

Pleasant Township of Butler County

Equity Bank, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/09/2022

Reconciled by: Carol Tracy

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

Summary

USD

|  |                   |
|--|-------------------|
| Statement beginning balance.....             | 400,336.50        |
| Interest earned.....                         | 389.27            |
| Checks and payments cleared (39).....        | -307,134.79       |
| Deposits and other credits cleared (5).....  | 255,417.04        |
| Statement ending balance.....                | <u>349,008.02</u> |
| Uncleared transactions as of 07/31/2022..... | -39,015.19        |
| Register balance as of 07/31/2022.....       | 309,992.83        |
| Cleared transactions after 07/31/2022.....   | 0.00              |
| Uncleared transactions after 07/31/2022..... | -17,613.22        |
| Register balance as of 08/09/2022.....       | <u>292,379.61</u> |

Details

Checks and payments cleared (39)

| DATE       | TYPE          | REF NO. | PAYEE                            | AMOUNT (USD) |
|------------|---------------|---------|----------------------------------|--------------|
| 06/20/2022 | Check         | 13037   | South West Butler Quarry         | -24,154.09   |
| 06/20/2022 | Check         | 13035   | Atlas Spring & Axle Co Inc.      | -347.62      |
| 07/01/2022 | Payroll Check | 13048   | Jeffrey L. Johnson               | -1,260.86    |
| 07/01/2022 | Check         | Debit   | Debit Card -CK                   | -22.79       |
| 07/01/2022 | Payroll Check | 13049   | Christopher W. Kilpatric         | -1,180.92    |
| 07/01/2022 | Payroll Check | 13047   | Randy K. Elliott                 | -2,411.12    |
| 07/01/2022 | Payroll Check | 13047   | Randy K. Elliott                 | -2,411.11    |
| 07/05/2022 | Check         |         | Debit Card - CT                  | -0.93        |
| 07/07/2022 | Tax Payment   |         | IRS                              | -2,127.05    |
| 07/15/2022 | Payroll Check | 13055   | Christopher W. Kilpatric         | -3,795.53    |
| 07/15/2022 | Payroll Check | 13053   | Randy K. Elliott                 | -1,867.08    |
| 07/15/2022 | Payroll Check | 13054   | Jeffrey L. Johnson               | -1,226.88    |
| 07/18/2022 | Check         | 13061   | Airgas USA, LLC                  | -583.24      |
| 07/18/2022 | Check         | 13075   | Butler Rural Water District #5   | -270.00      |
| 07/18/2022 | Check         | 13074   | Interstate Billing Service, Inc. | -727.89      |
| 07/18/2022 | Check         | 13073   | Kansas Payment Center            | -337.00      |
| 07/18/2022 | Check         | 13072   | Kurt Holmes                      | -771.76      |
| 07/18/2022 | Check         | 13071   | All Star Pest Control            | -120.00      |
| 07/18/2022 | Check         | 13070   | O'Reilly Auto Parts              | -86.55       |
| 07/18/2022 | Check         | 13069   | River Valley Supply, LLC         | -758.90      |
| 07/18/2022 | Check         | 13068   | Prairie Land Partners, Inc       | -407.57      |
| 07/18/2022 | Check         | 13067   | Randy K. Elliott                 | -75.28       |
| 07/18/2022 | Check         | 13066   | Truck Center Companies           | -61.08       |
| 07/18/2022 | Check         | 13065   | Ashley Forred                    | -30.66       |
| 07/18/2022 | Check         | 13064   | Michael Seeds                    | -58.00       |
| 07/18/2022 | Check         | 13062   | Southwind Oil                    | -4,228.70    |
| 07/18/2022 | Check         | 13056   | Atwood Distributing, L.P.        | -121.93      |
| 07/18/2022 | Check         | 13057   | Foley Equipment                  | -258.95      |
| 07/18/2022 | Check         | 13058   | Cenex Voyager Fleet              | -140.04      |
| 07/18/2022 | Check         | 13059   | Hizey Service and Supply         | -1,452.99    |
| 07/18/2022 | Check         | 13060   | Murphy Tractor and Equipmen...   | -494.72      |
| 07/20/2022 | Tax Payment   |         | IRS                              | -1,247.50    |
| 07/20/2022 | Check         | Debit   | Debit Card -CK                   | -85.71       |
| 07/21/2022 | Check         | 13077   | Murphy Tractor and Equipmen...   | -253,000.00  |
| 07/22/2022 | Payroll Check | 13052   | Carol A. Tracy                   | -346.04      |
| 07/22/2022 | Payroll Check | 13051   | Michael E. Seeds                 | -359.40      |
| 07/25/2022 | Check         | EFT     | Debit Card - CT                  | -152.50      |
| 07/27/2022 | Check         | Debit   | Debit Card - RE                  | -20.00       |
| 07/27/2022 | Tax Payment   |         | IRS                              | -132.40      |

