

Pleasant Township of Butler County

Equity Bank, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/05/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	212,538.36
Interest earned	596.56
Checks and payments cleared (47)	-95,184.47
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>117,950.45</u>

Uncleared transactions as of 12/31/2023	-140,644.51
Register balance as of 12/31/2023	-22,694.06
Cleared transactions after 12/31/2023	0.00
Uncleared transactions after 12/31/2023	-2,059.59
Register balance as of 01/05/2024	-24,753.65

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2023	Check	13313	John Deere Financial	-88.13
11/20/2023	Check	13308	Butler County Emergency Comm...	-100.00
11/20/2023	Check	13320	Rush Truck Center	-37.89
11/30/2023	Check	Debit	Debit Card - CT	-300.00
12/04/2023	Payroll Check	DD	Steven A. Jones	-92.35
12/04/2023	Payroll Check	DD	Michael K. Esslinger	-704.74
12/04/2023	Payroll Check	DD	Mikel E. Cardwell	-1,075.48
12/04/2023	Payroll Check	DD	Jeffrey L. Johnson	-1,167.34
12/04/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
12/06/2023	Tax Payment		IRS	-1,184.98
12/08/2023	Tax Payment		KS Withholding Tax	-368.25
12/14/2023	Payroll Check	DD	Alainna Janzen	-369.40
12/14/2023	Payroll Check	DD	Carol A. Tracy	-306.04
12/15/2023	Payroll Check	DD	Steven A. Jones	-463.23
12/15/2023	Payroll Check	DD	Michael K. Esslinger	-961.49
12/15/2023	Payroll Check	DD	Mikel E. Cardwell	-1,182.78
12/15/2023	Payroll Check	DD	Randy K. Elliott	-1,739.24
12/15/2023	Check	Debit	Debit Card - RE	-405.52
12/18/2023	Check	Debit	Debit Card - RE	-6.40
12/18/2023	Check	13342	Randy K. Elliott	-75.00
12/18/2023	Check	13341	Jessica Tracy	-280.00
12/18/2023	Check	13340	Carol A. Tracy	-423.25
12/18/2023	Check	13339	Prairie Land Partners, Inc	-650.00
12/18/2023	Check	13338	Butler County Times Gazette	-29.04
12/18/2023	Check	13337	Steven A. Jones	-138.53
12/18/2023	Check	13322	DKR Inc.,	-52,400.85
12/18/2023	Payroll Check	13321	Gail L. Futhy	-271.18
12/18/2023	Check	13336	Hugo Castillo-Fuentes	-3,900.00
12/18/2023	Check	13323	APAC Kansas Inc	-580.25
12/18/2023	Check	13325	Butler Rural Electric Company	-1,200.00
12/18/2023	Check	13326	Chad A. Andra, CPA, LLC	-8,000.00
12/18/2023	Check	13327	FleetPride	-55.68
12/18/2023	Check	13328	Foley Industries, Inc.	-915.44
12/18/2023	Check	13329	Kistler Tire & Auto	-53.00
12/18/2023	Check	13330	Lil' Kirk's Trash Service LLC	-93.00
12/18/2023	Check	13331	O'Reilly Auto Parts	-250.28
12/18/2023	Check	13332	Rush Truck Center	-2,902.70
12/18/2023	Check	13333	Southwind Oil	-3,731.48
12/18/2023	Check	13335	US Postal Service	-98.00
12/20/2023	Tax Payment		IRS	-1,230.50
12/21/2023	Check	Debit	Debit Card - CT	-285.00
12/22/2023	Tax Payment		IRS	-45.90
12/29/2023	Payroll Check	DD	Michael K. Esslinger	-156.99
12/29/2023	Payroll Check	DD	Jeffrey L. Johnson	-634.45
12/29/2023	Payroll Check	DD	Randy K. Elliott	-2,488.37
12/29/2023	Payroll Check	DD	Steven A. Jones	-419.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Payroll Check	DD	Mikel E. Cardwell	-1,583.42
<b>Total</b>				<b>-95,184.47</b>

**Additional Information**

Uncleared checks and payments as of 12/31/2023

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 Equipment Co.	-2,156.90
12/14/2023	Check	Debit	Debit Card - RE	-397.57
12/18/2023	Check	13334	South West Butler Quarry	-24,341.84
12/18/2023	Check	13324	Atwood Distributing, L.P.	-104.86
12/29/2023	Payroll Check	13343	Gail L. Futhey	-664.98
<b>Total</b>				<b>-140,644.51</b>

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Tax Payment		IRS	-1,501.71
01/10/2024	Tax Payment		KS Withholding Tax	-557.88
<b>Total</b>				<b>-2,059.59</b>