

Pleasant Township of Butler County

Equity Bank, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	21,486.69
Checks and payments cleared (34).....	-22,568.17
Deposits and other credits cleared (3).....	346,199.93
Statement ending balance.....	<u>345,118.45</u>

Uncleared transactions as of 02/28/2026.....	-1,284.49
Register balance as of 02/28/2026.....	343,833.96
Cleared transactions after 02/28/2026.....	0.00
Uncleared transactions after 02/28/2026.....	-4,896.24
Register balance as of 03/03/2026.....	338,937.72

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Check	Debit	Debit Card - RE	-44.79
02/02/2026	Check	Debit	Debit - DA	-13.02
02/02/2026	Check	Debit	Debit - DA	-115.00
02/02/2026	Check	Debit	Debit - DA	-43.84
02/02/2026	Check	Debit	Debit - DA	-13.02
02/03/2026	Check	Debit	Debit - DA	-22.05
02/03/2026	Check	debit	Debit - DA	-443.77
02/03/2026	Check	Debit	Debit - DA	-24.37
02/05/2026	Check	Debit	Debit - DA	-85.11
02/05/2026	Check	Debit	Debit - DA	-453.48
02/05/2026	Check	Debit	Debit - DA	-6.51
02/06/2026	Payroll Check	DD	Mikel E. Cardwell	-1,285.05
02/06/2026	Check	Debit	Debit - DA	-34.45
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
02/06/2026	Payroll Check	DD	Jonathan D Gallope	-1,679.88
02/13/2026	Payroll Check	DD	Alainna Janzen	-507.92
02/13/2026	Payroll Check	DD	Emily V. Christner	-484.84
02/13/2026	Tax Payment		QuickBooks Payroll	-164.48
02/16/2026	Check	13685	South West Butler Quarry	-2,035.26
02/16/2026	Check	13681	O'Reilly Auto Parts	-207.60
02/16/2026	Check	13682	Propane Central	-424.96
02/16/2026	Check	13683	APAC Kansas Inc	-217.87
02/16/2026	Check	13684	Prairie Land Partners, Inc	-227.12
02/19/2026	Check	Debit	Debit - AJ	-21.29
02/20/2026	Payroll Check	DD	Mikel E. Cardwell	-1,366.16
02/20/2026	Tax Payment		QuickBooks Payroll	-1,836.22
02/20/2026	Payroll Check	DD	Randy K. Elliott	-1,608.05
02/20/2026	Payroll Check	DD	Jonathan D Gallope	-883.62
02/20/2026	Payroll Check	DD	John D. Armstrong	-1,415.59
02/23/2026	Expense		Intuit	-428.50
02/26/2026	Check	Debit	Debit - DA	-722.89

Total	-22,568.17
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		Butler County Treasurer	345,270.66
02/05/2026	Deposit		Debit - DA	443.77
02/28/2026	Deposit		Equity Bank	485.50
Total				346,199.93

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2024	Tax Payment		KS Withholding Tax	-326.49
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				-1,284.49

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Payroll Check	DD	John D. Armstrong	-1,352.84
03/06/2026	Payroll Check	DD	Mikel E. Cardwell	-1,431.14
03/06/2026	Payroll Check	DD	Randy K. Elliott	-1,657.93
03/16/2026	Check		Truck Center Companies	-219.07
03/16/2026	Check		The Rose Hill Reporter	-59.40
03/16/2026	Check		Atwood Distributing, L.P.	-121.56
03/16/2026	Check		Murphy Tractor and Equipmen...	-54.30
Total				-4,896.24