

Pleasant Township of Butler County

Equity Bank, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	345,118.45
Checks and payments cleared (29).....	-16,272.85
Deposits and other credits cleared (2).....	25,879.21
Statement ending balance.....	<u>354,724.81</u>

Uncleared transactions as of 03/31/2026.....	-1,252.25
Register balance as of 03/31/2026.....	353,472.56
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	-13,673.04
Register balance as of 04/07/2026.....	339,799.52

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Tax Payment		QuickBooks Payroll	-1,657.34
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
03/11/2026	Check	Debit	Debit - DA	-24.94
03/13/2026	Payroll Check	DD	Alainna Janzen	-484.84
03/13/2026	Payroll Check	DD	Emily V. Christner	-369.40
03/13/2026	Tax Payment		QuickBooks Payroll	-141.52
03/16/2026	Check	13693	Lil' Kirk's Trash Service LLC	-104.00
03/16/2026	Check	Debit	Debit - DA	-83.55
03/16/2026	Check	13695	Hizey Service and Supply	-30.00
03/16/2026	Check	13694	Propane Central	-765.09
03/16/2026	Check	13686	Truck Center Companies	-219.07
03/16/2026	Check	13687	The Rose Hill Reporter	-59.40
03/16/2026	Check	13688	Murphy Tractor and Equipmen...	-54.30
03/16/2026	Check	13689	Atwood Distributing, L.P.	-121.56
03/16/2026	Check	13690	Steve Jones	-32.24
03/16/2026	Check	13691	John Deere Financial	-207.12
03/16/2026	Check	13692	Kansas Department of Revenue	-24.93
03/18/2026	Check	Debit	Debit - DA	-28.19
03/19/2026	Expense		Adobe	-21.29
03/20/2026	Payroll Check	DD	John D. Armstrong	-1,606.49
03/20/2026	Payroll Check	DD	Randy K. Elliott	-1,617.64
03/20/2026	Payroll Check	DD	Steven A. Jones	-380.41
03/20/2026	Tax Payment		QuickBooks Payroll	-1,845.07
03/20/2026	Payroll Check	DD	Mikel E. Cardwell	-1,294.93
03/23/2026	Expense		Intuit	-407.44
03/28/2026	Check	Debit	Debit Card - EC	-225.74
03/30/2026	Check	Debit	Debit - DA	-24.44

Total -16,272.85

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Deposit		Equity Bank	567.77
03/31/2026	Deposit		Butler County Treasurer	25,311.44

Total 25,879.21

Additional Information

Uncleared checks and payments as of 03/31/2026

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
12/29/2025	Check	13676	Scott Rohr	-310.68
Total				-1,252.25

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Check	13597	Steve Jones	0.00
Total				0.00

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Payroll Check	DD	Joel T. Grimes	-1,516.27
04/01/2026	Tax Payment		QuickBooks Payroll	-580.44
04/01/2026	Expense		Intuit	-15.24
04/02/2026	Check	Debit	Debit - DA	-9.10
04/03/2026	Expense		Intuit	-1,510.06
04/03/2026	Payroll Check	DD	Joel T. Grimes	-1,510.06
04/03/2026	Payroll Check	DD	Randy K. Elliott	-1,626.09
04/03/2026	Payroll Check	DD	John D. Armstrong	-1,590.39
04/03/2026	Payroll Check	DD	Steven A. Jones	-346.77
04/03/2026	Tax Payment		QuickBooks Payroll	-2,390.78
04/03/2026	Payroll Check	DD	Mikel E. Cardwell	-1,268.19
04/20/2026	Check		Atwood Distributing, L.P.	-74.97
04/20/2026	Check		Rush Truck Center	-1,260.08
Total				-13,698.44

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Deposit		Intuit	25.40
Total				25.40