

Pleasant Township of Butler County

Equity Bank, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/14/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	242,513.89
Interest earned.....	358.68
Checks and payments cleared (32).....	-43,613.86
Deposits and other credits cleared (2).....	50,836.13
Statement ending balance.....	<u>250,094.84</u>

Uncleared transactions as of 10/31/2022.....	-661.90
Register balance as of 10/31/2022.....	249,432.94
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-23,189.97
Register balance as of 11/14/2022.....	226,242.97

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2022	Check	13097	River Valley Supply, LLC	-136.15
10/07/2022	Payroll Check	DD	Michael E. Seeds	-359.40
10/07/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
10/07/2022	Payroll Check	DD	Randy K. Elliott	-1,532.79
10/07/2022	Payroll Check	DD	Carol A. Tracy	-346.04
10/07/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,154.78
10/07/2022	Check	Debit	Debit Card - CT	-267.40
10/07/2022	Payroll Check	DD	Douglas N. Jungers	-408.81
10/11/2022	Check	Debit	Debit Card - RE	-353.28
10/12/2022	Check	Debit	Debit Card - RE	-6.44
10/13/2022	Tax Payment		IRS	-1,048.76
10/17/2022	Check	13129	Kansas Payment Center	-337.00
10/17/2022	Check	Debit	Debit Card - RE	-86.69
10/17/2022	Check	13128	River Valley Supply, LLC	-41.28
10/17/2022	Check	13127	South West Butler Quarry	-22,016.99
10/17/2022	Check	13126	Prairie Land Partners, Inc	-211.66
10/17/2022	Check	13125	Murphy Tractor and Equipmen...	-1,926.00
10/17/2022	Check	13122	O'Reilly Auto Parts	-41.57
10/17/2022	Check	13123	Kistler Tire & Auto	-700.20
10/17/2022	Check	13124	Cenex Voyager Fleet	-114.53
10/17/2022	Check	13121	Big Tool Store LLC	-182.16
10/17/2022	Check	13120	Andover Lawn Equipment	-668.99
10/17/2022	Check	13119	Southwind Oil	-3,918.18
10/17/2022	Check	13118	Foley Equipment	-1,196.15
10/17/2022	Check	13117	Certified Laboratories	-188.07
10/21/2022	Payroll Check	DD	Douglas N. Jungers	-871.39
10/21/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,233.16
10/21/2022	Payroll Check	DD	Randy K. Elliott	-1,532.79
10/21/2022	Check	Debit	Debit Card - CT	-172.50
10/24/2022	Check	Debit	Debit Card - RE	-121.60
10/24/2022	Check	Debit	Debit Card - RE	-1,350.72
10/26/2022	Tax Payment		IRS	-1,055.98

**Total** **-43,613.86**

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Deposit		Butler County Treasurer	48,836.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2022	Deposit			2,000.00

Total 50,836.13

**Additional Information**

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2021	Journal	6		-150.00
09/20/2022	Check	Debit	Debit Card - CT	-511.90

Total -661.90

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,139.10
11/04/2022	Payroll Check	DD	Randy K. Elliott	-1,532.78
11/04/2022	Payroll Check	DD	Douglas N. Jungers	-1,004.91
11/09/2022	Tax Payment		IRS	-1,098.12
11/15/2022	Payroll Check	DD	Carol A. Tracy	-346.04
11/15/2022	Payroll Check	DD	Michael E. Seeds	-359.40
11/15/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
11/18/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,186.13
11/18/2022	Payroll Check	DD	Cody G. Bond	-885.07
11/18/2022	Payroll Check	DD	Randy K. Elliott	-1,532.78
11/18/2022	Payroll Check	DD	Douglas N. Jungers	-1,053.39
11/21/2022	Check		Cenex Voyager Fleet	-217.88
11/21/2022	Check		Butler County Emergency Co...	-100.00
11/21/2022	Check		Kansas Payment Center	-337.00
11/21/2022	Check	Debit	Debit Card - RE	-144.00
11/21/2022	Check		Southwind Oil	-10,564.39
11/21/2022	Check		Murphy Tractor and Equipmen...	-207.90
11/21/2022	Check		O'Reilly Auto Parts	-17.12
11/21/2022	Check	Debit	Debit Card - RE	-295.04
11/21/2022	Check	Debit	Debit Card - RE	-107.49
11/21/2022	Check		Crossroads Trailer Sales & Se...	-96.76
11/21/2022	Check		Foley Equipment	-378.28
11/21/2022	Check		FleetPride	-53.99
11/21/2022	Check		Dick Showalter	-500.00

Total -23,189.97