

Pleasant Township of Butler County
Equity Bank, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/02/2025

Reconciled by: Emily Christner

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

Summary	USD
Statement beginning balance.....	281,982.20
Checks and payments cleared (38).....	-50,335.12
Deposits and other credits cleared (1).....	581.44
Statement ending balance.....	232,228.52
Uncleared transactions as of 08/31/2025.....	9,745.72
Register balance as of 08/31/2025.....	242,213.87
Cleared transactions after 08/31/2025.....	-239.63
Uncleared transactions after 08/31/2025.....	8,264.17
Register balance as of 09/02/2025.....	233,710.07

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Check	13527	Jonathan Armstrong	-14.32
07/21/2025	Check	13587	Kevin Leis	-100.00
08/04/2025	Check	Debit	Debit Card - RE	-374.84
08/07/2025	Check	Debit	Debit - DA	-36.71
08/08/2025	Payroll Check	DD	Randy K. Elliott	-1,597.72
08/08/2025	Payroll Check	DD	John D. Armstrong	-1,588.73
08/08/2025	Payroll Check	DD	Mikel E. Cardwell	-1,288.98
08/08/2025	Payroll Check	DD	Steven A. Jones	-344.66
08/08/2025	Tax Payment		QuickBooks Payroll	-2,354.64
08/08/2025	Payroll Check	DD	Scott Long	-375.97
08/08/2025	Payroll Check	DD	Jonathan D Gallope	-1,581.81
08/13/2025	Check	Debit	Debit Card - RE	-25.75
08/14/2025	Check	Debit	Debit - DA	-33.86
08/14/2025	Tax Payment		QuickBooks Payroll	-122.40
08/14/2025	Payroll Check	DD	Alainna Janzen	-369.40
08/14/2025	Expense		Intuit	-369.40
08/18/2025	Check	13614	Southwind Oil	-4,751.42
08/18/2025	Check	13612	Interstate Billing Service, Inc.	-616.63
08/18/2025	Check	13611	EMC Insurance Company	-782.00
08/18/2025	Check	13610	John Deere Financial	-1,354.66
08/18/2025	Check	13609	The Rose Hill Reporter	-66.15
08/18/2025	Check	13608	APAC Kansas Inc	-550.62
08/18/2025	Check	13606	Kistler Tire & Auto	-795.25
08/18/2025	Check	13605	O'Reilly Auto Parts	-57.95
08/18/2025	Check	13604	Foley Industries, Inc.	-250.00
08/18/2025	Check	13603	Steve Uehling	-455.00
08/18/2025	Check	13601	South West Butler Quarry	-18,144.36
08/18/2025	Check	13615	Truck Center Companies	-1,884.92
08/19/2025	Check	Debit	Debit - DA	-38.69
08/21/2025	Check	Debit	Debit Card - RE	-34.07
08/22/2025	Tax Payment		QuickBooks Payroll	-2,509.23
08/22/2025	Payroll Check	DD	Mikel E. Cardwell	-1,306.36
08/22/2025	Payroll Check	DD	Randy K. Elliott	-1,600.47
08/22/2025	Payroll Check	DD	Jonathan D Gallope	-2,029.44
08/22/2025	Payroll Check	DD	John D. Armstrong	-1,667.03
08/22/2025	Payroll Check	DD	Scott Long	-277.05
08/22/2025	Expense		Intuit	-345.00
09/15/2025	Check		Randy K. Elliott	-239.63
Total				-50,335.12

Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			581.44
Total				581.44

Additional Information

Uncleared checks and payments as of 08/31/2025

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
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
06/23/2025	Deposit			-249.35
07/21/2025	Check	13597	Steve Jones	-32.24
08/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
08/18/2025	Check	13613	Mikel E. Cardwell	-43.00
08/18/2025	Check	13602	Atwood Distributing, L.P.	-246.77
08/18/2025	Check	13607	Jonathan Armstrong	-73.54
Total				-115,682.01

Uncleared deposits and other credits as of 08/31/2025

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
Total				125,427.73

Uncleared checks and payments after 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2025	Payroll Check	DD	Jonathan D Gallope	-1,789.53
09/05/2025	Payroll Check	DD	Mikel E. Cardwell	-1,312.18
09/05/2025	Payroll Check	DD	Randy K. Elliott	-1,325.16
09/05/2025	Payroll Check	DD	Steven A. Jones	-557.43
09/05/2025	Payroll Check	DD	John D. Armstrong	-1,471.57
09/15/2025	Check		Butler County Department of Publ...	-1,808.30
Total				-8,264.17