

Pleasant Township of Butler County

Equity Bank, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	443,232.21
Interest earned	1,387.84
Checks and payments cleared (28)	-45,261.12
Deposits and other credits cleared (2)	1,161.72
Statement ending balance	<u>400,520.65</u>

Uncleared transactions as of 02/29/2024	-22,314.22
Register balance as of 02/29/2024	378,206.43
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	-5,632.18
Register balance as of 03/11/2024	<u>372,574.25</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2024	Check	Debit	Debit Card - RE	-126.61
02/07/2024	Check	Debit	Debit Card - RE	-28.64
02/09/2024	Payroll Check	13353	Gail L. Futhey	-324.73
02/09/2024	Payroll Check	DD	Carol A. Tracy	-306.04
02/09/2024	Payroll Check	DD	Michael K. Esslinger	-456.16
02/09/2024	Payroll Check	DD	Randy K. Elliott	-1,747.09
02/09/2024	Payroll Check	DD	Mikel E. Cardwell	-604.48
02/09/2024	Check	Debit	Debit Card - CT	-394.86
02/09/2024	Payroll Check	DD	Steven A. Jones	-616.07
02/09/2024	Payroll Check	DD	Alainna Janzen	-369.40
02/09/2024	Tax Payment		KS Withholding Tax	-253.62
02/14/2024	Check	Debit	Debit Card - RE	-171.72
02/14/2024	Tax Payment		IRS	-1,035.40
02/19/2024	Check	13363	Lyons Federal Bank	-28,912.08
02/19/2024	Check	13361	TJ Finley	-3,000.00
02/19/2024	Check	13362	The Rose Hill Reporter	-58.50
02/19/2024	Check	13364	Cenex Voyager Fleet	-58.91
02/19/2024	Check	13359	EMC Insurance Company	-843.00
02/19/2024	Check	13358	Gail Futhey	-360.00
02/19/2024	Check	13357	Dick Showalter	-485.00
02/19/2024	Check	13365	Atwood Distributing, L.P.	-103.60
02/19/2024	Check	13355	O'Reilly Auto Parts	-156.62
02/19/2024	Check	13354	Murphy Tractor and Equipment Co.	-859.01
02/21/2024	Check	Debit	Debit Card - CT	-275.00
02/23/2024	Payroll Check	DD	Mikel E. Cardwell	-1,091.39
02/23/2024	Payroll Check	DD	Randy K. Elliott	-1,747.09
02/23/2024	Payroll Check	DD	Steven A. Jones	-183.55
02/28/2024	Tax Payment		IRS	-692.55
Total				-45,261.12

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Payroll Adjustment			324.73
02/20/2024	Deposit		Interstate Billing Service, Inc.	836.99
Total				1,161.72

Additional Information

Uncleared checks and payments as of 02/29/2024

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

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
02/19/2024	Check	13360	Steve Jones	-167.95
02/19/2024	Check	13356	South West Butler Quarry	-19,516.51
Total				-134,819.72

Uncleared deposits and other credits as of 02/29/2024

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 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Payroll Check	DD	Carol A. Tracy	-306.04
03/08/2024	Payroll Check	DD	Alainna Janzen	-369.40
03/08/2024	Payroll Check	DD	Randy K. Elliott	-1,747.07
03/08/2024	Payroll Check	DD	Mikel E. Cardwell	-1,215.74
03/08/2024	Payroll Check	DD	Steven A. Jones	-703.94
03/12/2024	Tax Payment		KS Withholding Tax	-219.31
03/13/2024	Tax Payment		IRS	-1,070.68
Total				-5,632.18