

Pleasant Township of Butler County

Equity Bank, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/05/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	200,713.83
Checks and payments cleared (44).....	-41,593.48
Deposits and other credits cleared (6).....	51,246.90
Statement ending balance.....	<u>210,367.25</u>
Uncleared transactions as of 12/31/2025.....	-180,575.24
Register balance as of 12/31/2025.....	29,792.01
Cleared transactions after 12/31/2025.....	0.00
Uncleared transactions after 12/31/2025.....	-7,209.00
Register balance as of 01/05/2026.....	<u>22,583.01</u>

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Check	13653	John Deere Financial	-553.42
12/08/2025	Check	Debit	Debit - DA	-48.40
12/10/2025	Check	Debit	Debit - DA	-150.45
12/12/2025	Payroll Check	DD	John D. Armstrong	-1,323.66
12/12/2025	Tax Payment		QuickBooks Payroll	-137.70
12/12/2025	Tax Payment		QuickBooks Payroll	-2,008.46
12/12/2025	Payroll Check	DD	Jonathan D Gallope	-1,484.30
12/12/2025	Payroll Check	DD	Emily V. Christner	-369.40
12/12/2025	Payroll Check	DD	Alainna Janzen	-461.75
12/12/2025	Payroll Check	DD	Randy K. Elliott	-1,626.77
12/12/2025	Payroll Check	DD	Mikel E. Cardwell	-1,318.60
12/15/2025	Check	13665	BFR CPA	-7,100.00
12/15/2025	Check	13666	US Postal Service	-106.00
12/15/2025	Check	13667	Southwind Oil	-3,129.98
12/15/2025	Check	13668	Lil' Kirk's Trash Service LLC	-99.00
12/15/2025	Check	13670	Associated Material Supplies	-204.72
12/15/2025	Check	13671	APAC Kansas Inc	-255.75
12/15/2025	Check	13672	Murphy Tractor and Equipment ...	-183.06
12/15/2025	Check	13659	Foley Industries, Inc.	-97.03
12/15/2025	Check	13660	Alainna Janzen	-72.14
12/15/2025	Check	13663	Stephanie Picard	-1,161.81
12/17/2025	Expense		Intuit	-797.91
12/17/2025	Tax Payment		QuickBooks Payroll	-1,555.98
12/17/2025	Payroll Check	DD	Randy K. Elliott	-828.61
12/17/2025	Payroll Check	DD	Alainna Janzen	-923.50
12/17/2025	Payroll Check	DD	John D. Armstrong	-797.91
12/17/2025	Payroll Check	DD	Mikel E. Cardwell	-836.40
12/17/2025	Payroll Check	DD	Emily V. Christner	-907.21
12/17/2025	Payroll Check	DD	Jonathan D Gallope	-887.98
12/18/2025	Check	Debit	Debit Card - EC	-633.43
12/22/2025	Check	Debit	Debit - DA	-216.87
12/22/2025	Check	Debit	Debit - DA	-595.12
12/22/2025	Expense		Intuit	-345.00
12/26/2025	Payroll Check	DD	Mikel E. Cardwell	-1,299.02
12/26/2025	Payroll Check	DD	John D. Armstrong	-1,479.09
12/26/2025	Payroll Check	DD	Jonathan D Gallope	-1,480.17
12/26/2025	Payroll Check	DD	Scott Long	-1,211.96
12/26/2025	Tax Payment		QuickBooks Payroll	-2,387.50
12/26/2025	Payroll Check	DD	Randy K. Elliott	-1,606.76
12/29/2025	Check	Debit	Debit Card - EC	-118.40
12/29/2025	Check	Debit	Debit Card - EC	-156.00
12/29/2025	Check	debit	Debit Card - EC	-20.21
12/30/2025	Check	Debit	Debit - DA	-595.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Expense		Intuit	-20.93
Total				-41,593.48

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2025	Deposit			6,216.00
12/20/2025	Deposit		Marcia	400.00
12/20/2025	Deposit			7,951.67
12/24/2025	Deposit			22,551.52
12/29/2025	Deposit		Butler County Treasurer	13,742.35
12/31/2025	Deposit		Equity Bank	385.36
Total				51,246.90

Additional Information

Uncleared checks and payments as of 12/31/2025

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
11/14/2025	Payroll Check	DD	Alainna Janzen	-369.40
12/15/2025	Check	13664	Propane Central	-410.39
12/15/2025	Check	13669	Atwood Distributing, L.P.	-8.99
12/15/2025	Check	13662	Butler County Department of Pu...	-113,358.96
12/15/2025	Check	13661	Municipal Services Team	-300.00
12/17/2025	Payroll Check	DD	Steven A. Jones	-797.91
12/29/2025	Check	13680	South West Butler Quarry	-21,000.00
12/29/2025	Check	13674	American Fence Company	-5,981.00
12/29/2025	Check	13673	Atwood Distributing, L.P.	-626.19
12/29/2025	Check	13678	Butler Rural Water District #5	-500.00
12/29/2025	Check	13679	Lyons Federal Bank	-28,912.08
12/29/2025	Check	13677	Butler Rural Electric Company	-1,500.00
12/29/2025	Check	13675	Mikel E. Cardwell	-150.50
12/29/2025	Check	13676	Scott Rohr	-310.68
Total				-306,002.97

Uncleared deposits and other credits as of 12/31/2025

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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

Total125,427.73

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2026	Payroll Check	DD	John D. Armstrong	-1,478.41
01/09/2026	Payroll Check	DD	Jonathan D Gallope	-1,566.21
01/09/2026	Payroll Check	DD	Steven A. Jones	-346.77
01/09/2026	Payroll Check	DD	Randy K. Elliott	-1,606.17
01/09/2026	Payroll Check	DD	Mikel E. Cardwell	-1,449.55
01/14/2026	Payroll Check	DD	Alainna Janzen	-392.49
01/14/2026	Payroll Check	DD	Emily V. Christner	-369.40

Total-7,209.00