

Pleasant Township of Butler County

Equity Bank, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/03/2025

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance	178,405.63
Checks and payments cleared (36)	-307,664.25
Deposits and other credits cleared (5)	238,060.41
Statement ending balance	108,801.79

Uncleared transactions as of 06/30/2025	8,237.71
Register balance as of 06/30/2025	117,039.50
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	-179.88
Register balance as of 07/03/2025	116,859.62

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2025	Check	13564	Philadelphia Insurance Companies	-300.00
06/02/2025	Tax Payment		QuickBooks Payroll	-387.45
06/02/2025	Check	Debit	Debit Card - RE	-873.34
06/02/2025	Check	Debit	Debit - DA	-99.89
06/02/2025	Check	Debit	Debit - DA	-1,053.49
06/02/2025	Check	Debit	Debit - DA	-1,290.24
06/02/2025	Tax Payment		QuickBooks Payroll	-719.23
06/05/2025	Expense		Debit - DA	-34.64
06/09/2025	Check	Debit	Debit - DA	-244.95
06/13/2025	Payroll Check	DD	Jonathan D Gallope	-1,486.26
06/13/2025	Payroll Check	DD	John D. Armstrong	-1,421.71
06/13/2025	Payroll Check	DD	Mikel E. Cardwell	-998.01
06/13/2025	Tax Payment		QuickBooks Payroll	-2,032.36
06/13/2025	Payroll Check	DD	Alainna Janzen	-369.40
06/13/2025	Payroll Check	DD	Emily V. Christner	-599.13
06/13/2025	Payroll Check	DD	Randy K. Elliott	-1,485.01
06/16/2025	Check	13584	O'Reilly Auto Parts	-6.99
06/16/2025	Check	13581	Butler Rural Water District #5	-8.08
06/16/2025	Check	13579	Airgas USA, LLC	-293.00
06/16/2025	Check	13577	Kistler Tire & Auto	-780.50
06/16/2025	Check	13576	South West Butler Quarry	-33,484.90
06/16/2025	Check	13575	Hizey Service and Supply	-615.03
06/16/2025	Check	13574	John Deere Financial	-7,882.00
06/16/2025	Check	13585	Southwind Oil	-4,335.98
06/16/2025	Check	13582	Certified Laboratories	-305.78
06/17/2025	Expense		Debit Card - CK	-5.00
06/17/2025	Expense			-237,412.58
06/23/2025	Expense		Intuit	-317.00
06/23/2025	Check	debit	Debit - DA	-62.39
06/27/2025	Payroll Check	DD	Randy K. Elliott	-1,595.76
06/27/2025	Payroll Check	DD	Jonathan D Gallope	-1,375.26
06/27/2025	Payroll Check	DD	Mikel E. Cardwell	-1,274.19
06/27/2025	Payroll Check	DD	John D. Armstrong	-1,472.14
06/27/2025	Payroll Check	DD	Scott Long	-713.68
06/27/2025	Tax Payment		QuickBooks Payroll	-2,174.22
06/30/2025	Check	debit	Debit Card - EC	-154.66

Total -307,664.25

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit		Debit - DA	34.64
06/13/2025	Deposit		Butler County Treasurer	237,412.58
06/18/2025	Deposit			5.00
06/23/2025	Deposit			249.35
06/30/2025	Deposit			358.84

Additional Information

Uncleared checks and payments as of 06/30/2025

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
04/01/2025	Tax Payment		KS Withholding Tax	-435.89
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
06/16/2025	Check	13583	Lil' Kirk's Trash Service LLC	-99.00
06/16/2025	Check	13578	TJ Finley	-2,125.00
06/16/2025	Check	13580	Atwood Distributing, L.P.	-34.64
06/23/2025	Deposit			-249.35

Total

-117,190.02

Uncleared deposits and other credits as of 06/30/2025

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 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Check		Atwood Distributing, L.P.	-79.88
07/21/2025	Check		Kevin Leis	-100.00

Total

-179.88