

Pleasant Township of Butler County

Equity Bank, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/08/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	294,851.37
Checks and payments cleared (43).....	-44,604.22
Deposits and other credits cleared (3).....	1,770.42
Statement ending balance.....	<u>252,017.57</u>
Uncleared transactions as of 05/31/2026.....	-23,263.75
Register balance as of 05/31/2026.....	228,753.82

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Check	Debit	Debit - DA	-13.01
04/20/2026	Check	13712	Municipal Services Team	-300.00
05/01/2026	Payroll Check	DD	Mikel E. Cardwell	-1,031.75
05/01/2026	Payroll Check	DD	Steven A. Jones	-439.35
05/01/2026	Payroll Check	DD	Joel T. Grimes	-1,519.66
05/01/2026	Payroll Check	DD	John D. Armstrong	-1,652.97
05/01/2026	Payroll Check	DD	Randy K. Elliott	-1,610.03
05/01/2026	Tax Payment		QuickBooks Payroll	-2,362.06
05/06/2026	Check	Debit	Debit - DA	-5.66
05/07/2026	Expense		Intuit	-196.50
05/07/2026	Expense		Intuit	-18.75
05/12/2026	Check	13724	Dirt Road Auto and Diesel LLC	-5,145.61
05/14/2026	Payroll Check	DD	Alainna Janzen	-415.57
05/14/2026	Payroll Check	DD	Emily V. Christner	-369.40
05/14/2026	Tax Payment		Intuit QuickBooks Workforce	-130.06
05/15/2026	Tax Payment		Intuit QuickBooks Workforce	-2,215.37
05/15/2026	Payroll Check	DD	Mikel E. Cardwell	-1,155.44
05/15/2026	Payroll Check	DD	Joel T. Grimes	-1,507.65
05/15/2026	Payroll Check	DD	John D. Armstrong	-1,536.70
05/15/2026	Payroll Check	DD	Randy K. Elliott	-1,613.69
05/18/2026	Check	13733	FleetPride	-299.96
05/18/2026	Check	13735	O'Reilly Auto Parts	-88.62
05/18/2026	Check	13736	Philadelphia Insurance Comp...	-300.00
05/18/2026	Check	13737	Truck Center Companies	-37.29
05/18/2026	Check	13728	Kistler Tire & Auto	-1,245.75
05/18/2026	Check	13729	Associated Material Supplies	-5,228.22
05/18/2026	Check	13730	APAC Kansas Inc	-3,763.37
05/18/2026	Check	13731	Column Software PBC	-19.01
05/18/2026	Check	13734	OTA-PlatePay	-15.50
05/18/2026	Check	13726	Rush Truck Center	-67.16
05/18/2026	Check	13727	Maximum Outdoor Equipment...	-68.97
05/19/2026	Check	Debit	Debit - DA	-62.95
05/19/2026	Check	Debit	Debit - DA	-600.30
05/19/2026	Check	Debit	Debit - DA	-74.38
05/19/2026	Expense		Adobe	-21.29
05/22/2026	Expense		Intuit	-438.50
05/29/2026	Payroll Check	DD	John D. Armstrong	-1,590.95
05/29/2026	Payroll Check	DD	Mikel E. Cardwell	-1,324.37
05/29/2026	Payroll Check	DD	Joel T. Grimes	-1,518.84
05/29/2026	Tax Payment		Intuit QuickBooks Workforce	-2,354.56
05/29/2026	Payroll Check	DD	Scott Long	-1,018.70
05/29/2026	Payroll Check	DD	Randy K. Elliott	-1,044.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Payroll Check	DD	Steven A. Jones	-181.51
Total				-44,604.22

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2026	Deposit		A&E Construction	1,100.00
05/08/2026	Deposit			204.00
05/31/2026	Deposit			466.42
Total				1,770.42

Additional Information

Uncleared checks and payments as of 05/31/2026

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
04/03/2026	Payroll Check	DD	Joel T. Grimes	-1,510.06
05/18/2026	Check	13732	EMC Insurance Company	-20,154.00
05/18/2026	Check	13725	Atwood Distributing, L.P.	-347.44
Total				-23,263.75

Uncleared deposits and other credits as of 05/31/2026

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