

Pleasant Township of Butler County
Equity Bank, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/04/2025

Reconciled by: Emily Christner

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

Summary	USD
Statement beginning balance	108,801.79
Checks and payments cleared (42)	-64,920.25
Deposits and other credits cleared (2)	238,100.66
Statement ending balance	281,982.20
Uncleared transactions as of 07/31/2025	10,364.11
Register balance as of 07/31/2025	292,346.31

Details				
Checks and payments cleared (42)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2025	Check	13578	TJ Finley	-2,125.00
06/16/2025	Check	13583	Lil' Kirk's Trash Service LLC	-99.00
06/16/2025	Check	13580	Atwood Distributing, L.P.	-34.64
07/03/2025	Check	Debit	Debit - DA	-6.74
07/07/2025	Check	Debit	Debit - DA	-511.17
07/10/2025	Check	Debit	Debit Card - SJ	-202.32
07/10/2025	Check	Debit	Debit - DA	-43.01
07/10/2025	Check	Debit	Debit - DA	-404.66
07/11/2025	Payroll Check	DD	Steven A. Jones	-344.66
07/11/2025	Payroll Check	DD	Mikel E. Cardwell	-1,432.10
07/11/2025	Payroll Check	DD	John D. Armstrong	-1,429.80
07/11/2025	Payroll Check	DD	Jonathan D Gallope	-1,596.96
07/11/2025	Payroll Check	DD	Randy K. Elliott	-1,562.04
07/11/2025	Tax Payment		QuickBooks Payroll	-2,235.32
07/14/2025	Tax Payment		QuickBooks Payroll	-143.46
07/14/2025	Payroll Check	DD	Emily V. Christner	-438.66
07/14/2025	Payroll Check	DD	Alainna Janzen	-427.11
07/16/2025	Check	Debit	Debit - DA	-137.22
07/16/2025	Check	Debit	Debit Card - RE	-340.78
07/18/2025	Check	Debit	Debit Card - EC	-500.00
07/21/2025	Check	13592	Rush Truck Center	-2,295.42
07/21/2025	Check	13586	Atwood Distributing, L.P.	-326.50
07/21/2025	Check	13588	Butler Rural Electric Company	-1,000.00
07/21/2025	Check	13589	Butler Rural Water District #5	-239.27
07/21/2025	Check	13590	Kistler Tire & Auto	-475.25
07/21/2025	Check	13591	O'Reilly Auto Parts	-982.87
07/21/2025	Check	13593	South West Butler Quarry	-28,234.05
07/21/2025	Check	13594	Hizey Service and Supply	-180.02
07/21/2025	Check	13595	Plumbing Doctor	-608.09
07/21/2025	Check	13596	Prairie Land Partners, Inc	-1,395.99
07/21/2025	Check	13598	Northern Tool Equipment	-82.68
07/21/2025	Check	13599	Hugo Castillo-Fuentes	-4,550.00
07/21/2025	Check	13600	APAC Kansas Inc	-340.74
07/21/2025	Check	Debit	Debit Card - EC	-78.00
07/22/2025	Expense		Intuit	-345.00
07/25/2025	Payroll Check	DD	Mikel E. Cardwell	-1,302.58
07/25/2025	Payroll Check	DD	John D. Armstrong	-1,542.11
07/25/2025	Payroll Check	DD	Randy K. Elliott	-1,619.44
07/25/2025	Payroll Check	DD	Jonathan D Gallope	-1,545.10
07/25/2025	Tax Payment		QuickBooks Payroll	-2,378.12
07/25/2025	Payroll Check	DD	Scott Long	-975.13
07/29/2025	Expense			-409.24
Total				-64,920.25

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Deposit		Butler County Treasurer	237,412.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2025	Deposit			688.08
Total				238,100.66

Additional Information

Uncleared checks and payments as of 07/31/2025

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	-615.08
04/01/2025	Tax Payment		KS Withholding Tax	-435.89
06/23/2025	Deposit			-249.35
07/21/2025	Check	13597	Steve Jones	-32.24
07/21/2025	Check	13587	Kevin Leis	-100.00
Total				-115,063.62

Uncleared deposits and other credits as of 07/31/2025

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