

Pleasant Township of Butler County

Equity Bank, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Carol Tracy

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

Summary

USD

Statement beginning balance	118,258.01
Checks and payments cleared (31)	-44,181.42
Deposits and other credits cleared (2)	346,415.70
Statement ending balance	420,492.29

Uncleared transactions as of 02/28/2025	12,101.07
Register balance as of 02/28/2025	432,593.36
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	7,757.56
Register balance as of 03/03/2025	424,835.80

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2024	Check	13504	Hutchinson Community College	-2,965.00
02/07/2025	Tax Payment		QuickBooks Payroll	-1,653.74
02/07/2025	Payroll Check	DD	Jonathan D Gallope	-1,445.82
02/07/2025	Payroll Check	DD	John D. Armstrong	-1,551.08
02/07/2025	Payroll Check	DD	Mikel E. Cardwell	-941.14
02/07/2025	Payroll Check	DD	Steven A. Jones	-344.66
02/07/2025	Payroll Check	DD	Randy K. Elliott	-1,792.51
02/10/2025	Check	Debit	Debit Card - RE	-5.37
02/11/2025	Check	Debit	Debit Card - RE	-10.61
02/11/2025	Check	Debit	Debit Card - SJ	-53.62
02/12/2025	Check	Debit	Debit - AJ	-106.49
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
02/14/2025	Tax Payment		QuickBooks Payroll	-122.40
02/17/2025	Check	13522	Southwind Oil	-3,332.55
02/17/2025	Check	13526	Rush Truck Center	-151.72
02/17/2025	Check	13525	Propane Central	-752.84
02/17/2025	Check	13524	Butler County Department of Publ...	-125.00
02/17/2025	Check	13523	South West Butler Quarry	-13,285.38
02/17/2025	Check	13520	Hizey Service and Supply	-5,468.28
02/17/2025	Check	13521	O'Reilly Auto Parts	-73.19
02/17/2025	Check	13517	Foley Industries, Inc.	-114.19
02/17/2025	Check	13518	Atwood Distributing, L.P.	-89.90
02/21/2025	Payroll Check	DD	Steven A. Jones	-221.07
02/21/2025	Payroll Check	DD	Jonathan D Gallope	-1,496.39
02/21/2025	Payroll Check	DD	Randy K. Elliott	-1,792.50
02/21/2025	Payroll Check	DD	John D. Armstrong	-1,604.52
02/21/2025	Payroll Check	DD	Mikel E. Cardwell	-1,273.68
02/21/2025	Tax Payment		QuickBooks Payroll	-1,764.84
02/24/2025	Expense		Debit Card - CT	-357.00

Total -44,181.42

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Deposit		Butler County Treasurer	345,967.00
02/28/2025	Deposit		Equity Bank	448.70

Total 346,415.70

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Check		Debit Card - RE	-59.57
12/27/2022	Transfer			-4,815.62
12/27/2022	Transfer			-107,902.47
05/15/2023	Check		Debit Card - RE	-83.19
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
02/17/2025	Check	13516	Kistler Tire & Auto	-65.00
02/17/2025	Check	13519	Cenex Voyager Fleet	-60.00
02/27/2025	Check	13527	Jonathan Armstrong	-14.32
Total				-113,326.66

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Deposit			3,250.26
06/14/2023	Check		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 Card - RE	0.00
06/28/2024	Payroll Adjustment			1,495.97
07/26/2024	Payroll Adjustment			1,427.04
08/09/2024	Payroll Adjustment			1,516.24
08/23/2024	Payroll Adjustment			1,413.07
09/06/2024	Payroll Adjustment			1,450.16
09/20/2024	Payroll Adjustment			1,268.68
10/04/2024	Payroll Adjustment			1,459.85
11/01/2024	Payroll Adjustment			1,411.75
11/15/2024	Payroll Adjustment			1,377.63
12/13/2024	Deposit			101.84
01/20/2025	Check	13509	Interstate Billing Service, Inc.	0.00
Total				125,427.73

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Tax Payment		KS Withholding Tax	-642.57
03/07/2025	Payroll Check	DD	Mikel E. Cardwell	-1,117.07
03/07/2025	Payroll Check	DD	John D. Armstrong	-1,629.54
03/07/2025	Payroll Check	DD	Jonathan D Gallope	-1,500.98
03/07/2025	Payroll Check	DD	Randy K. Elliott	-1,694.54
03/07/2025	Payroll Check	DD	Steven A. Jones	-344.66
03/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
03/14/2025	Payroll Check	DD	Alainna Janzen	-369.40
03/17/2025	Check		O'Reilly Auto Parts	-89.40
Total				-7,757.56