

Pleasant Township of Butler County

Equity Bank, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/15/2024

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	428,791.86
Interest earned	1,276.94
Checks and payments cleared (33)	-38,287.14
Deposits and other credits cleared (2)	60,356.48
Statement ending balance	452,138.14

Uncleared transactions as of 10/31/2024	-4,728.11
Register balance as of 10/31/2024	447,410.03
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-19,707.66
Register balance as of 11/15/2024	427,702.37

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Check	13449	Alainna Janzen	-94.04
10/04/2024	Payroll Check	DD	Randy K. Elliott	-1,811.25
10/04/2024	Payroll Check	DD	Steven A. Jones	-184.70
10/04/2024	Payroll Check	DD	Jonathan D Gallope	-1,459.85
10/04/2024	Payroll Check	DD	Mikel E. Cardwell	-1,303.85
10/04/2024	Check	Debit	Debit Card - RE	-515.67
10/04/2024	Tax Payment		QuickBooks Payroll	-1,076.85
10/08/2024	Check	Debit	Debit Card - SJ	-824.00
10/10/2024	Check	Debit	Debit Card - RE	-52.06
10/10/2024	Check	Debit	Debit Card - RE	-85.25
10/16/2024	Tax Payment		KS Withholding Tax	-399.53
10/16/2024	Check	EFT	Kansas Department of Revenue	-7.99
10/18/2024	Tax Payment		QuickBooks Payroll	-1,271.03
10/18/2024	Payroll Check	DD	Alainna Janzen	-369.40
10/18/2024	Payroll Check	DD	Carol A. Tracy	-309.40
10/18/2024	Payroll Check	DD	Jonathan D Gallope	-1,236.96
10/18/2024	Payroll Check	DD	Steven A. Jones	-439.36
10/18/2024	Payroll Check	DD	Kaelen S Elliott	-168.63
10/18/2024	Payroll Check	DD	Randy K. Elliott	-1,811.27
10/18/2024	Payroll Check	DD	Mikel E. Cardwell	-1,325.39
10/18/2024	Check	Debit	Debit Card - RE	-162.74
10/21/2024	Check	13469	Hugo Castillo-Fuentes	-3,800.00
10/21/2024	Payroll Check	13464	Gail L. Futhey	-407.25
10/21/2024	Check	Debit	Debit Card - CT	-317.00
10/21/2024	Check	13475	Propane Central	-637.30
10/21/2024	Check	13474	Truck Center Companies	-1,456.67
10/21/2024	Check	13473	South West Butler Quarry	-10,865.44
10/21/2024	Check	13472	Southwind Oil	-3,985.80
10/21/2024	Check	13471	Pavement Maintenance Products	-1,013.94
10/21/2024	Check	13470	Kistler Tire & Auto	-200.00
10/21/2024	Check	13466	Atwood Distributing, L.P.	-300.50
10/21/2024	Check	13468	Butler County Department of Publ...	-325.16
10/22/2024	Tax Payment		QuickBooks Payroll	-68.86
<b>Total</b>				<b>-38,287.14</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2024	Deposit			10,000.00
10/18/2024	Deposit		Butler County Treasurer	50,356.48
<b>Total</b>				<b>60,356.48</b>

Additional Information

Uncleared checks and payments as of 10/31/2024

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
10/21/2024	Check	13465	Alainna Janzen	-334.74
10/21/2024	Check	13467	Bannon Trucking, LLC	-1,746.95
<b>Total</b>				<b>-117,233.61</b>

Uncleared deposits and other credits as of 10/31/2024

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

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Payroll Check	DD	Mikel E. Cardwell	-1,164.05
11/01/2024	Tax Payment		QuickBooks Payroll	-982.93
11/01/2024	Payroll Check	DD	Randy K. Elliott	-1,811.26
11/01/2024	Payroll Check	DD	Jonathan D Gallope	-1,411.75
11/15/2024	Payroll Check	DD	Randy K. Elliott	-1,811.27
11/15/2024	Payroll Check	DD	Mikel E. Cardwell	-1,317.59
11/15/2024	Payroll Check	DD	Jonathan D Gallope	-1,377.63
11/15/2024	Payroll Check	DD	Steven A. Jones	-357.48
11/15/2024	Tax Payment		QuickBooks Payroll	-1,093.96
11/18/2024	Check		Steve Jones	-258.68
11/18/2024	Check		South West Butler Quarry	-1,065.14
11/18/2024	Check		Interstate Billing Service, Inc.	-927.74
11/18/2024	Check		Kansas Truck Equipment Co, Inc	-44.56
11/18/2024	Check		Kistler Tire & Auto	-2,230.25
11/18/2024	Check		Parks, Inc	-1,054.78
11/18/2024	Check		Truck Center Companies	-42.00
11/18/2024	Check		Atwood Distributing, L.P.	-91.84
11/18/2024	Payroll Check	DD	Alainna Janzen	-369.40
11/18/2024	Payroll Check	DD	Carol A. Tracy	-309.40
11/18/2024	Check		Butler County Emergency Comm...	-100.00
11/18/2024	Check		Certified Laboratories	-1,885.95
<b>Total</b>				<b>-19,707.66</b>

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Check	EFT	Kansas Department of Revenue	0.00
<b>Total</b>				<b>0.00</b>