

Pleasant Township of Butler County

Equity Bank, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	117,950.45
Interest earned	572.43
Checks and payments cleared (29)	-44,153.30
Deposits and other credits cleared (3)	368,862.63
Statement ending balance	<u>443,232.21</u>

Uncleared transactions as of 01/31/2024	-2,797.71
Register balance as of 01/31/2024	440,434.50
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	-26,143.96
Register balance as of 02/07/2024	<u>414,290.54</u>

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
01/04/2024	Tax Payment		IRS	-1,501.71
01/10/2024	Tax Payment		KS Withholding Tax	-557.88
01/12/2024	Payroll Check	DD	Alainna Janzen	-369.40
01/12/2024	Payroll Check	DD	Michael K. Esslinger	-926.80
01/12/2024	Payroll Check	DD	Randy K. Elliott	-1,747.10
01/12/2024	Payroll Check	DD	Steven A. Jones	-545.53
01/12/2024	Payroll Check	DD	Carol A. Tracy	-306.04
01/12/2024	Payroll Check	DD	Mikel E. Cardwell	-1,200.12
01/15/2024	Check	13345	Foley Industries, Inc.	-363.51
01/15/2024	Check	13346	Kistler Tire & Auto	-841.30
01/15/2024	Check	13347	Hugo Castillo-Fuentes	-950.00
01/15/2024	Check	13348	Kansas Truck Equipment Co, Inc	-2,850.00
01/15/2024	Check	13349	Murphy Tractor and Equipment Co.	-276.39
01/15/2024	Check	13350	North Texas Tollway Authority	-57.08
01/15/2024	Check	13351	O'Reilly Auto Parts	-194.01
01/15/2024	Check	13344	Atwood Distributing, L.P.	-288.86
01/15/2024	Check	13352	Southwind Oil	-205.25
01/18/2024	Tax Payment		IRS	-1,229.44
01/22/2024	Check	Debit	Debit Card - CT	-275.00
01/24/2024	Check	Debit	Debit Card - RE	-12.98
01/24/2024	Check	Debit	Debit Card - RE	-99.88
01/26/2024	Payroll Check	DD	Randy K. Elliott	-1,747.07
01/26/2024	Payroll Check	DD	Mikel E. Cardwell	-999.68
01/26/2024	Payroll Check	DD	Michael K. Esslinger	-568.60
01/26/2024	Payroll Check	DD	Steven A. Jones	-162.16
01/31/2024	Tax Payment		IRS	-765.83

Total -44,153.30

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Deposit		John Deere Financial	88.13
01/16/2024	Deposit		Butler County Treasurer	14,176.60
01/25/2024	Deposit			354,597.90

Total 368,862.63

Additional Information

Uncleared checks and payments as of 01/31/2024

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	13254	Murphy Tractor and Equipment Co.	-2,156.90
07/17/2023	Check	Debit	Debit Card - RE	-117.51
01/25/2024	Check		Steve Jones	-167.95
Total				-115,303.21

Uncleared deposits and other credits as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Deposit			3,250.26
08/21/2023	Deposit		Equity Bank	84,913.40
12/18/2023	Deposit		Equity Bank	24,341.84
Total				112,505.50

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Payroll Check	DD	Michael K. Esslinger	-456.16
02/09/2024	Payroll Check	DD	Steven A. Jones	-616.07
02/09/2024	Payroll Check	DD	Mikel E. Cardwell	-604.48
02/09/2024	Tax Payment		KS Withholding Tax	-253.62
02/09/2024	Payroll Check	DD	Randy K. Elliott	-1,747.09
02/09/2024	Payroll Check	13353	Gail L. Futhey	-324.73
02/09/2024	Payroll Check	DD	Alainna Janzen	-369.40
02/09/2024	Payroll Check	DD	Carol A. Tracy	-306.04
02/19/2024	Check		EMC Insurance Company	-409.00
02/19/2024	Check		Gail Futhey	-60.00
02/19/2024	Check		Dick Showalter	-470.00
02/19/2024	Check		South West Butler Quarry	-19,516.51
02/19/2024	Check		Murphy Tractor and Equipment Co.	-859.01
02/19/2024	Check		O'Reilly Auto Parts	-151.85
Total				-26,143.96