

Pleasant Township of Butler County

Equity Bank, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/03/2025

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	204,809.75
Checks and payments cleared (37).....	-41,005.01
Deposits and other credits cleared (3).....	45,596.54
Statement ending balance.....	<u>209,401.28</u>

Uncleared transactions as of 10/31/2025.....	-6,349.14
Register balance as of 10/31/2025.....	203,052.14
Cleared transactions after 10/31/2025.....	0.00
Uncleared transactions after 10/31/2025.....	-75.22
Register balance as of 11/03/2025.....	<u>202,976.92</u>

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Payroll Check	DD	Jonathan D Gallope	-1,923.28
10/03/2025	Tax Payment		QuickBooks Payroll	-2,304.58
10/03/2025	Payroll Check	DD	Mikel E. Cardwell	-1,298.05
10/03/2025	Payroll Check	DD	Randy K. Elliott	-1,593.05
10/03/2025	Payroll Check	DD	John D. Armstrong	-1,517.89
10/14/2025	Payroll Check	DD	Alainna Janzen	-404.04
10/14/2025	Expense		IRS	-26.28
10/14/2025	Expense		IRS	-10.08
10/14/2025	Tax Payment		QuickBooks Payroll	-128.12
10/14/2025	Payroll Check	DD	Emily V. Christner	-369.40
10/17/2025	Payroll Check	DD	Randy K. Elliott	-1,596.32
10/17/2025	Tax Payment		QuickBooks Payroll	-2,256.66
10/17/2025	Payroll Check	DD	Scott Long	-408.66
10/17/2025	Payroll Check	DD	Jonathan D Gallope	-1,680.45
10/17/2025	Payroll Check	DD	John D. Armstrong	-1,516.67
10/17/2025	Payroll Check	DD	Mikel E. Cardwell	-1,257.07
10/20/2025	Check	13637	APAC Kansas Inc	-309.92
10/20/2025	Check	13639	Mikel E. Cardwell	-156.21
10/20/2025	Check	13641	Murphy Tractor and Equipment ...	-2,625.34
10/20/2025	Check	13642	Foley Industries, Inc.	-156.54
10/20/2025	Check	13643	South West Butler Quarry	-3,766.83
10/20/2025	Check	13630	Maximum Outdoor Equipment &...	-9.45
10/20/2025	Check	13632	Butler Rural Electric Company	-400.00
10/20/2025	Check	13649	Atwood Distributing, L.P.	-25.98
10/20/2025	Check	Debit	Debit - DA	-50.92
10/20/2025	Check	13633	Deere and Company Ag & Turf ...	-1,354.66
10/20/2025	Check	13634	Southwind Oil	-5,033.28
10/20/2025	Check	13635	O'Reilly Auto Parts	-75.98
10/20/2025	Check	13636	Butler County Emergency Com...	-100.00
10/20/2025	Check	13638	Associated Material Supplies	-99.11
10/22/2025	Expense		Intuit	-345.00
10/23/2025	Check	Debit	Debit Card - RE	-30.36
10/31/2025	Payroll Check	DD	John D. Armstrong	-1,481.37
10/31/2025	Tax Payment		QuickBooks Payroll	-2,158.26
10/31/2025	Payroll Check	DD	Jonathan D Gallope	-1,653.02
10/31/2025	Payroll Check	DD	Randy K. Elliott	-1,596.80
10/31/2025	Payroll Check	DD	Mikel E. Cardwell	-1,285.38

Total	-41,005.01
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2025	Deposit			170.68
10/08/2025	Deposit		Butler County Treasurer	44,948.60
10/31/2025	Deposit		Equity Bank	477.26
Total				45,596.54

Additional Information

Uncleared checks and payments as of 10/31/2025

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	-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
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 10/31/2025

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 ...	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
10/20/2025	Check	13640	Rush Truck Center	0.00
Total				125,427.73

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Check		Truck Center Companies	-75.22
Total				-75.22