

Pleasant Township of Butler County  
**Equity Bank, Period Ending 04/30/2023**

**RECONCILIATION REPORT**

Reconciled on: 05/10/2023

Reconciled by: Carol Tracy

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

**Summary**

USD

Statement beginning balance.....	384,315.11
Interest earned.....	1,013.49
Checks and payments cleared (28).....	-29,392.45
Deposits and other credits cleared (1).....	1,000.00
Statement ending balance.....	<u>356,936.15</u>
Uncleared transactions as of 04/30/2023.....	-117,276.03
Register balance as of 04/30/2023.....	239,660.12
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-5,013.50
Register balance as of 05/10/2023.....	<u>234,646.62</u>

**Details**

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2023	Check	13199	South West Butler Quarry	-5,126.17
04/04/2023	Tax Payment		KS Withholding Tax	-216.86
04/04/2023	Check	Debit	Debit Card - CT	-386.90
04/04/2023	Check	Debit	Debit Card - RE	-326.22
04/07/2023	Payroll Check	DD	Steven A. Jones	-581.11
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	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	13212	Interstate Billing Service, Inc.	-1,361.96
04/17/2023	Check	13208	Truck Center Companies	-679.96
04/17/2023	Check	13209	Kansas Payment Center	-337.00
04/17/2023	Check	13211	Murphy Tractor and Equipmen...	-136.11
04/17/2023	Check	13210	South West Butler Quarry	-5,023.56
04/17/2023	Check	13204	Foley Industries, Inc.	-393.35
04/17/2023	Check	13205	Fuel Ox, LLC	-165.61
04/17/2023	Check	13206	Atwood Distributing, L.P.	-83.52
04/17/2023	Check	13207	Hizey Service and Supply	-6,020.00
04/20/2023	Check	Debit	Debit Card - RE	-17.99
04/20/2023	Check	Debit	Debit Card - RE	-89.04
04/21/2023	Payroll Check	DD	Jeffrey L. Johnson	-940.73
04/21/2023	Check	Debit	Debit Card - CT	-270.00
04/21/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
04/21/2023	Payroll Check	DD	Steven A. Jones	-280.19
04/21/2023	Payroll Check	DD	Douglas N. Jungers	-480.54
04/26/2023	Tax Payment		IRS	-836.39
04/26/2023	Check	Debit	Debit Card - RE	-135.63

**Total** -29,392.45

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2023	Deposit			1,000.00

**Total** 1,000.00

**Additional Information**

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check		Debit Card - RE	-59.57
12/27/2022	Transfer			-107,902.47
12/27/2022	Transfer			-4,815.62
04/17/2023	Check	13203	Butler County Department of ...	-4,498.37
<b>Total</b>				<b>-117,276.03</b>

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,034.05
05/05/2023	Payroll Check	DD	Steven A. Jones	-433.56
05/05/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
05/05/2023	Payroll Check	DD	Cody G. Bond	-547.21
05/05/2023	Payroll Check	DD	Carol A. Tracy	-170.87
05/05/2023	Payroll Check	DD	Christopher W. Kilpatric	-11.54
05/10/2023	Tax Payment		KS Withholding Tax	-243.72
05/10/2023	Tax Payment		IRS	-1,030.35
<b>Total</b>				<b>-5,013.50</b>