

Pleasant Township of Butler County

Equity Bank, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/02/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	121,725.68
Interest earned	212.45
Checks and payments cleared (27)	-56,614.57
Deposits and other credits cleared (1)	374,880.60
Statement ending balance	<u>440,204.16</u>

Uncleared transactions as of 01/31/2023	-112,781.02
Register balance as of 01/31/2023	327,423.14
Cleared transactions after 01/31/2023	0.00
Uncleared transactions after 01/31/2023	-2,885.47
Register balance as of 02/02/2023	<u>324,537.67</u>

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	13160	US Postal Service	-90.00
12/19/2022	Check	13161	Pioneer LLC	-9,812.50
12/28/2022	Check	13162	South West Butler Quarry	-15,357.08
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
01/03/2023	Check	Debit	Debit Card - CT	-386.90
01/05/2023	Tax Payment		IRS	-1,509.23
01/09/2023	Check	Debit	Debit Card - RE	-237.30
01/10/2023	Check	Debit	Debit Card - CT	-79.43
01/12/2023	Check	Debit	Debit Card - RE	-208.02
01/13/2023	Payroll Check	DD	Christopher W. Kilpatric	-32.40
01/13/2023	Payroll Check	DD	Randy K. Elliott	-1,542.19
01/13/2023	Payroll Check	DD	Douglas N. Jungers	-855.35
01/13/2023	Payroll Check	DD	Carol A. Tracy	-346.04
01/16/2023	Check	13171	Foley Equipment	-822.28
01/16/2023	Check	13168	The Rose Hill Reporter	-36.00
01/16/2023	Check	13169	Kansas Payment Center	-337.00
01/16/2023	Check	13167	O'Reilly Auto Parts	-83.56
01/17/2023	Check	ACH Payment	Kansas Department of Revenue	-695.60
01/17/2023	Check	Debit	Debit Card - RE	-22.79
01/19/2023	Check	Debit	Intuit	-260.00
01/19/2023	Tax Payment		IRS	-787.72
01/27/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
01/27/2023	Payroll Check	DD	Douglas N. Jungers	-934.54
01/31/2023	Check	Debit	Debit Card - RE	-90.57
Total				-56,614.57

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2023	Deposit		Butler County Treasurer	374,880.60
Total				374,880.60

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-107,902.47
12/27/2022	Transfer			-4,815.62
01/16/2023	Check	13170	Michael Seeds	-3.36
Total				-112,781.02

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Tax Payment		IRS	-690.99
02/13/2023	Tax Payment		KS Withholding Tax	-195.67
02/20/2023	Check		O'Reilly Auto Parts	-564.83
02/20/2023	Check		Murphy Tractor and Equipmen...	-184.07
02/20/2023	Check		Foley Equipment	-977.93
02/20/2023	Check		Cenex Voyager Fleet	-60.70
02/20/2023	Check		Truck Center Companies	-81.29
02/20/2023	Check		Atwood Distributing, L.P.	-129.99
Total				-2,885.47