

Pleasant Township of Butler County

Equity Bank, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/10/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	400,520.65
Interest earned	1,268.36
Checks and payments cleared (30)	-74,907.77
Deposits and other credits cleared (2)	1,450.00
Statement ending balance	<u>328,331.24</u>

Uncleared transactions as of 03/31/2024	-2,646.42
Register balance as of 03/31/2024	325,684.82
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	-6,223.82
Register balance as of 04/10/2024	<u>319,461.00</u>

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2024	Check	13360	Steve Jones	-167.95
02/19/2024	Check	13356	South West Butler Quarry	-19,516.51
03/08/2024	Payroll Check	DD	Carol A. Tracy	-306.04
03/08/2024	Payroll Check	DD	Steven A. Jones	-703.94
03/08/2024	Payroll Check	DD	Alainna Janzen	-369.40
03/08/2024	Payroll Check	DD	Mikel E. Cardwell	-1,215.74
03/08/2024	Payroll Check	DD	Randy K. Elliott	-1,747.07
03/12/2024	Tax Payment		KS Withholding Tax	-219.31
03/13/2024	Tax Payment		IRS	-1,070.68
03/18/2024	Check	13380	Butler County Department of Publ...	-4,678.30
03/18/2024	Check	13381	South West Butler Quarry	-23,586.39
03/18/2024	Check	13378	Rush Truck Center	-386.60
03/18/2024	Check	13379	Southwind Oil	-3,183.57
03/18/2024	Check	13375	Propane Central	-870.46
03/18/2024	Check	13374	O'Reilly Auto Parts	-41.06
03/18/2024	Check	13373	Murphy Tractor and Equipment Co.	-20.17
03/18/2024	Check	13372	Lil' Kirk's Trash Service LLC	-93.00
03/18/2024	Check	13371	Cenex Voyager Fleet	-34.68
03/18/2024	Check	13370	Butler Rural Water District #5	-300.00
03/18/2024	Check	13369	Bannon Trucking, LLC	-12,028.63
03/18/2024	Check	13368	Atwood Distributing, L.P.	-18.45
03/21/2024	Check	Debit	Debit Card - CT	-275.00
03/21/2024	Check	Debit	Debit Card - RE	-67.07
03/22/2024	Payroll Check	DD	Steven A. Jones	-128.23
03/22/2024	Payroll Check	DD	Randy K. Elliott	-1,747.09
03/22/2024	Payroll Check	DD	Mikel E. Cardwell	-1,189.02
03/26/2024	Check	Debit	Debit Card - RE	-84.97
03/27/2024	Tax Payment		IRS	-659.13
03/29/2024	Check	Debit	Debit Card - RE	-181.68
03/29/2024	Check	Debit	Debit Card - RE	-17.63

Total -74,907.77

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Deposit			350.00
03/28/2024	Deposit			1,100.00

Total 1,450.00

Additional Information

Uncleared checks and payments as of 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check		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
03/18/2024	Check	Debit	Debit Card - RE	-16.66

Total -115,151.92

Uncleared deposits and other credits as of 03/31/2024

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 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2024	Payroll Check	DD	Steven A. Jones	-349.25
04/05/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
04/05/2024	Payroll Check	DD	Alainna Janzen	-369.40
04/05/2024	Payroll Check	DD	Mikel E. Cardwell	-1,048.28
04/05/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,002.01
04/05/2024	Payroll Check	DD	Carol A. Tracy	-306.04
04/10/2024	Tax Payment		IRS	-1,173.72
04/12/2024	Tax Payment		KS Withholding Tax	-228.04

Total -6,223.82