

Pleasant Township of Butler County
Equity Bank, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Carol Tracy

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

Summary	USD
Statement beginning balance	350,206.05
Checks and payments cleared (37)	-66,813.93
Deposits and other credits cleared (5)	21,196.90
Statement ending balance	304,589.02

Uncleared transactions as of 04/30/2025	3,625.85
Register balance as of 04/30/2025	308,214.87
Cleared transactions after 04/30/2025	0.00
Uncleared transactions after 04/30/2025	-12,370.63
Register balance as of 05/02/2025	295,844.24

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	Debit	Debit Card - EC	-21.29
04/03/2025	Check	Debit	Debit - DA	-15.88
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
04/04/2025	Tax Payment		QuickBooks Payroll	-2,406.80
04/04/2025	Expense		KS Withholding Tax	-1,028.65
04/04/2025	Check	Debit	Debit Card - EC	-100.18
04/04/2025	Payroll Check	DD	Steven A. Jones	-1,707.79
04/07/2025	Check	Debit	Debit - DA	-15.18
04/08/2025	Check	Debit	Debit - DA	-93.79
04/14/2025	Check	Debit	Debit Card - EC	-6.99
04/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
04/14/2025	Payroll Check	DD	Alainna Janzen	-738.80
04/14/2025	Tax Payment		QuickBooks Payroll	-183.60
04/17/2025	Tax Payment		IRS	-24.70
04/17/2025	Check	Debit	Debit - DA	-76.62
04/17/2025	Tax Payment		QuickBooks Payroll	-9.48
04/17/2025	Tax Payment		IRS	-10.22
04/18/2025	Payroll Check	DD	Steven A. Jones	-1,206.81
04/18/2025	Tax Payment		QuickBooks Payroll	-2,192.28
04/18/2025	Payroll Check	DD	John D. Armstrong	-1,801.20
04/18/2025	Payroll Check	DD	Mikel E. Cardwell	-1,195.05
04/18/2025	Payroll Check	DD	Jonathan D Gallope	-1,363.75
04/18/2025	Payroll Check	DD	Randy K. Elliott	-1,494.01
04/21/2025	Check	13551	O'Reilly Auto Parts	-53.97
04/21/2025	Check	13553	Insurance Center Inc	-355.00
04/21/2025	Check	13552	Certified Laboratories	-218.17
04/21/2025	Check	13559	Southwind Oil	-1,725.63
04/21/2025	Check	13558	Southwind Oil	-2,820.42
04/21/2025	Check	13557	South West Butler Quarry	-36,597.84
04/21/2025	Check	13555	EMC Insurance Company	-156.00
04/21/2025	Check	13548	Kistler Tire & Auto	-2,342.25
04/21/2025	Check	13549	FleetPride	-44.89
04/22/2025	Expense		Debit Card - CT	-317.00
04/29/2025	Check	Debit	Debit Card - RE	-159.26
Total				-66,813.93

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit		Butler County Treasurer	20,391.52
04/03/2025	Deposit		Adobe	21.29
04/14/2025	Deposit		Adobe	6.99
04/16/2025	Deposit		Adobe	31.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit		Equity Bank	745.16
Total				21,196.90

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Check	Debit	Debit Card - RE	-59.57
12/27/2022	Transfer			-107,902.47
12/27/2022	Transfer			-4,815.62
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
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
04/01/2025	Tax Payment		KS Withholding Tax	-435.89
04/21/2025	Check	13550	Truck Center Companies	-1,374.70
04/21/2025	Check	13554	Propane Central	-680.15
04/21/2025	Check	13556	Accident Fund	-5,065.00
Total				-121,801.88

Uncleared deposits and other credits as of 04/30/2025

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
Total				125,427.73

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Check	13560	Steve Jones	-4,000.00
05/02/2025	Payroll Check	DD	Mikel E. Cardwell	-1,181.44
05/02/2025	Tax Payment		KS Withholding Tax	-403.15
05/02/2025	Tax Payment		QuickBooks Payroll	-1,780.18
05/02/2025	Payroll Check	DD	Jonathan D Gallope	-1,549.38
05/02/2025	Payroll Check	DD	Steven A. Jones	-344.66
05/02/2025	Payroll Check	DD	Randy K. Elliott	-1,490.15
05/02/2025	Payroll Check	DD	John D. Armstrong	-1,621.67
Total				-12,370.63