Total -307,134.79

Deposits and other credits cleared (5)

| DATE       | TYPE               | REF NO. | PAYEE                            | AMOUNT (USD) |
|------------|--------------------|---------|----------------------------------|--------------|
| 03/21/2022 | Check              | 12971   | Interstate Billing Service, Inc. | 0.00         |
| 07/01/2022 | Payroll Adjustment |         |                                  | 2,411.11     |
| 07/05/2022 | Deposit            |         | Foley Equipment                  | 253,000.00   |
| 07/05/2022 | Deposit            |         |                                  | 0.93         |
| 07/05/2022 | Deposit            |         |                                  | 5.00         |

Total 255,417.04

Additional Information

Uncleared checks and payments as of 07/31/2022

| DATE       | TYPE          | REF NO. | PAYEE                    | AMOUNT (USD) |
|------------|---------------|---------|--------------------------|--------------|
| 02/18/2021 | Journal       | 6       |                          | -150.00      |
| 07/06/2022 | Tax Payment   |         | KS Withholding Tax       | -214.12      |
| 07/18/2022 | Check         | 13076   | RoadSafe                 | -275.00      |
| 07/18/2022 | Check         | 13063   | South West Butler Quarry | -35,050.37   |
| 07/30/2022 | Payroll Check |         | Jeffrey L. Johnson       | -1,190.04    |
| 07/30/2022 | Payroll Check | 13078   | Randy K. Elliott         | -2,135.66    |

Total -39,015.19

Uncleared deposits and other credits as of 07/31/2022

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

Total 0.00

Uncleared checks and payments after 07/31/2022

| DATE       | TYPE          | REF NO. | PAYEE                     | AMOUNT (USD) |
|------------|---------------|---------|---------------------------|--------------|
| 08/02/2022 | Check         | Debit   | Debit Card - RE           | -45.98       |
| 08/02/2022 | Check         | Debit   | Debit Card - RE           | -93.98       |
| 08/02/2022 | Check         | Debit   | Debit Card - RE           | -138.87      |
| 08/03/2022 | Tax Payment   | 13080   | KS Withholding Tax        | -610.16      |
| 08/05/2022 | Tax Payment   |         | IRS                       | -990.04      |
| 08/08/2022 | Check         | Debit   | Debit Card - RE           | -60.26       |
| 08/08/2022 | Check         | Debit   | Debit Card - CT           | -8.14        |
| 08/12/2022 | Payroll Check | DD      | Randy K. Elliott          | -2,172.38    |
| 08/12/2022 | Payroll Check | 13082   | *Gail L. Futhey           | -1,964.46    |
| 08/12/2022 | Payroll Check | DD      | Jeffrey L. Johnson        | -1,409.52    |
| 08/15/2022 | Check         |         | South West Butler Quarry  | -6,471.02    |
| 08/15/2022 | Check         |         | Grainger                  | -710.98      |
| 08/15/2022 | Check         |         | Accident Fund             | -258.00      |
| 08/15/2022 | Check         |         | Airgas USA, LLC           | -416.23      |
| 08/15/2022 | Check         |         | Atwood Distributing, L.P. | -36.00       |
| 08/15/2022 | Check         |         | Carol Tracy               | -28.70       |
| 08/15/2022 | Check         |         | Foley Equipment           | -267.64      |
| 08/15/2022 | Check         |         | Hizey Service and Supply  | -1,059.53    |
| 08/15/2022 | Check         |         | John Deere Financial      | -817.33      |
| 08/15/2022 | Check         |         | The Rose Hill Reporter    | -54.00       |

Total -17,613.22

Uncleared deposits and other credits after 07/31/2022

| DATE       | TYPE  | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|-------|---------|--------------------|--------------|
| 08/03/2022 | Check | 13081   | KS Withholding Tax | 0.00         |

Total

0.00

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