

Pleasant Township of Butler County

Equity Bank, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/03/2025

Reconciled by: Carol Tracy

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

Summary	USD
Statement beginning balance	420,492.29
Checks and payments cleared (37)	-71,154.04
Deposits and other credits cleared (1)	867.80
Statement ending balance	350,206.05
Uncleared transactions as of 03/31/2025	32,188.19
Register balance as of 03/31/2025	382,394.24
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-11,681.81
Register balance as of 04/03/2025	370,712.43

Details				
Checks and payments cleared (37)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Check	13519	Cenex Voyager Fleet	-60.00
02/17/2025	Check	13516	Kistler Tire & Auto	-65.00
03/03/2025	Check	debit	Debit Card - RE	-50.44
03/03/2025	Tax Payment		KS Withholding Tax	-642.57
03/05/2025	Check	Debit	Debit Card - RE	-53.13
03/07/2025	Tax Payment		QuickBooks Payroll	-1,631.39
03/07/2025	Payroll Check	DD	Randy K. Elliott	-1,694.54
03/07/2025	Payroll Check	DD	Mikel E. Cardwell	-1,117.07
03/07/2025	Payroll Check	DD	Jonathan D Gallope	-1,500.98
03/07/2025	Payroll Check	DD	John D. Armstrong	-1,629.54
03/07/2025	Payroll Check	DD	Steven A. Jones	-344.66
03/11/2025	Check	Debit	Debit Card - RE	-58.41
03/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
03/14/2025	Check	Debit	Debit Card - RE	-53.17
03/14/2025	Expense		Debit Card - CT	-369.40
03/14/2025	Tax Payment		QuickBooks Payroll	-122.40
03/17/2025	Check	13541	Hizey Service and Supply	-36.23
03/17/2025	Check	13547	Southwind Oil	-2,246.67
03/17/2025	Check	13540	Lil' Kirk's Trash Service LLC	-96.00
03/17/2025	Check	13546	Kistler Tire & Auto	-170.00
03/17/2025	Check	13544	Hugo Castillo-Fuentes	-1,000.00
03/17/2025	Check	13543	Butler County Department of Publ...	-4,790.58
03/17/2025	Check	13542	South West Butler Quarry	-44,578.73
03/17/2025	Check	13538	O'Reilly Auto Parts	-241.06
03/17/2025	Check	13545	Atwood Distributing, L.P.	-17.77
03/18/2025	Check	Debit	Debit Card - RE	-17.20
03/18/2025	Check	Debit	Debit Card - RE	-76.41
03/18/2025	Check	DEBIT	Debit Card - RE	-42.22
03/21/2025	Payroll Check	DD	Steven A. Jones	-419.96
03/21/2025	Tax Payment		QuickBooks Payroll	-1,679.42
03/21/2025	Payroll Check	DD	Randy K. Elliott	-1,755.60
03/21/2025	Payroll Check	DD	Mikel E. Cardwell	-722.92
03/21/2025	Payroll Check	DD	Jonathan D Gallope	-1,479.19
03/21/2025	Payroll Check	DD	John D. Armstrong	-1,621.52
03/24/2025	Expense		Debit Card - CT	-317.00
03/26/2025	Check	Debit	Debit - DA	-68.41
03/28/2025	Check	Debit	Debit Card - EC	-15.05
Total				-71,154.04

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit		Equity Bank	867.80
Total				867.80

Additional Information

Uncleared checks and payments as of 03/31/2025

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
02/27/2025	Check	13527	Jonathan Armstrong	-14.32
03/14/2025	Payroll Check	DD	Alainna Janzen	-369.40
03/17/2025	Check	13539	Cenex Voyager Fleet	-60.00
Total				-113,631.06

Uncleared deposits and other credits as of 03/31/2025

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
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
03/31/2025	Deposit		Butler County Treasurer	20,391.52
Total				145,819.25

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Tax Payment		KS Withholding Tax	-435.89
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
04/04/2025	Payroll Check	DD	Steven A. Jones	-1,707.79
04/04/2025	Payroll Check	DD	Jonathan D Gallope	-1,328.59
04/04/2025	Payroll Check	DD	John D. Armstrong	-1,717.22
04/04/2025	Payroll Check	DD	Randy K. Elliott	-1,664.22
04/04/2025	Payroll Check	DD	Mikel E. Cardwell	-1,251.00
04/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
04/14/2025	Payroll Check	DD	Alainna Janzen	-738.80
04/21/2025	Check		FleetPride	-44.89
04/21/2025	Check		O'Reilly Auto Parts	-43.98
04/21/2025	Check		Kistler Tire & Auto	-390.25
04/21/2025	Check		Truck Center Companies	-1,374.70
Total				-11,681.81