

Pleasant Township of Butler County

Equity Bank, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/08/2023

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	216,789.99
Interest earned	780.26
Checks and payments cleared (28)	-29,446.25
Deposits and other credits cleared (2)	46,285.24
Statement ending balance	<u>234,409.24</u>
Uncleared transactions as of 10/31/2023	-115,358.64
Register balance as of 10/31/2023	119,050.60
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-5,964.74
Register balance as of 11/08/2023	<u>113,085.86</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,112.46
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
10/12/2023	Tax Payment		KS Withholding Tax	-269.38
10/12/2023	Tax Payment		IRS	-1,107.02
10/13/2023	Payroll Check	DD	Carol A. Tracy	-170.88
10/16/2023	Check	13303	South West Butler Quarry	-6,481.78
10/16/2023	Check	13304	National Sign Company	-2,998.48
10/16/2023	Check	13301	Interstate Billing Service, Inc.	-1,135.15
10/16/2023	Check	13302	Prairie Land Partners, Inc	-88.13
10/16/2023	Check	13300	Butler County Department of Publ...	-1,647.36
10/16/2023	Check	Debit	Debit Card - RE	-809.40
10/16/2023	Check	13299	O'Reilly Auto Parts	-342.67
10/16/2023	Check	13298	Hugo Castillo-Fuentes	-1,800.00
10/16/2023	Check	13294	Rush Truck Center	-1,456.97
10/16/2023	Check	13296	FleetPride	-379.11
10/16/2023	Check	13297	Atlas Spring & Axle Co Inc.	-191.93
10/18/2023	Tax Payment		IRS	-88.24
10/19/2023	Check	Debit	Debit Card - RE	-99.12
10/20/2023	Payroll Check	DD	Michael K. Esslinger	-576.34
10/20/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
10/20/2023	Payroll Check	DD	Mikel E. Cardwell	-1,101.47
10/20/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,065.75
10/23/2023	Check	Debit	Debit Card - CT	-275.00
10/25/2023	Tax Payment		IRS	-1,099.87
10/31/2023	Check	Debit	Debit Card - RE	-60.00
10/31/2023	Check	Debit	Debit Card - RE	-80.23

Total -29,446.25

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Check	13217	Interstate Billing Service, Inc.	0.00
10/17/2023	Deposit		Butler County Treasurer	46,285.24

Total 46,285.24

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-107,902.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/27/2022	Transfer			-4,815.62
05/16/2023	Check	Debit	Debit Card - RE	-83.19
07/17/2023	Check	13254	Murphy Tractor and Equipment Co.	-2,156.90
07/17/2023	Check	Debit	Debit Card - RE	-117.51
10/16/2023	Check	13295	Atwood Distributing, L.P.	-223.38
Total				-115,358.64

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Payroll Check	DD	Steven A. Jones	-127.70
11/03/2023	Payroll Check	DD	Mikel E. Cardwell	-1,109.09
11/03/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
11/03/2023	Payroll Check	DD	Michael K. Esslinger	-662.26
11/03/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,146.15
11/08/2023	Tax Payment		IRS	-1,180.30
Total				-5,964.74