

Pleasant Township of Butler County

Equity Bank, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/13/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	394,912.51
Interest earned.....	1,039.39
Checks and payments cleared (39).....	-27,821.12
Deposits and other credits cleared (4).....	16,184.33
Statement ending balance.....	<u>384,315.11</u>
Uncleared transactions as of 03/31/2023.....	-117,903.83
Register balance as of 03/31/2023.....	266,411.28
Cleared transactions after 03/31/2023.....	0.00
Uncleared transactions after 03/31/2023.....	-17,695.19
Register balance as of 04/13/2023.....	248,716.09

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2023	Check	13183	South West Butler Quarry	-7,277.32
02/20/2023	Check	13185	Interstate Billing Service, Inc.	-72.90
02/20/2023	Check	13184	Bannon Trucking, LLC	-3,072.67
02/20/2023	Check	13179	FleetPride	-279.16
02/20/2023	Check	13176	O'Reilly Auto Parts	-629.19
03/01/2023	Tax Payment		IRS	-733.86
03/02/2023	Check	Debit	Debit Card - CT	-386.90
03/05/2023	Check	Debit	Debit Card - RE	-17.19
03/10/2023	Payroll Check	DD	Steven A. Jones	-442.06
03/10/2023	Payroll Check	DD	Randy K. Elliott	-1,542.21
03/10/2023	Payroll Check	DD	Douglas N. Jungers	-969.43
03/13/2023	Tax Payment		KS Withholding Tax	-225.63
03/14/2023	Payroll Check	DD	Carol A. Tracy	-306.04
03/14/2023	Payroll Check	DD	Christopher W. Kilpatric	-32.40
03/15/2023	Tax Payment		IRS	-816.73
03/16/2023	Check	Debit	Debit Card - RE	-76.14
03/17/2023	Tax Payment		IRS	-172.40
03/20/2023	Check	13201	Kansas Payment Center	-337.00
03/20/2023	Check	13202	Southwind Oil	-4,313.05
03/20/2023	Check	13200	Truck Center Companies	-119.08
03/20/2023	Check	13198	River Valley Supply, LLC	-44.97
03/20/2023	Check	13197	O'Reilly Auto Parts	-31.98
03/20/2023	Check	13187	All Star Pest Control	-120.00
03/20/2023	Check	13188	Atwood Distributing, L.P.	-277.18
03/20/2023	Check	13190	Butler Rural Water District #5	-200.00
03/20/2023	Check	13191	Cenex Voyager Fleet	-76.99
03/20/2023	Check	13192	Foley Industries, Inc.	-291.85
03/20/2023	Check	13193	Hizey Service and Supply	-100.26
03/20/2023	Check	13195	Kistler Tire & Auto	-850.30
03/20/2023	Check	13196	Lil' Kirk's Trash Service LLC	-90.00
03/21/2023	Check	Debit	Debit Card - RE	-26.42
03/21/2023	Check	Debit	Debit Card - RE	-31.43
03/21/2023	Check	Debit	Debit Card - CT	-270.00
03/21/2023	Check	Debit	Debit Card - RE	-81.00
03/24/2023	Payroll Check	DD	Douglas N. Jungers	-891.52
03/24/2023	Payroll Check	DD	Steven A. Jones	-236.22
03/24/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
03/24/2023	Payroll Check	DD	Michael K. Esslinger	-110.82
03/29/2023	Tax Payment		IRS	-726.62

Total -27,821.12

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Check	13189	Bannon Trucking, LLC	0.00
03/20/2023	Check	13194	Interstate Billing Service, Inc.	0.00
03/31/2023	Deposit		Butler County Treasurer	15,934.33
03/31/2023	Deposit			250.00

Total 16,184.33

Additional Information

Uncleared checks and payments as of 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47
03/20/2023	Check	13199	South West Butler Quarry	-5,126.17

Total -117,903.83

Uncleared checks and payments after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Tax Payment		KS Withholding Tax	-216.86
04/04/2023	Check	Debit	Debit Card - RE	-326.22
04/04/2023	Check	Debit	Debit Card - CT	-386.90
04/07/2023	Payroll Check	DD	Christopher W. Kilpatric	-32.40
04/07/2023	Payroll Check	DD	Carol A. Tracy	-306.04
04/07/2023	Payroll Check	DD	Steven A. Jones	-581.11
04/07/2023	Payroll Check	DD	Douglas N. Jungers	-1,015.86
04/07/2023	Payroll Check	DD	Randy K. Elliott	-1,542.21
04/12/2023	Tax Payment		IRS	-1,064.90
04/17/2023	Check		Atwood Distributing, L.P.	-114.95
04/17/2023	Check		Butler County Department of ...	-4,498.37
04/17/2023	Check		Foley Industries, Inc.	-291.85
04/17/2023	Check		Fuel Ox, LLC	-165.61
04/17/2023	Check		Atwood Distributing, L.P.	-114.95
04/17/2023	Check		Hizey Service and Supply	-6,020.00
04/17/2023	Check		Truck Center Companies	-679.96
04/17/2023	Check		Kansas Payment Center	-337.00

Total -17,695.19
