

Pleasant Township of Butler County

American State Bank & Trust, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/04/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	183,554.92
Interest earned.....	12.13
Checks and payments cleared (38).....	-57,937.98
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>125,629.07</u>

Uncleared transactions as of 04/30/2022.....	-530.78
Register balance as of 04/30/2022.....	125,098.29
Cleared transactions after 04/30/2022.....	0.00
Uncleared transactions after 04/30/2022.....	-4,959.68
Register balance as of 05/04/2022.....	120,138.61

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2022	Check	12968	Butler County Treasurer	-1.66
03/30/2022	Check	12981	Kansas Department of Revenue	-13.56
04/05/2022	Check	Debit	Debit Card -CK	-18.64
04/08/2022	Payroll Check	DD	Michael E. Seeds	-359.40
04/08/2022	Payroll Check	DD	Carol A. Tracy	-366.04
04/08/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.33
04/08/2022	Tax Payment		KS Withholding Tax	-103.80
04/08/2022	Payroll Check	DD	Randy K. Elliott	-1,437.24
04/13/2022	Tax Payment		IRS	-839.52
04/18/2022	Check	12995	River Valley Supply, LLC	-3.80
04/18/2022	Check	12996	Southwind Oil	-4,414.93
04/18/2022	Check	12994	Atwood Distributing, L.P.	-349.60
04/18/2022	Check	12993	Accident Fund	-5,501.00
04/18/2022	Check	12992	Kansas Payment Center	-337.00
04/18/2022	Check	12991	Kurt Holmes	-771.76
04/18/2022	Check	12990	Truck Center Companies	-470.17
04/18/2022	Check	12989	South West Butler Quarry	-9,397.42
04/18/2022	Check	12988	Propane Central	-1,046.08
04/18/2022	Check	12987	O'Reilly Auto Parts	-124.61
04/18/2022	Check	12986	Foley Equipment	-82.81
04/18/2022	Check	12985	Cenex Voyager Fleet	-92.00
04/18/2022	Check	12984	Caterpillar Financial Services	-24,177.75
04/18/2022	Check	12983	Big Tool Store LLC	-195.80
04/18/2022	Check	12982	Airgas USA, LLC	-154.41
04/19/2022	Check	Debit	Debit Card -CK	-113.30
04/19/2022	Check	Debit	Debit Card -CK	-176.37
04/19/2022	Check	Debit	Debit Card -CK	-42.44
04/19/2022	Check	Debit	Debit Card -CK	-8.60
04/19/2022	Check	Debit	Debit Card -CK	-194.36
04/19/2022	Check	Debit	Debit Card -CK	-33.41
04/19/2022	Check	Debit	Debit Card -CK	-611.82
04/19/2022	Check	Debit	Debit Card -CK	-66.50
04/20/2022	Tax Payment		KS Employment Security Fund	-48.48
04/22/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,180.92
04/22/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,071.68
04/22/2022	Payroll Check	DD	Randy K. Elliott	-1,450.23
04/25/2022	Check	Debit	Debit Card - CT	-152.50
04/27/2022	Tax Payment		IRS	-978.04

Total -57,937.98

Additional Information

Uncleared checks and payments as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
03/21/2022	Check	12979	Randy Elliot	-2.35
04/19/2022	Check		Cenex Voyager Fleet	-122.71
04/19/2022	Check		Andover Lawn Equipment	-80.72
04/25/2022	Check	Debit	Debit Card - CT	-175.00
Total				-530.78

Uncleared deposits and other credits as of 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2022	Check	12971	Interstate Billing Service, Inc.	0.00
Total				0.00

Uncleared checks and payments after 04/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Payroll Check	DD	Randy K. Elliott	-1,459.12
05/06/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,069.34
05/06/2022	Payroll Check	DD	Michael E. Seeds	-359.40
05/06/2022	Payroll Check	DD	Carol A. Tracy	-366.04
05/06/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.33
05/09/2022	Tax Payment		KS Withholding Tax	-155.45
Total				-4,959.68
