

Pleasant Township of Butler County

Equity Bank, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/05/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	436,188.14
Checks and payments cleared (34).....	-88,795.51
Deposits and other credits cleared (2).....	738.25
Statement ending balance.....	<u>348,130.88</u>

Uncleared transactions as of 07/31/2026.....	-7,265.38
Register balance as of 07/31/2026.....	340,865.50
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	-8,499.54
Register balance as of 08/05/2026.....	332,365.96

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2026	Payroll Check	DD	Randy K. Elliott	-1,599.80
07/10/2026	Tax Payment		Intuit QuickBooks Workforce	-3,011.28
07/10/2026	Payroll Check	DD	Scott Long	-822.62
07/10/2026	Payroll Check	DD	Steven A. Jones	-575.18
07/10/2026	Payroll Check	DD	John D. Armstrong	-1,768.83
07/10/2026	Payroll Check	DD	Joel T. Grimes	-1,901.16
07/10/2026	Payroll Check	DD	Mikel E. Cardwell	-1,428.16
07/13/2026	Check	Debit	Debit Card - EC	-18.00
07/13/2026	Check	Debit	Debit - DA	-695.18
07/14/2026	Payroll Check	DD	Emily V. Christner	-461.75
07/14/2026	Tax Payment		Intuit QuickBooks Workforce	-162.56
07/14/2026	Check	Debit	Debit - DA	-87.57
07/14/2026	Payroll Check	DD	Alainna Janzen	-519.47
07/20/2026	Check	13752	Foley Industries, Inc.	-3,482.12
07/20/2026	Check	13751	O'Reilly Auto Parts	-91.38
07/20/2026	Check	13753	South West Butler Quarry	-35,603.99
07/20/2026	Check	13754	APAC Kansas Inc	-8,760.72
07/20/2026	Check	13755	Atwood Distributing, L.P.	-21.98
07/20/2026	Check	13756	Butler County Department of ...	-610.00
07/20/2026	Check	13757	J & J Drainage Product Co	-9,972.65
07/20/2026	Check	13758	John Deere Financial	-300.00
07/20/2026	Check	13759	Truck Center Companies	-1,407.74
07/20/2026	Check	13761	Pearson Construction	-5,539.39
07/20/2026	Expense		Adobe	-21.29
07/22/2026	Expense		Intuit	-466.50
07/24/2026	Check	Debit	Debit - DA	-600.30
07/24/2026	Tax Payment		Intuit QuickBooks Workforce	-2,346.52
07/24/2026	Payroll Check	DD	Scott Long	-411.70
07/24/2026	Payroll Check	DD	Mikel E. Cardwell	-1,172.80
07/24/2026	Payroll Check	DD	Steven A. Jones	-164.08
07/24/2026	Payroll Check	DD	Joel T. Grimes	-1,603.38
07/24/2026	Payroll Check	DD	Randy K. Elliott	-1,608.04
07/24/2026	Payroll Check	DD	John D. Armstrong	-1,502.95
07/28/2026	Check	Debit	Debit - DA	-56.42

Total	-88,795.51
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2026	Deposit		EMC Insurance Company	75.00
07/31/2026	Deposit		Equity Bank	663.25
Total				738.25

Additional Information

Uncleared checks and payments as of 07/31/2026

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
07/20/2026	Check	13760	Fleet Fuels	-4,503.07
Total				-7,265.38

Uncleared deposits and other credits as of 07/31/2026

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

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2026	Payroll Check	DD	Steven A. Jones	-800.63
08/07/2026	Payroll Check	DD	John D. Armstrong	-1,453.48
08/07/2026	Payroll Check	DD	Joel T. Grimes	-1,595.07
08/07/2026	Payroll Check	DD	Randy K. Elliott	-1,607.32
08/07/2026	Payroll Check	DD	Mikel E. Cardwell	-1,332.27
08/17/2026	Check		RoadSafe	-790.00
08/17/2026	Check		Pearson Construction	-352.37
08/17/2026	Check		Shop	-113.42
08/17/2026	Check		O'Reilly Auto Parts	-454.98
Total				-8,499.54