

Pleasant Township of Butler County

Equity Bank, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/06/2026

Reconciled by: Emily Christner

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

Summary

USD

Statement beginning balance.....	309,537.92
Checks and payments cleared (38).....	-56,251.68
Deposits and other credits cleared (1).....	429.91
Statement ending balance.....	<u>253,716.15</u>

Uncleared transactions as of 09/30/2026.....	-2,834.87
Register balance as of 09/30/2026.....	250,881.28
Cleared transactions after 09/30/2026.....	0.00
Uncleared transactions after 09/30/2026.....	-11,167.05
Register balance as of 10/06/2026.....	239,714.23

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2026	Check	13765	Atwood Distributing, L.P.	-273.39
09/01/2026	Check	Debit	Debit Card - RE	-85.44
09/02/2026	Expense		Indeed	-200.00
09/04/2026	Payroll Check	DD	John D. Armstrong	-1,475.58
09/04/2026	Payroll Check	DD	Scott Long	-253.97
09/04/2026	Payroll Check	DD	Mikel E. Cardwell	-1,308.60
09/04/2026	Tax Payment		Intuit QuickBooks Workforce	-1,901.31
09/04/2026	Payroll Check	DD	Joel T. Grimes	-85.06
09/04/2026	Payroll Check	DD	Randy K. Elliott	-1,582.30
09/04/2026	Payroll Check	DD	Steven A. Jones	-515.06
09/10/2026	Check	Debit	Debit - DA	-35.14
09/14/2026	Check	13777	South West Butler Quarry	-12,529.26
09/14/2026	Check	13773	Foley Industries, Inc.	-210.68
09/14/2026	Check	13774	Murphy Tractor and Equipmen...	-189.20
09/14/2026	Check	13775	Fleet Fuels	-7,157.77
09/14/2026	Payroll Check	DD	Alainna Janzen	-461.75
09/14/2026	Payroll Check	DD	Emily V. Christner	-461.75
09/14/2026	Check	13776	O'Reilly Auto Parts	-56.39
09/14/2026	Check	13778	Hugo Castillo-Fuentes	-5,450.00
09/14/2026	Check	13779	Accident Fund	-3,311.00
09/14/2026	Check	13780	Associated Material Supplies	-1,198.80
09/14/2026	Check	13781	Atwood Distributing, L.P.	-231.94
09/14/2026	Check	13782	Butler Rural Electric Company	-500.00
09/14/2026	Check	13783	Lil' Kirk's Trash Service LLC	-104.00
09/14/2026	Tax Payment		Intuit QuickBooks Workforce	-153.00
09/14/2026	Check	13784	APAC Kansas Inc	-5,587.20
09/14/2026	Check	13785	John Deere Ag and Turf	-3,355.13
09/18/2026	Tax Payment		Intuit QuickBooks Workforce	-1,810.17
09/18/2026	Payroll Check	DD	Joel T. Grimes	-842.82
09/18/2026	Payroll Check	DD	Randy K. Elliott	-1,320.61
09/18/2026	Payroll Check	DD	Mikel E. Cardwell	-1,251.82
09/18/2026	Payroll Check	DD	John D. Armstrong	-1,481.40
09/21/2026	Expense		Adobe	-21.29
09/22/2026	Check	Debit	Debit - DA	-69.51
09/22/2026	Expense		Intuit	-466.50
09/24/2026	Check	Debit	Debit Card - RE	-10.98
09/24/2026	Check	Debit	Debit - DA	-2.86
09/30/2026	Check	Debit	KansasLand Tire	-300.00

Total -56,251.68

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2026	Deposit		Equity Bank	429.91
Total				429.91

Additional Information

Uncleared checks and payments as of 09/30/2026

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
08/17/2026	Check	13767	Mikel E. Cardwell	-72.56
Total				-2,834.87

Uncleared deposits and other credits as of 09/30/2026

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

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2026	Check	Debit	Debit - DA	-53.30
10/02/2026	Payroll Check	DD	Randy K. Elliott	-1,433.62
10/02/2026	Tax Payment		Intuit QuickBooks Workforce	-2,445.28
10/02/2026	Payroll Check	DD	John D. Armstrong	-1,483.59
10/02/2026	Payroll Check	DD	Mikel E. Cardwell	-1,299.37
10/02/2026	Payroll Check	DD	Steven A. Jones	-423.92
10/02/2026	Payroll Check	DD	Scott Long	-452.23
10/02/2026	Payroll Check	DD	Joel T. Grimes	-1,682.13
10/14/2026	Payroll Check	DD	Emily V. Christner	-461.75
10/14/2026	Payroll Check	DD	Alainna Janzen	-461.75
10/19/2026	Check		Rush Truck Center	-143.67
10/19/2026	Check		Hizey Service and Supply	-69.87
10/19/2026	Check		Foley Industries, Inc.	-45.44
10/19/2026	Check		O'Reilly Auto Parts	-394.17
10/19/2026	Check		Atwood Distributing, L.P.	-316.96
Total				-11,167.05