

Sylvia

State of Kansas

**ANNUAL REPORT OF SYLVIA TOWNSHIP
RENO COUNTY, KANSAS**

The undersigned treasurer and trustee of Sylvia Township, submit the following report for the year ending December 31, 2018.

FINANCIAL REPORT

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	601.08	14,353.19	14,186.39	767.88	
Road	13,196.26	64,237.06	69,251.95	8,181.37	
Cemetery	0.00	0.00	0.00	0.00	
Machine	65,181.04	0.00	42,146.27	23,034.77	
Totals	78,978.38	78,590.25	125,584.61	31,984.02	0.00

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 1-31-19

T. Marks
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 1-31-19

[Signature]
Township Trustee

Filed this _____ day of _____

FILED

FEB 06 2019

County Clerk

Donna Fecton
COUNTY CLERK

Examined and confirmed by the County Commission, ____ day of _____

County Clerk

Road Fund Expenditures Sylvania Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other
2017	Ramsey Oil	2044	3,405.48					3,405.48					
1/18	Jace McKinney	2051	627.17	627.17									
1/26	Ks Withholding Tax	EFT	20.00	20.00									
1/30	IRS- 941 tax	EFT	607.34	607.34									
1/30	Ks Withholding Tax	EFT	11.00	11.00									
2/2	Jace McKinney	2052	503.10	503.10									
2/4	Cooper Tire - tire repair	2053	211.99						211.99				
2/8	Devin Wallace-dump truck	2054	5,200.00									5,200.00	
2/8	Ethan Ketchum-truck deliver	2055	800.00										800.00
2/26	RN Co Treas-dump trk tag	2058	28.75	28.75									28.75
3/12	Jace McKinney	2060	598.92	598.92									
3/27	Jace McKinney	2067	694.74	694.74									
	Safelite-grader window	2068	112.31						112.31				
4/12	Jace McKinney	2069	690.74	690.74									
4/25	IRS - 941 tax payment	EFT	744.65	744.65									
4/12	Stafford Lumber-parts	2070	123.59						123.59				
4/12	Foley CAT - repairs	2071	2,704.44						2,704.44				
	Void	2072	0.00										
5/3	Jace McKinney	2073	802.18	802.18									
5/23	Jace McKinney	2066	740.15	740.15									
6/8	Jace McKinney	2074	740.15	740.15									
6/12	Foley CAT - repairs	2075	2,667.08						2,667.08				
	Justo's Auto	2076	76.14	76.14					76.14				
	J & J Drainage	2077	3,756.00				3,756.00						
	Ramsey Oil	2078	2,048.20					2,048.20					
7/5	Superior Sand & Gravel	2083	1,177.93				1,177.93						
	Rose Motor	2085	398.41	398.41			398.41						
	PrairieLand Partners-parts	2087	24.49						24.49				
7/9	Jace McKinney	2090	880.38	880.38									
7/30	IRS - 941 tax	EFT	931.06	931.06									
8/16	Jace McKinney	2091	789.56	789.56									
8/16	BTL - hydraulic hose	2092	213.20						213.20				
8/16	Justo's Automotive-parts	2094	3.00						3.00				
8/16	Miller Trenching	2096	8,850.00			8,850.00							
	Dave's Repair - repairs	2099	1,901.27						1,901.27				
9/12	Superior Sand & Gravel	2100	5,760.17				5,760.17						
	Tim McKinney-building rent	2101	2,000.00										
	Jace McKinney	2102	701.93	701.93									
	Prod Plus Acct	2248	1,147.76						1,147.76				
	Production Plus Account	2250	407.24						407.24				

Road Fund Expenditures Sylvania Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other
10/16	Jace McKinney	2103	701.93	701.93									
10/30	Jace McKinney	2108	701.93	701.93									
11/20	Jace McKinney	2109	789.56	789.56									
12/11	Jace McKinney	2110	701.93	701.93									
12/20	Stone Sand Co Inc	2111	7,421.10				7,421.10						
	J & J Drainage	2112	1,019.88				1,019.88						
12/20	Mid KS Tire-2 grader tires	2115	2,080.50									2,080.50	
	Superior Sand & Gravel	2117	2,734.60				2,734.60						
	Total Expenditures		69,251.95	12,978.42	0.00	8,850.00	22,268.09	5,453.68	9,592.51	0.00	0.00	7,280.50	2,828.75

Machine Fund Expenditures Sylvania Township - 2018

Date	Paid to	Check Number	Total	Wages & Officers Taxes	Contract Hire	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other
5/7	C.C. - Backhoe		17,000.00								17,000.00	
7/3	Merchants Bank- grader	2084	25,146.27								25,146.27	
	Total Expenditures		42146.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42146.27	0.00