

Pleasant Township of Butler County

Equity Bank, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/05/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	337,426.19
Interest earned	1,117.25
Checks and payments cleared (39)	-46,963.94
Deposits and other credits cleared (1)	409.00
Statement ending balance	<u>291,988.50</u>

Uncleared transactions as of 05/31/2024	-5,395.36
Register balance as of 05/31/2024	286,593.14
Cleared transactions after 05/31/2024	0.00
Uncleared transactions after 05/31/2024	-1,824.51
Register balance as of 06/05/2024	<u>284,768.63</u>

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Check	Debit	Debit Card - RE	-58.40
05/03/2024	Payroll Check	DD	Carol A. Tracy	-306.04
05/03/2024	Payroll Check	DD	Alainna Janzen	-369.40
05/03/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,038.29
05/03/2024	Payroll Check	DD	Mikel E. Cardwell	-903.82
05/03/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
05/03/2024	Payroll Check	DD	Steven A. Jones	-505.82
05/08/2024	Tax Payment		IRS	-1,209.30
05/09/2024	Check	Debit	Debit Card - RE	-2.81
05/10/2024	Tax Payment		KS Withholding Tax	-303.24
05/15/2024	Check	DD	Equity Bank	-471.28
05/16/2024	Check	13394	Accident Fund	-5,080.00
05/17/2024	Payroll Check	DD	Jonathan D Gallope	-848.49
05/17/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,053.99
05/17/2024	Payroll Check	DD	Randy K. Elliott	-1,747.08
05/17/2024	Payroll Check	DD	Kaelen S Elliott	-254.07
05/17/2024	Payroll Check	DD	Mikel E. Cardwell	-1,216.62
05/20/2024	Check	13407	Foley Industries, Inc.	-242.71
05/20/2024	Check	Debit	Debit Card - CT	-123.54
05/20/2024	Check	13396	Atwood Distributing, L.P.	-134.96
05/20/2024	Check	13397	EMC Insurance Company	-18,795.00
05/20/2024	Check	13398	Hizey Service and Supply	-116.78
05/20/2024	Check	13399	Kistler Tire & Auto	-457.09
05/20/2024	Check	13400	Maximum Outdoor Equipment & ...	-161.97
05/20/2024	Check	13401	Murphy Tractor and Equipment Co.	-5.66
05/20/2024	Check	13402	O'Reilly Auto Parts	-31.98
05/20/2024	Check	13404	Philadelphia Insurance Companies	-300.00
05/20/2024	Check	13406	Rush Truck Center	-636.64
05/20/2024	Check	13408	Hugo Castillo-Fuentes	-1,750.00
05/20/2024	Check	13395	APAC Kansas Inc	-121.66
05/21/2024	Check	Debit	Debit Card - CT	-295.00
05/22/2024	Tax Payment		IRS	-1,187.50
05/29/2024	Check	Debit	Debit Card - RE	-46.76
05/31/2024	Payroll Check	DD	Kaelen S Elliott	-176.42
05/31/2024	Payroll Check	DD	Mikel E. Cardwell	-817.96
05/31/2024	Payroll Check	DD	Jonathan D Gallope	-1,081.44
05/31/2024	Payroll Check	DD	Steven A. Jones	-135.91
05/31/2024	Payroll Check	DD	Randy K. Elliott	-1,797.92
05/31/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,431.31

Total -46,963.94

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2024	Deposit			409.00

Total	409.00
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Additional Information

Uncleared checks and payments as of 05/31/2024

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
03/18/2024	Check	Debit	Debit Card - RE	-16.66
05/20/2024	Check		Atwood Distributing, L.P.	-146.01
05/20/2024	Check		Prairie Land Partners, Inc	-184.95
05/20/2024	Check	13405	South West Butler Quarry	-2,059.56
05/20/2024	Check	13403	Pavement Maintenance Products	-340.11
05/21/2024	Check		Cenex Voyager Fleet	-18.31
Total				-117,900.86

Uncleared deposits and other credits as of 05/31/2024

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
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Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Tax Payment		IRS	-1,294.61
06/13/2024	Tax Payment		KS Withholding Tax	-529.90

Total	-1,824.51
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