

Pleasant Township of Butler County

Equity Bank, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/06/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	206,838.44
Interest earned.....	153.37
Checks and payments cleared (39).....	-42,912.07
Deposits and other credits cleared (6).....	236,256.76
Statement ending balance.....	<u>400,336.50</u>

Uncleared transactions as of 06/30/2022.....	-24,651.71
Register balance as of 06/30/2022.....	375,684.79
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-51,519.89
Register balance as of 07/06/2022.....	<u>324,164.90</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Check	Debit	Debit Card -CK	-865.06
06/01/2022	Check	Debit	Debit Card -CK	-93.61
06/03/2022	Payroll Check	13017	Randy K. Elliott	-1,446.61
06/03/2022	Payroll Check	13019	Christopher W. Kilpatric	-1,180.93
06/03/2022	Payroll Check	13018	Jeffrey L. Johnson	-1,237.85
06/08/2022	Tax Payment		IRS	-1,037.47
06/08/2022	Deposit		Debit Card - CT	-0.76
06/09/2022	Check	Debit	Debit Card -CK	-1,739.98
06/15/2022	Tax Payment	13020	KS Withholding Tax	-213.63
06/16/2022	Payroll Check	13027	Carol A. Tracy	-346.04
06/16/2022	Payroll Check	13026	Michael E. Seeds	-359.40
06/17/2022	Payroll Check	13023	Christopher W. Kilpatric	-1,550.32
06/17/2022	Payroll Check	13028	Randy K. Elliott	-1,560.04
06/17/2022	Payroll Check	13022	Jeffrey L. Johnson	-741.52
06/20/2022	Check	13033	Interstate Billing Service, Inc.	-140.00
06/20/2022	Check	13046	Kurt Holmes	-771.76
06/20/2022	Check	13045	Kansas Payment Center	-337.00
06/20/2022	Check	13044	Truck Center Companies	-111.97
06/20/2022	Check	13043	Atwood Distributing, L.P.	-576.92
06/20/2022	Check	13042	Airgas USA, LLC	-142.42
06/20/2022	Check	13041	Southwind Oil	-4,490.00
06/20/2022	Check	13040	Butler Rural Electric Company	-1,400.00
06/20/2022	Check	13039	O'Reilly Auto Parts	-81.81
06/20/2022	Check	13038	Lil' Kirk's Trash Service LLC	-87.00
06/20/2022	Check	13036	Foley Equipment	-680.34
06/20/2022	Check	13034	Murphy Tractor and Equipmen...	-183.95
06/20/2022	Check	13032	Pomps Tire Service Inc	-2,568.96
06/20/2022	Check	13031	EMC Insurance Company	-16,145.00
06/20/2022	Check	13030	Cenex Voyager Fleet	-144.00
06/20/2022	Check	13029	All Star Pest Control	-120.00
06/21/2022	Check	13048	Debit Card -CK	-18.33
06/21/2022	Check	Debit	Debit Card -CK	-446.65
06/21/2022	Check	Debit	Debit Card -CK	-36.61
06/22/2022	Check	Debit	Debit Card -CK	-474.25
06/23/2022	Tax Payment		IRS	-1,091.40
06/23/2022	Check	Debit	Debit Card - CT	-152.50
06/27/2022	Check	13051	Debit Card -CK	-200.66
06/30/2022	Check	13052	Debit Card -CK	-47.41
06/30/2022	Check	Debit	Debit Card -CK	-89.91

Total -42,912.07

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Deposit			825.00
06/03/2022	Deposit		Butler County Treasurer	228,113.18
06/08/2022	Deposit		Debit Card - CT	0.76
06/17/2022	Deposit		State of Kansas Dept of Admin	4,815.62
06/27/2022	Deposit			1,329.20
06/27/2022	Deposit			1,173.00

Total 236,256.76

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
06/20/2022	Check	13035	Atlas Spring & Axle Co Inc.	-347.62
06/20/2022	Check	13037	South West Butler Quarry	-24,154.09

Total -24,651.71

Uncleared deposits and other credits as of 06/30/2022

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 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Payroll Check	13047	Randy K. Elliott	-2,411.11
07/01/2022	Payroll Check	13047	Randy K. Elliott	-2,411.12
07/01/2022	Payroll Check	13048	Jeffrey L. Johnson	-1,260.86
07/01/2022	Payroll Check	13049	Christopher W. Kilpatric	-1,180.92
07/06/2022	Tax Payment		KS Withholding Tax	-214.12
07/07/2022	Tax Payment		IRS	-2,127.05
07/18/2022	Check		South West Butler Quarry	-35,050.37
07/18/2022	Check		Cenex Voyager Fleet	-140.04
07/18/2022	Check		Southwind Oil	-4,228.70
07/18/2022	Check		Atwood Distributing, L.P.	-121.93
07/18/2022	Check		Foley Equipment	-258.95
07/18/2022	Check		Hizey Service and Supply	-1,452.99
07/18/2022	Check		Murphy Tractor and Equipmen...	-494.72
07/18/2022	Check		Airgas USA, LLC	-167.01

Total -51,519.89

Uncleared deposits and other credits after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2022	Check	13050		0.00

Total 0.00