

Pleasant Township of Butler County

Equity Bank, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/04/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	252,017.57
Checks and payments cleared (40).....	-61,616.23
Deposits and other credits cleared (2).....	245,786.80
Statement ending balance.....	<u>436,188.14</u>

Uncleared transactions as of 06/30/2026.....	-2,762.31
Register balance as of 06/30/2026.....	433,425.83
Cleared transactions after 06/30/2026.....	0.00
Uncleared transactions after 06/30/2026.....	-39,149.08
Register balance as of 07/04/2026.....	394,276.75

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2026	Check	13725	Atwood Distributing, L.P.	-347.44
05/18/2026	Check	13732	EMC Insurance Company	-20,154.00
06/05/2026	Check	Debit	Debit - AJ	-59.13
06/09/2026	Check	Debit	Debit - AJ	-48.72
06/12/2026	Payroll Check	DD	Alainna Janzen	-484.84
06/12/2026	Payroll Check	DD	Joel T. Grimes	-1,584.89
06/12/2026	Payroll Check	DD	Steven A. Jones	-423.92
06/12/2026	Payroll Check	DD	Mikel E. Cardwell	-1,323.63
06/12/2026	Payroll Check	DD	Randy K. Elliott	-1,232.09
06/12/2026	Payroll Check	DD	John D. Armstrong	-1,563.10
06/12/2026	Tax Payment		Intuit QuickBooks Workforce	-2,300.04
06/12/2026	Tax Payment		Intuit QuickBooks Workforce	-156.82
06/12/2026	Payroll Check	DD	Emily V. Christner	-461.75
06/15/2026	Check	13749	Prairie Land Partners, Inc	-300.00
06/15/2026	Check	13738	Foley Industries, Inc.	-29.32
06/15/2026	Check	13739	South West Butler Quarry	-4,352.10
06/15/2026	Check	13740	Airgas USA, LLC	-369.59
06/15/2026	Check	13741	Associated Material Supplies	-259.56
06/15/2026	Check	13742	APAC Kansas Inc	-502.25
06/15/2026	Check	13743	Atwood Distributing, L.P.	-241.37
06/15/2026	Check	Debit	Debit - DA	-16.08
06/15/2026	Check	13744	Lil' Kirk's Trash Service LLC	-104.00
06/15/2026	Check	Debit	Debit Card - EC	-600.00
06/15/2026	Check	13745	John Deere Financial	-7,882.00
06/15/2026	Check	13746	John Deere Financial	-96.63
06/15/2026	Check	13747	Kistler Tire & Auto	-65.00
06/15/2026	Check	13748	O'Reilly Auto Parts	-50.82
06/15/2026	Check	13750	Southwind Oil	-5,857.84
06/16/2026	Check	Debit	Debit Card - SJ	-102.36
06/16/2026	Check	debit	Debit - DA	-296.93
06/22/2026	Expense		Adobe	-21.29
06/22/2026	Expense		Intuit	-426.50
06/24/2026	Check	Debit	Debit - DA	-194.75
06/26/2026	Tax Payment		Intuit QuickBooks Workforce	-2,442.04
06/26/2026	Payroll Check	DD	Randy K. Elliott	-1,616.50
06/26/2026	Payroll Check	DD	Scott Long	-452.23
06/26/2026	Payroll Check	DD	Mikel E. Cardwell	-1,200.26
06/26/2026	Payroll Check	DD	Joel T. Grimes	-1,705.07
06/26/2026	Payroll Check	DD	John D. Armstrong	-1,586.33

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Check	Debit	Debit - DA	-705.04
Total				-61,616.23

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2026	Deposit			245,253.83
06/30/2026	Deposit		Equity Bank	532.97
Total				245,786.80

Additional Information

Uncleared checks and payments as of 06/30/2026

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
Total				-2,762.31

Uncleared deposits and other credits as of 06/30/2026

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

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2026	Check		O'Reilly Auto Parts	-62.97
07/20/2026	Check		South West Butler Quarry	-35,603.99
07/20/2026	Check		Foley Industries, Inc.	-3,482.12
Total				-39,149.08