

Pleasant Township of Butler County

Equity Bank, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/08/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	499,628.15
Interest earned	1,667.73
Checks and payments cleared (33)	-31,245.90
Deposits and other credits cleared (0)	0.00
Statement ending balance	470,049.98

Uncleared transactions as of 07/31/2024	-2,646.42
Register balance as of 07/31/2024	467,403.56
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	-6,197.21
Register balance as of 08/08/2024	461,206.35

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Check	13425	South West Butler Quarry	-3,423.05
06/17/2024	Check	13416	River Valley Supply, LLC	-70.68
06/17/2024	Check	13419	Butler County Department of Publ...	-2,400.00
07/01/2024	Check	Debit	Debit Card - RE	-14.63
07/03/2024	Check	Debit	Debit Card - RE	-163.81
07/03/2024	Check	Debit	Debit Card - RE	-75.79
07/03/2024	Tax Payment		IRS	-1,539.75
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	Tax Payment		KS Withholding Tax	-539.15
07/15/2024	Check	13436	Rush Truck Center	-494.74
07/15/2024	Check	13435	South West Butler Quarry	-923.12
07/15/2024	Check	13434	Southwind Oil	-5,723.15
07/15/2024	Check	13433	Pavement Maintenance Products	-1,018.83
07/15/2024	Check	13432	O'Reilly Auto Parts	-357.97
07/15/2024	Check	13431	Murphy Tractor and Equipment Co.	-1,346.16
07/15/2024	Check	13430	Maximum Outdoor Equipment & ...	-146.99
07/15/2024	Check	13429	John Deere Financial	-184.95
07/15/2024	Check	13428	Hizey Service and Supply	-61.16
07/15/2024	Check	13427	Cenex Voyager Fleet	-105.43
07/16/2024	Check	Debit	Debit Card - RE	-478.44
07/16/2024	Check	Derbit	Debit Card - RE	-2.75
07/17/2024	Tax Payment		IRS	-1,121.56
07/22/2024	Check	Debit	Debit Card - RE	-27.94
07/22/2024	Check	Debit	Debit Card - CT	-295.00
07/25/2024	Check	Debit	Debit Card - RE	-44.92
07/26/2024	Payroll Check	DD	Randy K. Elliott	-1,797.92
07/26/2024	Payroll Check	DD	Mikel E. Cardwell	-1,394.58
07/26/2024	Payroll Check	DD	Jonathan D Gallope	-1,427.04
07/31/2024	Tax Payment		IRS	-1,073.00
Total				-31,245.90

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47
05/16/2023	Check	Debit	Debit Card - RE	-83.19
07/17/2023	Check	13254	Murphy Tractor and Equipment Co.	-2,156.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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 07/31/2024

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 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Check	Debit	Debit Card - RE	-193.49
08/09/2024	Payroll Check	DD	Alainna Janzen	-369.40
08/09/2024	Payroll Check	DD	Steven A. Jones	-458.25
08/09/2024	Payroll Check	DD	Mikel E. Cardwell	-1,375.53
08/09/2024	Payroll Check	DD	Carol A. Tracy	-306.04
08/09/2024	Payroll Check	DD	Jonathan D Gallope	-1,516.24
08/09/2024	Payroll Check	DD	Kaelen S Elliott	-180.35
08/09/2024	Payroll Check	DD	Randy K. Elliott	-1,797.91
Total				-6,197.21