

Pleasant Township of Butler County

Equity Bank, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/09/2026

Reconciled by: Emily Christner

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

Summary	USD
Statement beginning balance	210,367.25
Checks and payments cleared (32)	-190,937.05
Deposits and other credits cleared (2)	2,056.49
Statement ending balance	21,486.69
Uncleared transactions as of 01/31/2026	11,577.74
Register balance as of 01/31/2026	33,064.43
Cleared transactions after 01/31/2026	0.00
Uncleared transactions after 01/31/2026	332,022.56
Register balance as of 02/09/2026	365,086.99

Details				
Checks and payments cleared (32)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2025	Check	13669	Atwood Distributing, L.P.	-8.99
12/15/2025	Check	13661	Municipal Services Team	-300.00
12/15/2025	Check	13662	Butler County Department of Pu...	-113,358.96
12/15/2025	Check	13664	Propane Central	-410.39
12/29/2025	Check	13674	American Fence Company	-5,981.00
12/29/2025	Check	13680	South West Butler Quarry	-21,000.00
12/29/2025	Check	13679	Lyons Federal Bank	-28,912.08
12/29/2025	Check	13678	Butler Rural Water District #5	-500.00
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	13673	Atwood Distributing, L.P.	-626.19
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
01/09/2026	Payroll Check	DD	John D. Armstrong	-1,478.41
01/09/2026	Tax Payment		QuickBooks Payroll	-2,233.47
01/09/2026	Payroll Check	DD	Jonathan D Gallope	-1,566.21
01/14/2026	Payroll Check	DD	Emily V. Christner	-369.40
01/14/2026	Payroll Check	DD	Alainna Janzen	-392.49
01/14/2026	Tax Payment		QuickBooks Payroll	-126.22
01/19/2026	Check	debit	Debit - AJ	-21.29
01/20/2026	Check	Debit	Debit Card - EC	-4.61
01/21/2026	Check	Debit	Debit - DA	-61.12
01/22/2026	Expense		Intuit	-374.50
01/22/2026	Check	Debit	Debit - AJ	-29.59
01/23/2026	Payroll Check	DD	Randy K. Elliott	-1,415.12
01/23/2026	Payroll Check	DD	Steven A. Jones	-164.08
01/23/2026	Payroll Check	DD	Mikel E. Cardwell	-1,292.79
01/23/2026	Payroll Check	DD	Jonathan D Gallope	-1,728.34
01/23/2026	Payroll Check	DD	John D. Armstrong	-1,404.26
01/23/2026	Tax Payment		QuickBooks Payroll	-2,051.96
01/27/2026	Check	Debit	Parks, Inc	-72.59
Total				-190,937.05

Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2026	Deposit		Lyons Federal Bank	1,892.88
01/31/2026	Deposit		Equity Bank	163.61
Total				2,056.49

Additional Information

Uncleared checks and payments as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
03/17/2025	Check	13539	Cenex Voyager Fleet	-60.00
04/01/2025	Tax Payment		KS Withholding Tax	-615.08
07/21/2025	Check	13597	Steve Jones	-32.24
12/29/2025	Check	13676	Scott Rohr	-310.68

Total -1,344.49

Uncleared deposits and other credits as of 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2023	Check	Debit	Debit Card - RE	0.00
07/17/2023	Check	13254	Murphy Tractor and Equipment ...	0.00
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 12,922.23

Uncleared checks and payments after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Check	Debit	Debit - DA	-43.84
02/02/2026	Check	Debit	Debit - DA	-13.02
02/02/2026	Check	Debit	Debit - DA	-13.02
02/02/2026	Check	Debit	Debit Card - RE	-44.79
02/05/2026	Check	Debit	Debit - DA	-85.11
02/05/2026	Check	Debit	Debit - DA	-453.48
02/06/2026	Payroll Check	DD	Jonathan D Gallope	-1,679.88
02/06/2026	Payroll Check	DD	Mikel E. Cardwell	-1,285.05
02/06/2026	Tax Payment		QuickBooks Payroll	-2,285.87
02/06/2026	Payroll Check	DD	Randy K. Elliott	-1,397.95
02/06/2026	Payroll Check	DD	John D. Armstrong	-1,720.87
02/06/2026	Payroll Check	DD	Steven A. Jones	-346.77
02/13/2026	Payroll Check	DD	Alainna Janzen	-507.92
02/13/2026	Payroll Check	DD	Emily V. Christner	-484.84
02/16/2026	Check		APAC Kansas Inc	-217.87
02/16/2026	Check		South West Butler Quarry	-2,035.26
02/16/2026	Check		O'Reilly Auto Parts	-207.60
02/16/2026	Check		Propane Central	-424.96

Total -13,248.10

Uncleared deposits and other credits after 01/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		Butler County Treasurer	345,270.66

Total 345,270.66