

Pleasant Township of Butler County

Equity Bank, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/03/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	125,629.07
Interest earned	16.94
Checks and payments cleared (48)	-29,110.04
Deposits and other credits cleared (4)	110,302.47
Statement ending balance	<u>206,838.44</u>

Uncleared transactions as of 05/31/2022	-150.00
Register balance as of 05/31/2022	206,688.44
Cleared transactions after 05/31/2022	0.00
Uncleared transactions after 05/31/2022	-34,263.22
Register balance as of 06/03/2022	172,425.22

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2022	Check	12979	Randy Elliot	-2.35
04/25/2022	Check	Debit	Debit Card - CT	-175.00
05/03/2022	Check	Debit	Debit Card -CK	-14.78
05/06/2022	Payroll Check	DD	Christopher W. Kilpatric	-1,550.33
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	Carol A. Tracy	-366.04
05/06/2022	Payroll Check	DD	Michael E. Seeds	-359.40
05/09/2022	Tax Payment		KS Withholding Tax	-155.45
05/15/2022	Check	12998	Kurt Holmes	-771.76
05/15/2022	Check	12997	Kansas Payment Center	-337.00
05/16/2022	Check	13010	Southwind Oil	-5,188.26
05/16/2022	Check	12999	Andover Lawn Equipment	-80.72
05/16/2022	Check	13000	Cenex Voyager Fleet	-421.07
05/16/2022	Check	13001	Philadelphia Insurance Comp...	-300.00
05/16/2022	Check	13002	Propane Central	-717.54
05/16/2022	Check	13003	Foley Equipment	-688.56
05/16/2022	Check	13011	J & J Drainage Product Co	-792.00
05/16/2022	Check	13005	Butler County Noxious Weed ...	-556.15
05/16/2022	Check	13006	O'Reilly Auto Parts	-329.64
05/16/2022	Check	13007	River Valley Supply, LLC	-392.28
05/16/2022	Check	13008	Interstate Billing Service, Inc.	-1,243.46
05/16/2022	Check	13009	South West Butler Quarry	-3,252.26
05/16/2022	Check	13004	Atwood Distributing, L.P.	-135.88
05/17/2022	Check	Debit	Debit Card -CK	-24.51
05/17/2022	Check	Debit	Debit Card -CK	-36.36
05/17/2022	Check	Debit	Debit Card -CK	-69.98
05/17/2022	Check	Debit	Debit Card -CK	-283.76
05/17/2022	Check	Debit	Debit Card -CK	-224.62
05/17/2022	Check	Debit	Debit Card -CK	-288.93
05/17/2022	Check	Debit	Debit Card -CK	-459.96
05/17/2022	Check	Debit	Debit Card -CK	-125.00
05/17/2022	Check	Debit	Debit Card -CK	-25.63
05/17/2022	Check	Debit	Debit Card -CK	-68.20
05/19/2022	Check	Debit	Debit Card -CK	-432.30
05/20/2022	Payroll Check	13016	Christopher W. Kilpatric	-1,180.92
05/20/2022	Payroll Check	13013	Randy K. Elliott	-1,508.77
05/20/2022	Payroll Check	13014	Jeffrey L. Johnson	-1,094.68
05/20/2022	Check	Debit	Debit Card -CK	-61.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2022	Check	Debit	Debit Card -CK	-367.97
05/23/2022	Check	Debit	Debit Card - CT	-112.50
05/23/2022	Check	EFT	Debit Card - CT	-40.00
05/24/2022	Tax Payment		IRS	-1,163.96
05/24/2022	Check	Debit	Debit Card -CK	-134.25
05/25/2022	Tax Payment		IRS	-1,007.70
05/27/2022	Check	Debit	Debit Card -CK	-8.06
05/31/2022	Check	Debit	Debit Card -CK	-25.15
05/31/2022	Check	Debit	Debit Card -CK	-7.20

Total -29,110.04

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2022	Deposit			1,400.00
05/16/2022	Deposit			350.00
05/18/2022	Deposit			650.00
05/31/2022	Deposit		State of Kansas Dept of Admin	107,902.47

Total 110,302.47

Additional Information

Uncleared checks and payments as of 05/31/2022

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

Total -150.00

Uncleared deposits and other credits as of 05/31/2022

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 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Payroll Check	13019	Christopher W. Kilpatric	-1,180.93
06/03/2022	Payroll Check	13018	Jeffrey L. Johnson	-1,237.85
06/03/2022	Payroll Check	13017	Randy K. Elliott	-1,446.61
06/20/2022	Check		EMC Insurance Company	-2,696.01
06/20/2022	Check		All Star Pest Control	-120.00
06/20/2022	Check		Cenex Voyager Fleet	-144.00
06/20/2022	Check		South West Butler Quarry	-24,154.09
06/20/2022	Check		Pomps Tire Service Inc	-2,568.96
06/20/2022	Check		Rush Truck Center	-140.00
06/20/2022	Check		Murphy Tractor and Equipmen...	-183.95
06/20/2022	Check		Atlas Spring & Axle Co Inc.	-347.62
06/20/2022	Check		Foley Equipment	-43.20

Total -34,263.22