Revenue	-13.56
Total				-791.16

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Check	Debit	Debit Card -CK	-18.64
04/08/2022	Payroll Check	DD	Randy K. Elliott	-1,437.24
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.33
04/08/2022	Payroll Check	DD	Carol A. Tracy	-366.04
04/08/2022	Payroll Check	DD	Michael E. Seeds	-359.40
04/08/2022	Tax Payment		KS Withholding Tax	-103.80
Total				-3,835.45