

Pleasant Township of Butler County

Equity Bank, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Carol Tracy

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

Summary

USD

| | |
|---|-------------------|
| Statement beginning balance..... | 356,936.15 |
| Interest earned..... | 1,003.48 |
| Checks and payments cleared (41)..... | -49,710.88 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>308,228.75</u> |

| | |
|--|-------------|
| Uncleared transactions as of 05/31/2023..... | -114,139.62 |
| Register balance as of 05/31/2023..... | 194,089.13 |
| Cleared transactions after 05/31/2023..... | 0.00 |
| Uncleared transactions after 05/31/2023..... | -4,030.83 |
| Register balance as of 06/01/2023..... | 190,058.30 |

Details

Checks and payments cleared (41)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------|---------|---------------------------------|--------------|
| 04/17/2023 | Check | 13203 | Butler County Department of ... | -4,498.37 |
| 05/02/2023 | Check | Debit | Debit Card - RE | -509.21 |
| 05/02/2023 | Check | Debit | Debit Card - CT | -386.90 |
| 05/03/2023 | Check | Debit | Debit Card - RE | -52.00 |
| 05/05/2023 | Payroll Check | DD | Carol A. Tracy | -170.87 |
| 05/05/2023 | Payroll Check | DD | Christopher W. Kilpatric | -11.54 |
| 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 | Steven A. Jones | -433.56 |
| 05/05/2023 | Payroll Check | DD | Jeffrey L. Johnson | -1,034.05 |
| 05/10/2023 | Tax Payment | | IRS | -1,030.35 |
| 05/10/2023 | Tax Payment | | KS Withholding Tax | -243.72 |
| 05/15/2023 | Check | 13222 | Philadelphia Insurance Comp... | -300.00 |
| 05/15/2023 | Check | 13223 | Propane Central | -813.46 |
| 05/15/2023 | Check | 13224 | River Valley Supply, LLC | -107.97 |
| 05/15/2023 | Check | 13225 | Rush Truck Center | -817.60 |
| 05/15/2023 | Check | 13226 | Southwind Oil | -1,091.07 |
| 05/15/2023 | Check | 13221 | O'Reilly Auto Parts | -585.75 |
| 05/15/2023 | Check | 13220 | Murphy Tractor and Equipmen... | -515.81 |
| 05/15/2023 | Check | 13219 | Maximum Outdoor Equipment... | -23.93 |
| 05/15/2023 | Check | 13218 | Kistler Tire & Auto | -416.00 |
| 05/15/2023 | Check | 13231 | Atwood Distributing, L.P. | -17.94 |
| 05/15/2023 | Check | 13216 | FleetPride | -351.49 |
| 05/15/2023 | Check | 13215 | Genex Voyager Fleet | -46.39 |
| 05/15/2023 | Check | 13214 | All Star Pest Control | -120.00 |
| 05/15/2023 | Check | 13213 | Truck Center Companies | -611.33 |
| 05/15/2023 | Check | 13228 | Accident Fund | -4,987.00 |
| 05/15/2023 | Check | 13227 | South West Butler Quarry | -3,250.26 |
| 05/15/2023 | Check | 13230 | EMC Insurance Company | -17,330.00 |
| 05/15/2023 | Check | 13229 | Kansas Payment Center | -219.33 |
| 05/19/2023 | Payroll Check | DD | Steven A. Jones | -375.81 |
| 05/19/2023 | Payroll Check | DD | Cody G. Bond | -1,149.10 |
| 05/19/2023 | Payroll Check | DD | Randy K. Elliott | -1,542.20 |
| 05/19/2023 | Payroll Check | DD | Douglas N. Jungers | -194.58 |
| 05/19/2023 | Payroll Check | DD | Jeffrey L. Johnson | -1,053.67 |
| 05/22/2023 | Check | Debit | Debit Card - CT | -280.00 |
| 05/24/2023 | Check | Debit | Debit Card - RE | -83.19 |
| 05/24/2023 | Check | Debit | Debit Card - CT | -150.48 |
| 05/24/2023 | Check | Debit | Debit Card - RE | -1,211.98 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------------|---------|-----------------|-------------------|
| 05/24/2023 | Tax Payment | | IRS | -1,133.40 |
| 05/25/2023 | Check | Debit | Debit Card - RE | -471.16 |
| Total | | | | -49,710.88 |

Additional Information

Uncleared checks and payments as of 05/31/2023

| 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 |
| 05/15/2023 | Check | 13217 | Interstate Billing Service, Inc. | -1,361.96 |
| Total | | | | -114,139.62 |

Uncleared checks and payments after 05/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------|---------|--------------------|------------------|
| 06/02/2023 | Payroll Check | DD | Jeffrey L. Johnson | -1,098.05 |
| 06/02/2023 | Payroll Check | DD | Cody G. Bond | -846.52 |
| 06/02/2023 | Payroll Check | DD | Randy K. Elliott | -1,542.20 |
| 06/02/2023 | Payroll Check | DD | Mikel E. Cardwell | -240.11 |
| 06/12/2023 | Tax Payment | | KS Withholding Tax | -303.95 |
| Total | | | | -4,030.83 |