

Pleasant Township of Butler County

Equity Bank, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/15/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	440,204.16
Interest earned.....	1,003.69
Checks and payments cleared (31).....	-46,295.34
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>394,912.51</u>
Uncleared transactions as of 02/28/2023.....	-124,108.90
Register balance as of 02/28/2023.....	270,803.61
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-15,447.63
Register balance as of 03/15/2023.....	255,355.98

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2023	Check	13170	Michael Seeds	-3.36
02/01/2023	Tax Payment		IRS	-690.99
02/02/2023	Check	Debit	Debit Card - CT	-386.90
02/06/2023	Check	Debit	Debit Card - RE	-47.94
02/10/2023	Payroll Check	DD	Randy K. Elliott	-1,542.21
02/10/2023	Payroll Check	DD	Steven A. Jones	-218.37
02/10/2023	Payroll Check	DD	Douglas N. Jungers	-1,019.94
02/13/2023	Tax Payment		KS Withholding Tax	-195.67
02/14/2023	Payroll Check	DD	Carol A. Tracy	-326.04
02/14/2023	Payroll Check	DD	Steven A. Jones	-347.80
02/14/2023	Payroll Check	DD	Christopher W. Kilpatric	-32.40
02/14/2023	Payroll Check	DD	*Jeffrey L. Johnson	-191.59
02/15/2023	Tax Payment		IRS	-776.68
02/17/2023	Tax Payment		IRS	-259.11
02/20/2023	Check	13186	Kansas Payment Center	-337.00
02/20/2023	Check	13182	Hizey Service and Supply	-2,482.08
02/20/2023	Check	13181	Propane Central	-656.61
02/20/2023	Check	13180	Lyons Federal Bank	-28,912.08
02/20/2023	Check	13178	Kistler Tire & Auto	-347.25
02/20/2023	Check	13177	Truck Center Companies	-333.27
02/20/2023	Check	13175	Murphy Tractor and Equipmen...	-2,536.92
02/20/2023	Check	13174	Foley Industries, Inc.	-977.93
02/20/2023	Check	13173	Cenex Voyager Fleet	-60.70
02/20/2023	Check	13172	Atwood Distributing, L.P.	-129.99
02/21/2023	Check	Debit	Debit Card - CT	-270.00
02/23/2023	Check	Debit	Debit Card - CT	-63.00
02/24/2023	Payroll Check	DD	Steven A. Jones	-120.05
02/24/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
02/24/2023	Check	Debit	Debit Card - CT	-42.86
02/24/2023	Payroll Check	DD	Douglas N. Jungers	-974.64
02/27/2023	Check	Debit	Debit Card - RE	-469.76

Total -46,295.34

Additional Information

Uncleared checks and payments as of 02/28/2023

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
02/20/2023	Check	13184	Bannon Trucking, LLC	-3,072.67
02/20/2023	Check	13183	South West Butler Quarry	-7,277.32
02/20/2023	Check	13179	FleetPride	-279.16
02/20/2023	Check	13176	O'Reilly Auto Parts	-629.19
02/20/2023	Check	13185	Interstate Billing Service, Inc.	-72.90
Total				-124,108.90

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Tax Payment		IRS	-733.86
03/10/2023	Payroll Check	DD	Steven A. Jones	-442.06
03/10/2023	Payroll Check	DD	Douglas N. Jungers	-969.43
03/10/2023	Payroll Check	DD	Randy K. Elliott	-1,542.21
03/13/2023	Tax Payment		KS Withholding Tax	-225.63
03/14/2023	Payroll Check	DD	Christopher W. Kilpatric	-32.40
03/14/2023	Payroll Check	DD	Carol A. Tracy	-306.04
03/15/2023	Tax Payment		IRS	-816.73
03/17/2023	Tax Payment		IRS	-172.40
03/20/2023	Check		All Star Pest Control	-120.00
03/20/2023	Check		Atwood Distributing, L.P.	-245.75
03/20/2023	Check		Bannon Trucking, LLC	-3,072.67
03/20/2023	Check		Butler Rural Water District #5	-200.00
03/20/2023	Check		Cenex Voyager Fleet	-76.99
03/20/2023	Check		Foley Industries, Inc.	-55.80
03/20/2023	Check		Truck Center Companies	-119.08
03/20/2023	Check		Interstate Billing Service, Inc.	-72.90
03/20/2023	Check		Kistler Tire & Auto	-850.30
03/20/2023	Check		Lil' Kirk's Trash Service LLC	-90.00
03/20/2023	Check		O'Reilly Auto Parts	-31.98
03/20/2023	Check		River Valley Supply, LLC	-44.97
03/20/2023	Check		South West Butler Quarry	-5,126.17
03/20/2023	Check		Hizey Service and Supply	-100.26
Total				-15,447.63