

Pleasant Township of Butler County

Equity Bank, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/08/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	354,724.81
Checks and payments cleared (44).....	-61,792.79
Deposits and other credits cleared (4).....	1,919.35
Statement ending balance.....	<u>294,851.37</u>

Uncleared transactions as of 04/30/2026.....	-3,075.32
Register balance as of 04/30/2026.....	291,776.05
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-9,419.58
Register balance as of 05/08/2026.....	282,356.47

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Expense		Intuit	-15.24
04/01/2026	Payroll Check	DD	Joel T. Grimes	-1,516.27
04/01/2026	Tax Payment		QuickBooks Payroll	-580.44
04/02/2026	Check	Debit	Debit - DA	-9.10
04/03/2026	Payroll Check	DD	Steven A. Jones	-346.77
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	Expense		Intuit	-1,510.06
04/03/2026	Tax Payment		QuickBooks Payroll	-2,390.78
04/03/2026	Payroll Check	DD	Mikel E. Cardwell	-1,268.19
04/10/2026	Check	Debit	Debit - DA	-345.87
04/10/2026	Check	Debit	Debit - DA	-46.84
04/14/2026	Payroll Check	DD	Emily V. Christner	-369.40
04/14/2026	Tax Payment		QuickBooks Payroll	-122.40
04/14/2026	Check	Debit	Debit - DA	-81.42
04/14/2026	Payroll Check	DD	Alainna Janzen	-369.40
04/15/2026	Check	Debit	Debit - DA	-345.87
04/17/2026	Payroll Check	DD	Joel T. Grimes	-1,527.37
04/17/2026	Payroll Check	DD	Steven A. Jones	-216.37
04/17/2026	Payroll Check	DD	Randy K. Elliott	-1,617.07
04/17/2026	Payroll Check	DD	Mikel E. Cardwell	-1,310.89
04/17/2026	Payroll Check	DD	Scott Long	-299.72
04/17/2026	Payroll Check	DD	John D. Armstrong	-1,490.97
04/17/2026	Tax Payment		QuickBooks Payroll	-2,355.73
04/20/2026	Expense		Adobe	-21.29
04/20/2026	Check	Debit	Debit Card - RE	-623.22
04/20/2026	Check	13716	Southwind Oil	-10,254.31
04/20/2026	Check	13722	Accident Fund	-5,962.00
04/20/2026	Check	13717	Associated Material Supplies	-9,942.78
04/20/2026	Check	13718	APAC Kansas Inc	-942.33
04/20/2026	Check	13719	O'Reilly Auto Parts	-190.67
04/20/2026	Check	13720	Dow Con	-1,800.00
04/20/2026	Check	13721	B & B Hydraulics	-99.99
04/20/2026	Check	13710	Atwood Distributing, L.P.	-597.89
04/20/2026	Check	13711	Rush Truck Center	-1,260.08
04/20/2026	Check	13723	Propane Central	-489.72
04/20/2026	Check	13713	BFR CPA	-7,100.00
04/20/2026	Check	13714	Airgas USA, LLC	-304.12
04/20/2026	Check	13715	Butler Rural Electric Company	-150.00
04/22/2026	Expense		Intuit	-401.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2026	Check	Debit	Debit - DA	-84.89
04/23/2026	Check	Debit	Debit Card - RE	-5.96
04/29/2026	Expense		Microsoft	-106.49
04/29/2026	Check	Debit	Debit Card - RE	-103.40
Total				-61,792.79

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Deposit		Intuit	25.40
04/07/2026	Deposit		Donna	1,000.00
04/15/2026	Deposit		Shop	345.87
04/30/2026	Deposit		Equity Bank	548.08
Total				1,919.35

Additional Information

Uncleared checks and payments as of 04/30/2026

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
04/03/2026	Payroll Check	DD	Joel T. Grimes	-1,510.06
04/07/2026	Check	Debit	Debit - DA	-13.01
04/20/2026	Check	13712	Municipal Services Team	-300.00
Total				-3,075.32

Uncleared deposits and other credits as of 04/30/2026

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

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Payroll Check	DD	Joel T. Grimes	-1,519.66
05/01/2026	Payroll Check	DD	Randy K. Elliott	-1,610.03
05/01/2026	Payroll Check	DD	John D. Armstrong	-1,652.97
05/01/2026	Payroll Check	DD	Steven A. Jones	-439.35
05/01/2026	Payroll Check	DD	Mikel E. Cardwell	-1,031.75
05/01/2026	Tax Payment		QuickBooks Payroll	-2,362.06
05/06/2026	Check	Debit	Debit - DA	-5.66
05/07/2026	Expense		Intuit	-18.75
05/07/2026	Expense		Intuit	-196.50
05/18/2026	Check		Maximum Outdoor Equipment...	-68.97
05/18/2026	Check		Rush Truck Center	-67.16
05/18/2026	Check		Kistler Tire & Auto	-1,245.75
05/18/2026	Check		Atwood Distributing, L.P.	-300.97
Total				-10,519.58

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Deposit		A&E Construction	1,100.00
Total				1,100.00

