

Pleasant Township of Butler County
Equity Bank, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/05/2025

Reconciled by: Carol Tracy

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

Summary	USD
Statement beginning balance	304,589.02
Checks and payments cleared (46)	-126,759.35
Deposits and other credits cleared (1)	575.96
Statement ending balance	178,405.63
Uncleared transactions as of 05/31/2025	10,445.70
Register balance as of 05/31/2025	188,851.33
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	-8,988.68
Register balance as of 06/05/2025	179,862.65

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2025	Check	13550	Truck Center Companies	-1,374.70
04/21/2025	Check	13556	Accident Fund	-5,065.00
04/21/2025	Check	13554	Propane Central	-680.15
05/01/2025	Check	13560	Steve Jones	-4,000.00
05/02/2025	Tax Payment		KS Withholding Tax	-403.15
05/02/2025	Payroll Check	DD	Mikel E. Cardwell	-1,181.44
05/02/2025	Payroll Check	DD	John D. Armstrong	-1,621.67
05/02/2025	Payroll Check	DD	Randy K. Elliott	-1,490.15
05/02/2025	Payroll Check	DD	Steven A. Jones	-344.66
05/02/2025	Payroll Check	DD	Jonathan D Gallope	-1,549.38
05/02/2025	Tax Payment		QuickBooks Payroll	-1,780.18
05/06/2025	Check	Debit	Debit - DA	-54.25
05/07/2025	Check	Debit	Debit - DA	-155.00
05/16/2025	Check	Debit	Debit Card - RE	-134.00
05/16/2025	Payroll Check	DD	Mikel E. Cardwell	-1,314.91
05/16/2025	Tax Payment		QuickBooks Payroll	-2,028.76
05/16/2025	Payroll Check	DD	Scott Long	-1,057.66
05/16/2025	Payroll Check	DD	Jonathan D Gallope	-1,506.78
05/16/2025	Payroll Check	DD	Steven A. Jones	-344.66
05/16/2025	Payroll Check	DD	Randy K. Elliott	-1,595.39
05/16/2025	Payroll Check	DD	John D. Armstrong	-1,460.50
05/19/2025	Check	13572	EMC Insurance Company	-18,981.00
05/19/2025	Check	13573	Emily V. Christner	-161.24
05/19/2025	Check	13563	The Rose Hill Reporter	-59.40
05/19/2025	Check	13562	Atwood Distributing, L.P.	-50.97
05/19/2025	Check	13561	South West Butler Quarry	-37,256.02
05/19/2025	Tax Payment		QuickBooks Payroll	-364.34
05/19/2025	Check	13566	J & J Drainage Product Co	-9,420.15
05/19/2025	Check	13567	Southwind Oil	-1,575.05
05/19/2025	Check	13568	Murphy Tractor and Equipment Co.	-17,500.00
05/19/2025	Check	13569	O'Reilly Auto Parts	-199.94
05/19/2025	Check	13570	Rush Truck Center	-214.40
05/19/2025	Check	13571	Truck Center Companies	-90.49
05/19/2025	Check	13565	APAC Kansas Inc	-486.13
05/19/2025	Payroll Check	DD	Emily V. Christner	-956.22
05/19/2025	Payroll Check	DD	Alainna Janzen	-1,223.64
05/22/2025	Check	Debit	Debit - DA	-86.22
05/22/2025	Expense		Debit Card - CT	-317.00
05/27/2025	Expense		KS Withholding Tax	-34.59
05/29/2025	Check	debit	Debit Card - RE	-49.44
05/30/2025	Payroll Check	DD	Mikel E. Cardwell	-1,322.46
05/30/2025	Payroll Check	DD	Jonathan D Gallope	-1,673.60
05/30/2025	Payroll Check	DD	Randy K. Elliott	-1,545.13
05/30/2025	Payroll Check	DD	John D. Armstrong	-1,850.62
05/30/2025	Payroll Check	DD	Steven A. Jones	-129.22
05/30/2025	Tax Payment		QuickBooks Payroll	-2,069.69

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit		Equity Bank	575.96

Total575.96

Additional Information

Uncleared checks and payments as of 05/31/2025

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	-435.89
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
05/19/2025	Check	13564	Philadelphia Insurance Companies	-300.00

Total-114,982.03

Uncleared deposits and other credits as of 05/31/2025

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

Total125,427.73

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Tax Payment		QuickBooks Payroll	-719.23
06/02/2025	Tax Payment		QuickBooks Payroll	-387.45
06/16/2025	Check		Prairie Land Partners, Inc	-7,882.00

Total-8,988.68