

Albion

State of Kansas

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

The undersigned treasurer and trustee of Albion 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	6,448.07	33,931.79	34,850.87	5,528.99	
Road	18,166.32	56,888.44	62,760.50	12,294.26	
Machine	146,249.83	22,704.00	0.00	168,953.83	
Totals by Funds	170,864.22	113,524.23	97,611.37	186,777.08	

* 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: 1-24-19

Davey Liberty
Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 1-24-19

J. M. [Signature]
Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED

JAN 31 2019

Donna Patton
COUNTY CLERK

Road Fund Expenditures Albion Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supply	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other
1/25	U.S. Treasury - 941 tax	EFT	399.97	399.97									
	KS Withholding tax	EFT	52.00	52.00				39.18					
2/27	Farmers Coop	3552	39.18	39.18									
3/5	Mark Weve	3553	630.08	630.08									
	Jack Weve	3554	236.42	236.42									
	Farmers Coop	3558	368.15	368.15				368.15					
4/24	Jack Weve	3559	384.18	384.18					25.00				
	Mark Weve	3560	688.86	688.86									
4/27	IRS - 941 payment	EFT	309.46	309.46				198.81					
4/28	Farmers Coop	3561	198.81	198.81			4,147.50						
	J & J Drainage	3562	4,147.50					641.34					
5/29	Farmers Coop	3563	641.34	641.34					32.80				
5/29	Krehbiel Bros. Repair	3564	32.90	32.90								16,500.00	
	Agri-Center-Rhino mower	3565	16,500.00	16,500.00				436.07					
6/10	Farmers Coop	3566	436.07	436.07									
	Mark Weve	3569	993.20	993.20									
	Jack Weve	3570	508.94	508.94					944.18				
6/10	Agri-Center- repairs	3567	944.18	944.18			1,840.00						
	Jonny Friesen - road gravel	3668	1,840.00	1,840.00									
7/27	IRS - 941 tax	EFT	693.44	693.44				1,469.53					
7/30	Farmers Coop -fuel & repairs	3575	1,469.53	1,469.53					95.00				
	Friesen Dirtwork	3576	95.00	95.00									
8/13	Mark Weve	3577	315.30	315.30									
	Jack Weve	3578	859.78	859.78					930.14				
	Agri-Center	3580	930.14	930.14									
	Farmers Coop	3581	206.67	206.67				206.67	17.99				
	Krehbiel Bros Repair-antifreeze	3582	17.99	17.99				451.23					
9/22	Farmers Coop	3584	451.23	451.23					30.38				
9/22	Agri-Center	3585	30.38	30.38									
10/8	Jack Weve	3589	471.83	471.83									
	Mark Weve	3590	806.95	806.95									
	Curt Mizell	3591	125.60	125.60									
	Farmers Coop	3592	452.01	452.01				452.01					
10/25	IRS - 941 tax	EFT	199.52	199.52									
11/29	Mark Weve	3594	662.02	662.02									
11/29	Farmers Coop	3593	656.81	656.81				656.81					
	Jack Weve	3595	464.44	464.44					543.40				
12/22	Murphy Tractor - blades	3599	543.40	543.40									
	Farmers Coop	3600	240.01	240.01				240.01					
	Superior Sand & Gravel	3603	95.31	95.31			95.31						
	Johnny Friesen-hauling gravel	3607	4,800.00	4,800.00		4,800.00							
12/31	J & J Drainage	3608	4,620.00	4,620.00			4,620.00						14,222.00
	Transfer Road to Machine fund		14,222.00	14,222.00									
	Total Expenditures	62,760.50	62,760.50	8,756.99	0.00	4,800.00	10,702.81	5,159.81	2,618.89	0.00	0.00	16,500.00	14,222.00