

# Castleton

State of Kansas

## ANNUAL REPORT OF CASTLETON TOWNSHIP RENO COUNTY, KANSAS

The undersigned treasurer and trustee of Castleton 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	1,186.22	8,913.12	10,091.11	8.23	
Road	19,168.53	88,802.08	104,984.92	2,985.69	
Machine	74,338.54	9,491.26	17,275.00	66,554.80	
Totals	94,693.29	107,206.46	132,351.03	69,548.72	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: 1-14-19

  
Township Treasurer

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

Date: \_\_\_\_\_

  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_  
  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_  
  
\_\_\_\_\_  
County Clerk

FILED  
FEB 05 2019  
Donna Patton  
COUNTY CLERK

FILED  
FEB 01 2019  
Donna Patton  
COUNTY CLERK

### Receipts Castleton Township - 2018

Date	Received From	Total	General	Road-Treasurer	Road-Other	Machine
1/30	Reno County Treasurer	49751.52	5158.20	44593.32		
4/2	Reno County Treasurer	4179.62	250.29	3929.33		
6/7	Reno County Treasurer	31827.96	2653.80	29174.16		
6/20	Peoples CD#1931					145.26
10/29	Reno County Treasurer	7461.40	575.51	6885.89		
10/3	County Clerk				35.00	
10/29	Reno County Treasurer	3090.83	138.62	2952.21		
12/31	Reno County Treasurer	1368.87	136.70	1232.17		
	Transfer Road to Machine					9346.00
	<b>Total Receipts</b>	<b>107,206.46</b>	<b>8,913.12</b>	<b>88,767.08</b>	<b>35.00</b>	<b>9,491.26</b>





## Road Fund Expenditures Castleton Township - 2018

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other Emp Ben
1/9	Chuck Yoder	ACH	810.24	810.24								
1/15	Agri Center	7716	53.17									
	Yoder Hardware & Lumber	7717	8.37					53.17				
	Mt Hope Sand	7772	479.47					8.37				
	M K C	7773	620.90			479.47						
	Viola Leinback	7774	546.00				620.90					
1/18	Lowe's	7776	309.84			546.00						
1/23	Chuck Yoder	ACH	1,009.39	1,009.39		309.84						
1/25	IRS - 941 tax payment	EFT	1,474.60	1,474.60								
1/25	KS Withholding Tax	EFT	288.00	288.00								
	KS State Unemployment Tax	EFT	6.57	6.57								
2/6	Chuck Yoder	DD	1,078.90	1,078.90								
2/8	Tom & Dan's Tire	7779	17.47					17.47				
	Yoder Hdw & Lumber	7780	25.30					25.30				
	Mt Hope Sand Co	7781	469.06			469.06						
	Agri Center	7782	14.06					14.06				
	Strongs Insurance Inc	7784	11,707.00						11,707.00			
	M K C	7789	1,045.43				1,045.43					
2/20	Chuck Yoder	DD	1,140.78	1,140.78								
3/1	Decker Mattison	7791	1,688.90					1,688.90				
3/8	Chuck Yoder	DD	1,108.44	1,108.44								
3/12	Farmers Coop	7793	449.70				449.70					
	Yoder Hardware	7794	117.50			117.50						
	M K C	7795	614.12				614.12					
	Rose Motor Supply	7796	18.50					18.50				
	Decker Mattison	7797	100.00					100.00				
	Allen Stucky - reimburse	7798	12.49					12.49				
3/20	Chuck Yoder	DD	1,181.77	1,181.77								
4/3	Chuck Yoder	DD	677.75	677.75								
4/16	M K C	7802	579.75				579.75					
	Mt Hope Sand Co	7803	527.05			527.05						
	Yoder Hardware	7804	44.44			44.44						
	Cooper Tire Service	7805	1,209.37					1,209.37				
4/17	Chuck Yoder	DD	398.57	398.57								
4/25	IRS - 941 tax payment	EFT	1,762.73	1,762.73								
	KS Withholding Tax	EFT	181.00	181.00								
	KS Employment Security Fur	EFT	7.61	7.61								
5/2	Chuck Yoder	DD	1,249.28	1,249.28								
5/7	Potter's Plumbing	7811	1,500.00									
5/14	Chuck Yoder	DD	1,220.75	1,220.75								
5/15	Southeast Sand	7812	432.58			432.58						
	M K C	7813	810.85				810.85					1,500.00

