

Pleasant Township of Butler County

Equity Bank, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/08/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance.....	426,756.25
Interest earned.....	1,374.77
Checks and payments cleared (46).....	-223,666.41
Deposits and other credits cleared (5).....	67,690.82
Statement ending balance.....	<u>272,155.43</u>
Uncleared transactions as of 08/31/2023.....	-118,927.85
Register balance as of 08/31/2023.....	153,227.58
Cleared transactions after 08/31/2023.....	0.00
Uncleared transactions after 08/31/2023.....	-4,825.55
Register balance as of 09/08/2023.....	148,402.03

Details

Checks and payments cleared (46)

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
08/11/2023	Payroll Check	DD	Cody G. Bond	-634.34
08/11/2023	Check	Debit	Debit Card - RE	-542.92
08/11/2023	Payroll Check	DD	Carol A. Tracy	-170.88
08/11/2023	Payroll Check	DD	Steven A. Jones	-227.30
08/11/2023	Payroll Check	DD	Randy K. Elliott	-1,542.21
08/11/2023	Payroll Check	DD	Mikel E. Cardwell	-673.55
08/11/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,160.75
08/14/2023	Check	Debit	Debit Card - RE	-45.69
08/15/2023	Check	Debit	Debit Card - RE	-499.88
08/16/2023	Tax Payment		IRS	-1,115.60
08/16/2023	Check	Debit	Debit Card - RE	-84.60
08/16/2023	Check	Debit	Debit Card - RE	-42.49
08/16/2023	Check	13260	FleetPride	-90.17
08/21/2023	Check	Debit	Debit Card - CT	-285.00
08/21/2023	Check	13262	Atwood Distributing, L.P.	-41.80
08/21/2023	Check	13261	APAC Kansas Inc	-658.42
08/21/2023	Check	13280	South West Butler Quarry	-12,323.59
08/21/2023	Check	13263	Butler Rural Electric Company	-3,720.00
08/21/2023	Check	13264	Beran Concrete Inc.	-430.00
08/21/2023	Check	13265	Butler County Department of ...	-176,659.36
08/21/2023	Check	13266	Cenex Voyager Fleet	-226.68
08/21/2023	Check	13267	Certified Laboratories	-161.20
08/21/2023	Check	Debit	Debit Card - RE	-139.74
08/21/2023	Check	13268	Foley Industries, Inc.	-811.02
08/21/2023	Payroll Check	13259	Gail L. Futhey	-2,228.56
08/21/2023	Check	13269	Hizey Service and Supply	-3,128.01
08/21/2023	Check	13270	Hugo Castillo-Fuentes	-3,250.00
08/21/2023	Check	13271	Interstate Billing Service, Inc.	-102.58
08/21/2023	Check	13272	Jones Excavating	-400.00
08/21/2023	Check	13273	Kistler Tire & Auto	-455.20
08/21/2023	Check	13274	Maximum Outdoor Equipment...	-26.00
08/21/2023	Check	13275	Murphy Tractor and Equipmen...	-311.55
08/21/2023	Check	13276	O'Reilly Auto Parts	-352.92
08/21/2023	Check	13277	The Rose Hill Reporter	-58.50
08/21/2023	Check	13278	Southwind Oil	-3,296.40
08/22/2023	Check	Debit	Debit Card - CT	-66.00
08/24/2023	Check	Debit	Debit Card - CT	-23.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2023	Payroll Check	DD	Cody G. Bond	-457.92
08/25/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,096.78
08/25/2023	Payroll Check	DD	Randy K. Elliott	-1,609.24
08/25/2023	Payroll Check	DD	Mikel E. Cardwell	-761.93
08/25/2023	Tax Payment		IRS	-819.56
08/25/2023	Payroll Check	DD	Steven A. Jones	-331.15
08/30/2023	Tax Payment		IRS	-1,021.31

Total -223,666.41

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2023	Deposit			850.00
08/14/2023	Deposit			3,690.00
08/22/2023	Deposit			42,456.70
08/22/2023	Deposit			200.00
08/22/2023	Deposit			20,494.12

Total 67,690.82

Additional Information

Uncleared checks and payments as of 08/31/2023

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
05/16/2023	Check	Debit	Debit Card - RE	-83.19
07/17/2023	Check	13254	Murphy Tractor and Equipmen...	-2,156.90
07/17/2023	Check	Debit	Debit Card - RE	-117.51
08/25/2023	Check		Randy K. Elliott	-3,792.59

Total -118,927.85

Uncleared deposits and other credits as of 08/31/2023

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

Total 0.00

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Payroll Check	DD	Randy K. Elliott	-1,609.26
09/08/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,112.45
09/08/2023	Payroll Check	DD	Mikel E. Cardwell	-698.19
09/08/2023	Payroll Check	DD	Michael K. Esslinger	-174.54
09/08/2023	Payroll Check	DD	Steven A. Jones	-605.92
09/12/2023	Tax Payment		KS Withholding Tax	-454.32
09/14/2023	Payroll Check	DD	Carol A. Tracy	-170.87

Total -4,825.55