

Pleasant Township of Butler County

Equity Bank, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/04/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	493,825.64
Interest earned	1,543.12
Checks and payments cleared (31)	-69,612.51
Deposits and other credits cleared (1)	1,000.00
Statement ending balance	<u>426,756.25</u>

Uncleared transactions as of 07/31/2023	-115,135.26
Register balance as of 07/31/2023	311,620.99
Cleared transactions after 07/31/2023	0.00
Uncleared transactions after 07/31/2023	-1,581.98
Register balance as of 08/04/2023	310,039.01

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Check	13247	Steve Jones	-53.74
07/03/2023	Check	Debit	Debit Card - CT	-386.90
07/06/2023	Tax Payment		IRS	-1,275.41
07/10/2023	Tax Payment		KS Withholding Tax	-548.86
07/14/2023	Payroll Check	DD	Mikel E. Cardwell	-645.35
07/14/2023	Payroll Check	DD	Colten Bastin	-694.01
07/14/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,225.32
07/14/2023	Payroll Check	DD	Carol A. Tracy	-170.87
07/14/2023	Payroll Check	DD	Steven A. Jones	-628.67
07/14/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
07/14/2023	Payroll Check	DD	Cody G. Bond	-674.89
07/17/2023	Check	13256	South West Butler Quarry	-38,390.51
07/17/2023	Check	13257	O'Reilly Auto Parts	-79.02
07/17/2023	Check	13258	Butler Rural Water District #5	-300.00
07/17/2023	Check	13252	Interstate Billing Service, Inc.	-617.25
07/17/2023	Check	13253	Kistler Tire & Auto	-67.00
07/17/2023	Check	13255	Southwind Oil	-3,522.10
07/17/2023	Check	13248	Associated Material Supplies	-826.10
07/17/2023	Check	13249	Atwood Distributing, L.P.	-298.75
07/17/2023	Check	13250	Bannon Trucking, LLC	-10,759.78
07/17/2023	Check	13251	Cenex Voyager Fleet	-90.50
07/19/2023	Check	Debit	Debit Card - RE	-168.37
07/19/2023	Check	Debit	Debit Card - RE	-53.14
07/19/2023	Tax Payment		IRS	-1,477.49
07/21/2023	Check	Debit	Debit Card - CT	-280.00
07/28/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,085.02
07/28/2023	Payroll Check	DD	Steven A. Jones	-133.05
07/28/2023	Payroll Check	DD	Colten Bastin	-897.23
07/28/2023	Payroll Check	DD	Mikel E. Cardwell	-802.44
07/28/2023	Payroll Check	DD	Randy K. Elliott	-1,542.20
07/28/2023	Payroll Check	DD	Cody G. Bond	-376.34

Total -69,612.51

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Deposit			1,000.00

Total 1,000.00

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#### Additional Information

Uncleared checks and payments as of 07/31/2023

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
05/16/2023	Check	Debit	Debit Card - RE	-83.19
07/17/2023	Check	Debit	Debit Card - RE	-117.51
07/17/2023	Check	13254	Murphy Tractor and Equipmen...	-2,156.90

Total -115,135.26

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Uncleared deposits and other credits as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Check	13217	Interstate Billing Service, Inc.	0.00

Total 0.00

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Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Tax Payment		IRS	-1,208.20
08/10/2023	Tax Payment		KS Withholding Tax	-373.78

Total -1,581.98

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