

Yoder DD

ANNUAL REPORT YODER DRAINAGE DISTRICT

RENO COUNTY, KANSAS

The Undersigned treasurer and trustee of Yoder Drainage District, submit the following report for the year ending December 31, 2018.

FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	50,102.52	12,719.53	5,932.16	56,889.89	-

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

** Includes all money the drainage district 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 drainage district during the year ending December 31, 2018.

Date: 1-29-19

Richard Beck
Treasurer

(Cut here for Publication)

Date: 1/29/19

Ken Key
Trustee

Filed this _____ day of _____

County Clerk

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

County Clerk

FILED
FEB 28 2019
Donna Patton
COUNTY CLERK

YODER DRAINAGE DISTRICT
SCHEDULE OF RECEIPTS
For The Year Ended December 31, 2018

DATE	RECEIVED / PAYEE	DESCRIPTION	GENERAL FUND
01/04/18	RENO CO TREASURER	TAX RECEIPTS	342.39
01/29/18	RENO CO TREASURER	TAX RECEIPTS	7,624.39
03/23/18	RENO CO TREASURER	TAX RECEIPTS	390.62
06/09/18	RENO CO TREASURER	TAX RECEIPTS	3,557.00
10/06/18	RENO CO TREASURER	TAX RECEIPTS	503.62
11/03/18	RENO CO TREASURER	TAX RECEIPTS	110.91
12/28/18	RENO CO TREASURER	TAX RECEIPTS	130.96
12/31/18	PEOPLES BANK & TRUST	INTEREST CK#601748	59.64
			12,719.53

