

Pleasant Township of Butler County

Equity Bank, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/06/2025

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	232,228.52
Checks and payments cleared (33).....	-43,769.82
Deposits and other credits cleared (2).....	16,351.05
Statement ending balance.....	<u>204,809.75</u>

Uncleared transactions as of 09/30/2025.....	-6,349.14
Register balance as of 09/30/2025.....	198,460.61
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-15,426.44
Register balance as of 10/06/2025.....	183,034.17

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2025	Check	13602	Atwood Distributing, L.P.	-246.77
08/18/2025	Check	13613	Mikel E. Cardwell	-43.00
08/18/2025	Check	13607	Jonathan Armstrong	-73.54
09/05/2025	Payroll Check	DD	Mikel E. Cardwell	-1,312.18
09/05/2025	Tax Payment		QuickBooks Payroll	-2,417.64
09/05/2025	Payroll Check	DD	Scott Long	-659.21
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	Jonathan D Gallope	-1,789.53
09/05/2025	Payroll Check	DD	John D. Armstrong	-1,471.57
09/10/2025	Check	Debit	Debit - DA	-53.88
09/12/2025	Tax Payment		QuickBooks Payroll	-122.40
09/12/2025	Payroll Check	DD	Alainna Janzen	-369.40
09/12/2025	Expense		Intuit	-369.40
09/15/2025	Check	13622	South West Butler Quarry	-11,786.02
09/15/2025	Check	13619	Associated Material Supplies	-974.78
09/15/2025	Check	13618	Foley Industries, Inc.	-454.11
09/15/2025	Check	13616	Butler County Department of ...	-1,808.30
09/15/2025	Check	13626	Rush Truck Center	-1,104.00
09/15/2025	Check	Debit	Debit - DA	-63.89
09/15/2025	Check	13625	Lil' Kirk's Trash Service LLC	-99.00
09/15/2025	Check	13624	Accident Fund	-789.00
09/15/2025	Check	13627	O'Reilly Auto Parts	-277.44
09/15/2025	Check	13620	Kistler Tire & Auto	-3,880.50
09/15/2025	Check	13621	APAC Kansas Inc	-836.95
09/19/2025	Payroll Check	DD	Jonathan D Gallope	-1,678.01
09/19/2025	Payroll Check	DD	John D. Armstrong	-1,408.51
09/19/2025	Check	13629	Stephanie Picard	-2,363.12
09/19/2025	Tax Payment		QuickBooks Payroll	-2,134.98
09/19/2025	Payroll Check	DD	Mikel E. Cardwell	-1,319.42
09/19/2025	Payroll Check	DD	Randy K. Elliott	-1,594.92
09/22/2025	Expense		Intuit	-345.00
09/24/2025	Check	Debit	Debit Card - RE	-40.76

Total	-43,769.82
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2025	Deposit			15,888.84
09/30/2025	Deposit		Equity Bank	462.21
Total				16,351.05

Additional Information

Uncleared checks and payments as of 09/30/2025

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
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
09/12/2025	Payroll Check	DD	Emily V. Christner	-369.40
09/15/2025	Check	13623	Atwood Distributing, L.P.	-199.93
09/19/2025	Deposit			-15,888.84
Total				-131,776.87

Uncleared deposits and other credits as of 09/30/2025

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 Equipmen...	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
09/19/2025	Check	13628	Stephanie Picard	0.00
Total				125,427.73

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Payroll Check	DD	John D. Armstrong	-1,517.89
10/03/2025	Payroll Check	DD	Jonathan D Gallope	-1,923.28
10/03/2025	Payroll Check	DD	Randy K. Elliott	-1,593.05
10/03/2025	Payroll Check	DD	Mikel E. Cardwell	-1,298.05
10/03/2025	Tax Payment		QuickBooks Payroll	-2,304.58
10/20/2025	Check		Maximum Outdoor Equipment...	-9.45
10/20/2025	Check		South West Butler Quarry	-3,766.83
10/20/2025	Check		Foley Industries, Inc.	-156.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2025	Check		Murphy Tractor and Equipmen...	-2,625.34
10/20/2025	Check		Rush Truck Center	-75.22
10/20/2025	Check		Mikel E. Cardwell	-156.21
Total				-15,426.44