

Pleasant Township of Butler County

Equity Bank, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/16/2022

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	250,094.84
Interest earned.....	408.55
Checks and payments cleared (39).....	-27,613.79
Deposits and other credits cleared (2).....	7,721.93
Statement ending balance.....	<u>230,611.53</u>
Uncleared transactions as of 11/30/2022.....	-48,722.33
Register balance as of 11/30/2022.....	181,889.20
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-51,753.09
Register balance as of 12/16/2022.....	<u>130,136.11</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	Debit	Debit Card - CT	-386.90
11/04/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,139.10
11/04/2022	Payroll Check	DD	Douglas N. Jungers	-1,004.91
11/04/2022	Payroll Check	DD	Randy K. Elliott	-1,532.78
11/09/2022	Tax Payment		IRS	-1,098.12
11/09/2022	Check	Debit	Debit Card - RE	-295.04
11/14/2022	Check	Debit	Debit Card - RE	-59.57
11/14/2022	Check	Debit	Debit Card - RE	-99.76
11/14/2022	Check	Debit	Kansas Department of Revenue	-276.18
11/15/2022	Payroll Check	DD	Michael E. Seeds	-359.40
11/15/2022	Payroll Check	DD	Carol A. Tracy	-346.04
11/15/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
11/18/2022	Payroll Check	DD	Douglas N. Jungers	-1,053.39
11/18/2022	Payroll Check	DD	Steven A. Jones	-115.43
11/18/2022	Payroll Check	DD	Randy K. Elliott	-1,532.78
11/18/2022	Tax Payment		IRS	-193.60
11/18/2022	Payroll Check	DD	Cody G. Bond	-885.07
11/18/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,186.13
11/21/2022	Check	13130	Southwind Oil	-10,564.39
11/21/2022	Check	Debit	Debit Card - RE	-144.00
11/21/2022	Check	13131	Kansas Payment Center	-337.00
11/21/2022	Check	13132	Butler County Emergency Com...	-100.00
11/21/2022	Check	13133	Cenex Voyager Fleet	-217.88
11/21/2022	Check	13134	Murphy Tractor and Equipment...	-207.90
11/21/2022	Check	13135	O'Reilly Auto Parts	-422.17
11/21/2022	Check	Debit	Debit Card - RE	-107.49
11/21/2022	Check	13137	Dick Showalter	-500.00
11/21/2022	Check	13138	FleetPride	-53.99
11/21/2022	Check	13139	Foley Equipment	-297.04
11/21/2022	Check	13141	Kistler Tire & Auto	-337.00
11/21/2022	Check	13143	Truck Center Companies	-58.67
11/21/2022	Check	13144	All Star Pest Control	-120.00
11/21/2022	Payroll Check	DD	Cody G. Bond	-545.33
11/21/2022	Check	Debit	Debit Card - CT	-172.50
11/22/2022	Check	Debit	Debit Card - RE	-39.54
11/23/2022	Tax Payment		IRS	-1,491.90
11/29/2022	Check	13136	Crossroads Trailer Sales & Ser...	-96.76
11/30/2022	Check	Debit	Debit Card - RE	-180.67
11/30/2022	Check	Debit	Debit Card - RE	-22.96

Total -27,613.79

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2022	Deposit			1,000.00
11/22/2022	Deposit			6,721.93
<b>Total</b>				<b>7,721.93</b>

**Additional Information**

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2022	Check	13140	Butler County Department of P...	-28,094.40
11/21/2022	Check	13142	South West Butler Quarry	-20,627.93
<b>Total</b>				<b>-48,722.33</b>

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	Debit	Debit Card - RE	-29.32
12/02/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,328.53
12/02/2022	Payroll Check	DD	Cody G. Bond	-1,292.28
12/02/2022	Payroll Check	DD	Randy K. Elliott	-1,532.77
12/02/2022	Payroll Check	DD	Douglas N. Jungers	-893.92
12/07/2022	Tax Payment		IRS	-1,474.68
12/13/2022	Tax Payment		KS Withholding Tax	-396.09
12/14/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
12/14/2022	Payroll Check	DD	Michael E. Seeds	-359.40
12/14/2022	Payroll Check	DD	Carol A. Tracy	-346.04
12/16/2022	Payroll Check	DD	Randy K. Elliott	-1,532.79
12/16/2022	Payroll Check	DD	Jeffrey L. Johnson	-762.53
12/16/2022	Payroll Check	DD	Douglas N. Jungers	-924.78
12/16/2022	Payroll Check	DD	Cody G. Bond	-962.66
12/16/2022	Payroll Check	DD	Steven A. Jones	-18.47
12/19/2022	Check		Hugo Castillo-Fuentes	-650.00
12/19/2022	Check		Kansas Payment Center	-337.00
12/19/2022	Check		Atwood Distributing, L.P.	-124.99
12/19/2022	Check		Cenex Voyager Fleet	-76.25
12/19/2022	Check		Foley Equipment	-2,009.41
12/19/2022	Check		J & J Drainage Product Co	-35,174.87
12/19/2022	Check		Lil' Kirk's Trash Service LLC	-90.00
12/19/2022	Check		O'Reilly Auto Parts	-551.26
12/19/2022	Check	Debit	Debit Card - RE	-599.41
12/19/2022	Check		Gail Futhey	-350.00
<b>Total</b>				<b>-51,849.85</b>

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2022	Transfer			96.76
<b>Total</b>				<b>96.76</b>