

Pleasant Township of Butler County

Equity Bank, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/06/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	308,228.75
Interest earned	1,145.64
Checks and payments cleared (39)	-90,185.26
Deposits and other credits cleared (4)	274,636.51
Statement ending balance	<u>493,825.64</u>

Uncleared transactions as of 06/30/2023	-114,276.55
Register balance as of 06/30/2023	379,549.09
Cleared transactions after 06/30/2023	0.00
Uncleared transactions after 06/30/2023	-1,824.27
Register balance as of 07/06/2023	<u>377,724.82</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Check	Debit	Debit Card - CT	-386.90
06/02/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
06/02/2023	Payroll Check	DD	Cody G. Bond	-846.52
06/02/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,098.05
06/02/2023	Payroll Check	DD	Mikel E. Cardwell	-240.11
06/07/2023	Check	13232	Hugo Castillo-Fuentes	-1,950.00
06/07/2023	Tax Payment		IRS	-963.11
06/12/2023	Tax Payment		KS Withholding Tax	-303.95
06/14/2023	Payroll Check	DD	Carol A. Tracy	-170.88
06/16/2023	Payroll Check	DD	Mikel E. Cardwell	-598.59
06/16/2023	Payroll Check	DD	Cody G. Bond	-932.60
06/16/2023	Payroll Check	DD	Steven A. Jones	-288.37
06/16/2023	Check	Debit	Debit Card - RE	-117.51
06/16/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,022.51
06/16/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
06/16/2023	Payroll Check	DD	Colten Bastin	-1,183.95
06/19/2023	Check	13245	Southwind Oil	-7,338.76
06/19/2023	Check	13246	South West Butler Quarry	-35,980.95
06/19/2023	Check	13243	Lil' Kirk's Trash Service LLC	-90.00
06/19/2023	Check	13244	O'Reilly Auto Parts	-55.14
06/19/2023	Check	13242	Kistler Tire & Auto	-403.20
06/19/2023	Check	13233	Airgas USA, LLC	-222.96
06/19/2023	Check	13234	APAC Kansas Inc	-847.25
06/19/2023	Check	13235	AT&T	-1,142.10
06/19/2023	Check	13236	Bannon Trucking, LLC	-20,290.82
06/19/2023	Check	13237	Butler Rural Electric Company	-1,100.00
06/19/2023	Check	13238	Cenex Voyager Fleet	-20.00
06/19/2023	Check	13239	Foley Industries, Inc.	-792.36
06/19/2023	Check	13240	Hugo Castillo-Fuentes	-1,210.00
06/19/2023	Check	13241	Interstate Billing Service, Inc.	-359.73
06/21/2023	Check	Debit	Debit Card - CT	-280.00
06/22/2023	Tax Payment		IRS	-1,605.64
06/26/2023	Check	Debit	Debit Card - RE	-75.00
06/30/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,078.45
06/30/2023	Payroll Check	DD	Steven A. Jones	-147.33
06/30/2023	Payroll Check	DD	Colten Bastin	-533.99
06/30/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
06/30/2023	Payroll Check	DD	Mikel E. Cardwell	-927.92
06/30/2023	Payroll Check	DD	Cody G. Bond	-954.01

Total -90,185.26

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2023	Deposit		Butler County Treasurer	262,941.56
06/21/2023	Deposit		Prairie Land Partners, Inc	10,850.00
06/29/2023	Deposit		Accident Fund	289.90
06/29/2023	Deposit		John Deere Financial	555.05

Total 274,636.51

Additional Information

Uncleared checks and payments as of 06/30/2023

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
05/16/2023	Check	Debit	Debit Card - RE	-83.19
06/19/2023	Check	13247	Steve Jones	-53.74

Total -114,276.55

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2023	Tax Payment		IRS	-1,275.41
07/10/2023	Tax Payment		KS Withholding Tax	-548.86

Total -1,824.27
