

Pleasant Township of Butler County

Equity Bank, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/03/2025

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance	282,251.17
Checks and payments cleared (43)	-164,476.93
Deposits and other credits cleared (1)	483.77
Statement ending balance	118,258.01

Uncleared transactions as of 01/31/2025	-3,545.00
Register balance as of 01/31/2025	114,713.01
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-7,568.80
Register balance as of 02/03/2025	107,144.21

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Check	13495	US Postal Service	-100.00
12/16/2024	Check	13497	Bannon Trucking, LLC	-3,723.26
12/30/2024	Check	13503	Dow Con	-46,217.00
12/30/2024	Check	Debit	Debit Card - SJ	-1,317.33
12/30/2024	Check	13508	J & J Drainage Product Co	-3,203.50
12/30/2024	Check	13507	Hizey Service and Supply	-25.08
12/30/2024	Check	13506	Lyons Federal Bank	-57,824.16
12/30/2024	Check	13505	Maximum Outdoor Equipment & ...	-18,491.24
01/02/2025	Expense		KS Withholding Tax	-300.00
01/03/2025	Check	Debit	Debit Card - RE	-47.02
01/08/2025	Check	Debit	Debit Card - RE	-99.98
01/08/2025	Check	Debit	Debit Card - CT	-66.17
01/10/2025	Payroll Check	DD	Steven A. Jones	-574.41
01/10/2025	Payroll Check	DD	Carol A. Tracy	-304.22
01/10/2025	Payroll Check	DD	Alainna Janzen	-369.40
01/10/2025	Payroll Check	DD	Mikel E. Cardwell	-970.42
01/10/2025	Tax Payment		QuickBooks Payroll	-1,083.54
01/10/2025	Payroll Check	DD	Randy K. Elliott	-1,792.51
01/10/2025	Payroll Check	DD	Jonathan D Gallope	-655.64
01/13/2025	Check	Debit	Debit Card - RE	-300.83
01/13/2025	Tax Payment		KS Withholding Tax	-246.29
01/13/2025	Check	Debit	Debit Card - RE	-2.75
01/14/2025	Check	Debit	Debit Card - RE	-180.51
01/15/2025	Check	Debit	Debit Card - RE	-339.49
01/17/2025	Check	Debit	Debit Card - RE	-107.50
01/20/2025	Check	13514	South West Butler Quarry	-11,427.50
01/20/2025	Check	13510	Kistler Tire & Auto	-390.00
01/20/2025	Check	13511	Murphy Tractor and Equipment Co.	-76.60
01/20/2025	Check	13512	O'Reilly Auto Parts	-365.54
01/20/2025	Check	13513	Propane Central	-592.16
01/20/2025	Check	13515	Kansas Truck Equipment Co, Inc	-3,926.97
01/21/2025	Check	Debit	Debit Card - RE	-55.00
01/21/2025	Check	Debit	Debit Card - CT	-306.00
01/22/2025	Check	Debit	Debit Card - RE	-9.96
01/22/2025	Check	Debit	Debit Card - RE	-167.48
01/24/2025	Payroll Check	DD	Randy K. Elliott	-1,792.50
01/24/2025	Payroll Check	DD	John D. Armstrong	-1,798.83
01/24/2025	Payroll Check	DD	Jonathan D Gallope	-1,360.30
01/24/2025	Tax Payment		QuickBooks Payroll	-1,939.04
01/24/2025	Payroll Check	DD	Steven A. Jones	-513.55
01/24/2025	Payroll Check	DD	Mikel E. Cardwell	-1,307.71
01/25/2025	Check	Debit	Debit Card - EC	-73.00
01/27/2025	Check	Debit	Debit Card - RE	-32.54

Total -164,476.93

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit		Equity Bank	483.77
Total				483.77

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47
05/15/2023	Check	Debit	Debit Card - RE	-83.19
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
12/30/2024	Check	13504	Hutchinson Community College	-2,965.00
Total				-116,152.34

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Deposit			3,250.26
06/14/2023	Check	Debit	Debit Card - RE	0.00
07/17/2023	Check	13254	Murphy Tractor and Equipment Co.	0.00
08/21/2023	Deposit		Equity Bank	84,913.40
12/18/2023	Deposit		Equity Bank	24,341.84
03/18/2024	Check	Debit	Debit Card - RE	0.00
12/13/2024	Deposit			101.84
01/20/2025	Check	13509	Interstate Billing Service, Inc.	0.00
Total				112,607.34

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Payroll Check	DD	Mike E. Cardwell	-941.14
02/07/2025	Payroll Check	DD	Randy K. Elliott	-1,792.51
02/07/2025	Payroll Check	DD	John D. Armstrong	-1,551.08
02/07/2025	Payroll Check	DD	Jonathan D Gallope	-1,445.82
02/07/2025	Payroll Check	DD	Steven A. Jones	-344.66
02/14/2025	Tax Payment		KS Withholding Tax	-547.13
02/14/2025	Payroll Check	DD	Alainna Janzen	-369.40
02/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
02/17/2025	Check		Foley Industries, Inc.	-114.19
02/17/2025	Check		O'Reilly Auto Parts	-28.47
02/17/2025	Check		Kistler Tire & Auto	-65.00
Total				-7,568.80