

Pleasant Township of Butler County

Equity Bank, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/12/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	291,988.50
Interest earned	1,229.00
Checks and payments cleared (42)	-36,780.94
Deposits and other credits cleared (2)	243,191.59
Statement ending balance	<u>499,628.15</u>

Uncleared transactions as of 06/30/2024	-8,540.15
Register balance as of 06/30/2024	491,088.00
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-17,129.29
Register balance as of 07/12/2024	473,958.71

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Check	13405	South West Butler Quarry	-2,059.56
05/20/2024	Check	13403	Pavement Maintenance Products	-340.11
06/05/2024	Check	Debit	Debit Card - RE	-114.59
06/05/2024	Tax Payment		IRS	-1,294.61
06/05/2024	Check	Debit	Debit Card - SJ	-33.67
06/05/2024	Check	Debit	Debit Card - RE	-2.60
06/06/2024	Check	Debit	Debit Card - RE	-432.98
06/10/2024	Check	Debit	Debit Card - RE	-26.86
06/13/2024	Tax Payment		KS Withholding Tax	-529.90
06/14/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,160.90
06/14/2024	Payroll Check	DD	Mikel E. Cardwell	-1,008.69
06/14/2024	Payroll Check	DD	Kaelen S Elliott	-92.73
06/14/2024	Payroll Check	DD	Randy K. Elliott	-1,797.91
06/14/2024	Payroll Check	DD	Jonathan D Gallope	-1,231.44
06/14/2024	Payroll Check	DD	Alainna Janzen	-369.40
06/14/2024	Payroll Check	DD	Steven A. Jones	-438.16
06/14/2024	Payroll Check	DD	Carol A. Tracy	-306.04
06/17/2024	Payroll Check	13409	Gail L. Futely	-1,529.73
06/17/2024	Check	13411	Cenex Voyager Fleet	-24.83
06/17/2024	Check	13412	Maximum Outdoor Equipment & ...	-235.46
06/17/2024	Check	13413	Prairie Land Partners, Inc	-184.95
06/17/2024	Check	13414	O'Reilly Auto Parts	-90.84
06/17/2024	Check	13415	Hugo Castillo-Fuentes	-1,250.00
06/17/2024	Check	13417	Airgas USA, LLC	-279.00
06/17/2024	Check	13418	Bannon Trucking, LLC	-3,360.00
06/17/2024	Check	13420	Foley Industries, Inc.	-242.71
06/17/2024	Check	13421	John Deere Financial	-7,882.00
06/17/2024	Check	13422	Lil' Kirk's Trash Service LLC	-93.00
06/17/2024	Check	13423	Murphy Tractor and Equipment Co.	-126.05
06/17/2024	Check	13424	Pavement Maintenance Products	-525.96
06/17/2024	Check	13426	Truck Center Companies	-453.02
06/17/2024	Check	13410	Atwood Distributing, L.P.	-288.37
06/20/2024	Check	Debit	Debit Card - RE	-168.47
06/20/2024	Tax Payment		IRS	-1,506.45
06/21/2024	Check	Debit	Debit Card - CT	-305.00
06/24/2024	Tax Payment		IRS	-396.94
06/26/2024	Check	Debit	Debit Card - RE	-401.44
06/28/2024	Payroll Check	DD	Randy K. Elliott	-1,797.92
06/28/2024	Payroll Check	DD	Mikel E. Cardwell	-1,422.57
06/28/2024	Payroll Check	DD	Kaelen S Elliott	-112.29
06/28/2024	Payroll Check	DD	Jeffrey L. Johnson	-1,367.82
06/28/2024	Payroll Check	DD	Jonathan D Gallope	-1,495.97

Total -36,780.94

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Deposit		Accident Fund	257.00
06/18/2024	Deposit			242,934.59
<b>Total</b>				<b>243,191.59</b>

**Additional Information**

Uncleared checks and payments as of 06/30/2024

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
06/17/2024	Check	13419	Butler County Department of Publ...	-2,400.00
06/17/2024	Check	13425	South West Butler Quarry	-3,423.05
06/17/2024	Check	13416	River Valley Supply, LLC	-70.68
<b>Total</b>				<b>-121,045.65</b>

Uncleared deposits and other credits as of 06/30/2024

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
<b>Total</b>				<b>112,505.50</b>

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Check	Debit	Debit Card - RE	-14.63
07/03/2024	Check	Debit	Debit Card - RE	-138.81
07/03/2024	Tax Payment		IRS	-1,539.75
07/03/2024	Check	Debit	Debit Card - RE	-75.79
07/12/2024	Payroll Check	DD	Jonathan D Gallope	-1,228.82
07/12/2024	Payroll Check	DD	Jeffrey L. Johnson	-650.64
07/12/2024	Payroll Check	DD	Mikel E. Cardwell	-1,260.99
07/12/2024	Payroll Check	DD	Randy K. Elliott	-1,797.91
07/12/2024	Payroll Check	DD	Steven A. Jones	-55.03
07/15/2024	Check		Southwind Oil	-5,723.15
07/15/2024	Check		South West Butler Quarry	-923.12
07/15/2024	Check		Murphy Tractor and Equipment Co.	-1,346.16
07/15/2024	Check		O'Reilly Auto Parts	-357.97
07/15/2024	Check		Pavement Maintenance Products	-1,018.83
07/15/2024	Tax Payment		KS Withholding Tax	-539.15
07/15/2024	Check		Cenex Voyager Fleet	-105.43
07/15/2024	Check		Hizey Service and Supply	-61.16
07/15/2024	Check		John Deere Financial	-184.95
07/15/2024	Check		Maximum Outdoor Equipment & ...	-107.00
<b>Total</b>				<b>-17,129.29</b>