

Holt Community Fire Protection Dist
 Checking acct-KCT, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/05/2022

Reconciled by: office@holtfire.org

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

Summary

USD

Statement beginning balance.....	399,960.64
Checks and payments cleared (37).....	-60,706.63
Deposits and other credits cleared (15).....	17,512.81
Statement ending balance.....	<u>356,766.82</u>
Uncleared transactions as of 06/30/2022.....	-4,864.36
Register balance as of 06/30/2022.....	351,902.46
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-666.88
Register balance as of 07/05/2022.....	351,235.58

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2022	Check	15278	Legendary Lawn Care	-502.93
05/09/2022	Check	15293	Missouri Ambulance Association	-200.00
05/18/2022	Check	15294	Zoll Medical Corporation	-110.58
05/23/2022	Check	15297	Bound Tree Medical LLC	-921.76
05/25/2022	Check	15298	AMERICAN RESPONSE VEH...	-47.28
05/25/2022	Check	15299	Life Assist	-353.24
06/01/2022	Check	15301	Dollar General	-11.00
06/01/2022	Check	15300	Mid Continent Micrographics, ...	-121.63
06/01/2022	Check	15303	Public Water Supply #3	-107.70
06/01/2022	Check	15305	Premier Truck Group	-350.00
06/01/2022	Check	15304	City of Holt	-73.75
06/02/2022	Expense		VERIZON	-160.10
06/02/2022	Expense		Cintas	-40.00
06/03/2022	Check	15306	US POSTOFFICE	-100.00
06/03/2022	Expense		Sams Club MC / SYNCB	-622.36
06/06/2022	Check	15309	Waters Hardware	-132.54
06/06/2022	Check	15307	O'Reilly Auto Parts	-108.98
06/06/2022	Check	15308	Holt City Parks and Recreation	-40.00
06/07/2022	Expense		American Funds	-547.66
06/07/2022	Expense		WEX BANK	-1,211.67
06/07/2022	Expense		Lagers	-7,128.52
06/07/2022	Expense		American Funds	-547.66
06/08/2022	Expense		Paycor-SVC	-74.20
06/08/2022	Check	15310	Robert Looper	-33.00
06/09/2022	Expense		Paycor	-12,345.63
06/09/2022	Expense		Paycor	-4,212.20
06/10/2022	Expense		United Health Care	-6,342.28
06/15/2022	Expense		Redgate Disposal LLC	-65.00
06/17/2022	Expense		AFLAC	-618.70
06/20/2022	Check	15315	Goppert Financial Bank-Dep 2...	-1,026.87
06/23/2022	Expense		Commerce Bank - Commercia...	-814.14
06/23/2022	Expense		Paycor	-14,075.34
06/23/2022	Expense		PAYCOR-TAX	-5,177.31
06/23/2022	Expense		Platte Clay Electric	-643.52
06/29/2022	Expense		Sams Club MC / SYNCB	-903.50
06/30/2022	Expense		American Funds	-467.79
06/30/2022	Expense		American Funds	-467.79

Total -60,706.63

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2022	Deposit			3,314.60
06/07/2022	Deposit			2,413.98
06/08/2022	Deposit			62.00
06/10/2022	Deposit			1,540.00
06/10/2022	Deposit			118.60
06/13/2022	Deposit			516.27
06/15/2022	Deposit			4,315.40
06/15/2022	Deposit			1,710.76
06/17/2022	Deposit			500.70
06/17/2022	Deposit			392.29
06/21/2022	Deposit			324.62
06/24/2022	Deposit			1,684.83
06/24/2022	Deposit			146.78
06/24/2022	Deposit			468.87
06/30/2022	Deposit			3.11

Total 17,512.81

Additional Information

Uncleared checks and payments as of 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Check	15302	Plattsburg Hustlers 4H	-75.00
06/08/2022	Check	15311	Department of the Treasury	-82.21
06/10/2022	Check	15312	Magnum Power	-3.50
06/10/2022	Check	15313	Platte Clay Electric	-238.53
06/10/2022	Check	15314	Stitch Of The Time	-60.00
06/20/2022	Check	15317	Novak Burks, P.C.	-1,500.00
06/20/2022	Check	15316	AMERICAN RESPONSE VEH...	-811.12
06/20/2022	Check	15318	Bound Tree Medical LLC	-195.09
06/24/2022	Check	15319	Midway Ford	-719.73
06/27/2022	Check	15320	Macqueen Emergency Group	-1,179.18

Total -4,864.36

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Check		Interstate All Battery Center	-97.50
07/01/2022	Check		Midwest Mobile Radio	-464.84
07/05/2022	Check		Scarborough Law Office	-487.50
07/05/2022	Check		City of Holt	-73.75
07/05/2022	Check		Public Water Supply #3	-110.70

Total -1,234.29

Uncleared deposits and other credits after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2022	Deposit			567.41

Total 567.41