

Pleasant Township of Butler County

Equity Bank, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/02/2023

Reconciled by: Carol Tracy

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

Summary	USD
Statement beginning balance.....	272,155.43
Interest earned.....	852.44
Checks and payments cleared (36).....	-56,578.88
Deposits and other credits cleared (1).....	361.00
Statement ending balance.....	<u>216,789.99</u>
Uncleared transactions as of 09/30/2023.....	-115,135.26
Register balance as of 09/30/2023.....	101,654.73
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	-4,822.99
Register balance as of 10/02/2023.....	96,831.74

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2023	Check	13280	Randy K. Elliott	-3,792.59
09/08/2023	Payroll Check	DD	Mikel E. Cardwell	-698.19
09/08/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,112.45
09/08/2023	Payroll Check	DD	Michael K. Esslinger	-174.54
09/08/2023	Payroll Check	DD	Randy K. Elliott	-1,609.26
09/08/2023	Payroll Check	DD	Steven A. Jones	-605.92
09/12/2023	Tax Payment		KS Withholding Tax	-454.32
09/13/2023	Tax Payment		IRS	-1,061.83
09/14/2023	Payroll Check	DD	Carol A. Tracy	-170.87
09/18/2023	Check	13291	South West Butler Quarry	-2,574.24
09/18/2023	Check	13293	Hugo Castillo-Fuentes	-750.00
09/18/2023	Check	13292	Kistler Tire & Auto	-75.00
09/18/2023	Check	13290	Pearson Construction	-21,500.00
09/18/2023	Check	13289	O'Reilly Auto Parts	-109.91
09/18/2023	Check	13288	Lil' Kirk's Trash Service LLC	-90.00
09/18/2023	Check	13287	John Deere Financial	-10,850.00
09/18/2023	Check	13281	Murphy Tractor and Equipment Co.	-297.38
09/18/2023	Check	13282	APAC Kansas Inc	-174.29
09/18/2023	Check	13283	Atwood Distributing, L.P.	-12.74
09/18/2023	Check	13284	Butler County Department of Public Works	-29.25
09/18/2023	Check	13285	Cenex Voyager Fleet	-86.23
09/18/2023	Check	13286	Cox Communications	-5,292.52
09/18/2023	Check	Debit	Debit Card - RE	-187.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2023	Check	Debit	Debit Card - RE	-9.98
09/20/2023	Check	Debit	Debit Card - RE	-38.16
09/20/2023	Check	Debit	Debit Card - RE	-87.54
09/20/2023	Tax Payment		IRS	-88.26
09/21/2023	Check	Debit	Debit Card - CT	-275.00
09/22/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,114.03
09/22/2023	Payroll Check	DD	Randy K. Elliott	-1,609.26
09/22/2023	Payroll Check	DD	Mikel E. Cardwell	-442.04
09/22/2023	Payroll Check	DD	Steven A. Jones	-70.19
09/22/2023	Payroll Check	DD	Michael K. Esslinger	-214.81
09/25/2023	Check	Debit	Debit Card - RE	-17.17
09/26/2023	Check	Debit	Debit Card - RE	-30.30
09/27/2023	Tax Payment		IRS	-872.93
Total				-56,578.88

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2023	Deposit		Accident Fund	361.00
Total				361.00

Additional Information

Uncleared checks and payments as of 09/30/2023

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
05/16/2023	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 Equipment Co.	-2,156.90
Total				-115,135.26

Uncleared deposits and other credits as of 09/30/2023

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 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Payroll Check	DD	Randy K. Elliott	-1,739.22
10/06/2023	Payroll Check	DD	Steven A. Jones	-387.42
10/06/2023	Payroll Check	DD	Mikel E. Cardwell	-1,143.63
10/06/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,112.46
10/12/2023	Tax Payment		KS Withholding Tax	-269.38
10/13/2023	Payroll Check	DD	Carol A. Tracy	-170.88
Total				-4,822.99