

Pleasant Township of Butler County

Equity Bank, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/08/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	230,611.53
Interest earned	341.08
Checks and payments cleared (48)	-124,444.82
Deposits and other credits cleared (3)	15,217.89
Statement ending balance	<u>121,725.68</u>
Uncleared transactions as of 12/31/2022	-158,583.11
Register balance as of 12/31/2022	-36,857.43
Cleared transactions after 12/31/2022	0.00
Uncleared transactions after 12/31/2022	-1,509.23
Register balance as of 01/08/2023	-38,366.66

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2022	Check	13142	South West Butler Quarry	-20,627.93
11/21/2022	Check	13140	Butler County Department of ...	-28,094.40
12/01/2022	Check	Debit	Debit Card - RE	-31.52
12/01/2022	Check	Debit	Debit Card - RE	-11.76
12/01/2022	Check	13146	Butler Rural Electric Company	-1,047.20
12/02/2022	Payroll Check	DD	*Cody G. Bond	-1,292.28
12/02/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,328.53
12/02/2022	Payroll Check	DD	Randy K. Elliott	-1,532.77
12/02/2022	Check	Debit	Debit Card - CT	-386.90
12/02/2022	Payroll Check	DD	Douglas N. Jungers	-893.92
12/07/2022	Tax Payment		IRS	-1,474.68
12/12/2022	Check	Debit	Debit Card - CK	-406.15
12/13/2022	Tax Payment		KS Withholding Tax	-396.09
12/14/2022	Payroll Check	DD	Carol A. Tracy	-346.04
12/14/2022	Payroll Check	DD	Christopher W. Kilpatric	-32.40
12/14/2022	Payroll Check	DD	*Michael E. Seeds	-359.40
12/16/2022	Payroll Check	DD	*Cody G. Bond	-962.66
12/16/2022	Payroll Check	DD	Douglas N. Jungers	-924.78
12/16/2022	Payroll Check	DD	Jeffrey L. Johnson	-762.53
12/16/2022	Payroll Check	DD	Steven A. Jones	-18.47
12/16/2022	Payroll Check	DD	Randy K. Elliott	-1,532.79
12/19/2022	Check	13155	Hugo Castillo-Fuentes	-650.00
12/19/2022	Check	Debit	Debit Card - RE	-74.66
12/19/2022	Check	13159	South West Butler Quarry	-8,997.01
12/19/2022	Check	13158	Southwind Oil	-3,145.39
12/19/2022	Check	13157	Murphy Tractor and Equipmen...	-219.36
12/19/2022	Check	13156	Propane Central	-384.32
12/19/2022	Check	13154	Gail Futhey	-350.00
12/19/2022	Check	Debit	Debit Card - RE	-599.41
12/19/2022	Check	13153	O'Reilly Auto Parts	-551.26
12/19/2022	Check	13152	Lil' Kirk's Trash Service LLC	-90.00
12/19/2022	Check	13151	J & J Drainage Product Co	-35,174.87
12/19/2022	Check	13150	Foley Equipment	-2,009.41
12/19/2022	Check	13149	Cenex Voyager Fleet	-76.25
12/19/2022	Check	13148	Atwood Distributing, L.P.	-124.99
12/19/2022	Check	13147	Kansas Payment Center	-337.00
12/21/2022	Check	Debit	Debit Card - CT	-290.00
12/21/2022	Payroll Check	DD	Douglas N. Jungers	-424.26
12/21/2022	Payroll Check	13145	Gail L. Futhey	-447.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/21/2022	Payroll Check	DD	Randy K. Elliott	-871.26
12/21/2022	Tax Payment		IRS	-1,362.33
12/21/2022	Payroll Check	DD	Jeffrey L. Johnson	-433.69
12/28/2022	Check	Debit	Debit Card - RE	-211.94
12/29/2022	Tax Payment		IRS	-458.85
12/30/2022	Payroll Check	DD	Jeffrey L. Johnson	-1,455.76
12/30/2022	Payroll Check	DD	Randy K. Elliott	-1,532.77
12/30/2022	Payroll Check	DD	Douglas N. Jungers	-1,410.80
12/30/2022	Payroll Check	DD	Steven A. Jones	-298.52

**Total** -124,444.82

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2022	Transfer			96.76
12/20/2022	Deposit			1,700.00
12/29/2022	Deposit		Butler County Treasurer	13,421.13

**Total** 15,217.89

**Additional Information**

Uncleared checks and payments as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	13161	Pioneer LLC	-9,812.50
12/19/2022	Check	13160	US Postal Service	-90.00
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47
12/28/2022	Check	13166	Cenex Voyager Fleet	-74.00
12/28/2022	Check	13165	Atwood Distributing, L.P.	-206.92
12/28/2022	Check	13164	O'Reilly Auto Parts	-264.95
12/28/2022	Check	13163	JK Fencing	-20,000.00
12/28/2022	Check	13162	South West Butler Quarry	-15,357.08

**Total** -158,583.11

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2023	Tax Payment		IRS	-1,509.23

**Total** -1,509.23