### Road Fund Expenditures Castleton Township - 2018

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other Emp Ben
	Tom & Dan's Tire	7814	35.00					35.00				
	Agri Center	7815	26.78					26.78				
	Rose Motor	7816	65.81					65.81				
	Yoder Hdw & Lbr	7817	20.46					20.46				
	Strong's Ins Inc	7818	104.00						104.00			
5/29	Chuck Yoder	DD	1,089.35	1,089.35								
6/11	M K C	7822	694.25	694.25			694.25					
	B & B Hydraulics	7823	103.04					103.04				
	Fairview	7824	28.00					28.00				
	Agri Center	7825	26.78					26.78				
	Yoder Hdw & Lbr	7826	34.31					34.31				
	Foley Industries	7827	405.20					405.20				
6/14	Chuck Yoder	DD	1,053.18	1,053.18								
6/28	Rose Motor	DD	1,037.91	1,037.91								
7/10	Chuck Yoder	DD	1,118.88	1,118.88								
7/16	Yoder Welding	7834	26.00					26.00				
	Agri Center	7835	664.97					664.97				
	Fairview Service	7836	192.20					192.20				
	Yoder Hdw & Lbr	7837	22.78					22.78				
	M K C	7838	1,113.31				1,113.31					
	Southeast Sand	7839	292.43				292.43					
7/16	Void	7840	0.00									
7/24	Chuck Yoder	DD	1,192.21	1,192.21								
7/25	KS Withholding Tax	EFT	191.00	191.00								
7/27	IRS - 941 tax	EFT	1,897.26	1,897.26								
7/31	KS Employment Sec Fund	EFT	8.05	8.05								
8/7	Chuck Yoder	DD	1,104.61	1,104.61								
8/13	Welborn Sales Inc	7846	295.00				295.00					
	Tom & Dan's Tire	7848	199.25					199.25				
	Howard's Inc	7849	145.76					145.76				
	Yoder Auto Center Inc	7850	7.63					7.63				
	Fairview Service Center	7851	29.82					29.82				
	Yoder Hdw & Lumber	7852	19.15					19.15				
	Southeast Sand	7853	488.40					488.40				
	M K C	7854	1,135.12				1,135.12					
	Airgas	7855	135.43					135.43				
	Loretta Rosendale	7857	100.00				100.00					
8/16	Chuck Yoder	7862	74.00					74.00				
8/21	Chuck Yoder	DD	997.93	997.93								
9/4	Chuck Yoder	DD	1,192.21	1,192.21								
9/10	Southeast Sand	7863	586.30				586.30					
	Yoder Hdw & Lumber	7864	123.52					123.52				

### Road Fund Expenditures Castleton Township - 2018

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other Emp Ben
	Yoder Auto Center Inc	7866	13.00					13.00				
	Howard's	7867	145.76					145.76				
	Rose Motor Supply	7868	45.91					45.91				
	M K C	7869	1,106.24				1,106.24					
	Void	7870	0.00									
9/18	Chuck Yoder	DD	1,045.55	1,045.55								
10/4	Chuck Yoder	DD	1,001.75	1,001.75								
10/5	Steve Yoder	7873	100.00					100.00				
10/10	Fleet Pride	7875	64.46					64.46				
10/15	Ramsey Fuel	7876	52.59				52.59					
	M K C	7878	904.89				904.89					
	Fairview Service	7879	24.00					24.00				
	Howards Inc	7880	27.50					27.50				
	Weiborn's Sales	7881	255.00			255.00						
	Southeast Sand	7882	1,045.28			1,045.28						
	Bolster Fire & Serv.	7883	2,505.55			2,505.55						
	Allen Stucky	7886	140.37				140.37					
	Nelson Schrock	7887	359.70				359.70					
10/18	Chuck Yoder	DD	1,144.60	1,144.60								
10/25	IRS - 941 tax	EFT	1,856.35	1,856.35								
	KS Withholding Tax	EFT	195.00	195.00								
	KS Emp Security Fund	EFT	8.01	8.01								
11/1	Chuck Yoder	DD	1,075.09	1,075.09								
11/12	Ramsey Fuel	7893	100.56				100.56					
	M K C	7894	1,484.96				1,484.96					
	Farmers Coop	7895	261.10				261.10					
	Yoder Hdw & Lumber	7896	36.21					36.21				
	Gravel & Concrete Inc	7897	100.55			100.55						
	Reno Co Treasurer	7898	92.00							92.00		
	Foley Equipment	7899	1,507.10					1,507.10				
	Chuck Yoder - reimb	7900	7.99					7.99				
11/15	Chuck Yoder	DD	1,089.35	1,089.35								
	Chuck Yoder	DD	957.21	957.21								
12/13	Chuck Yoder	DD	1,118.88	1,118.88								
12/18	M K C	7902	1,323.01				1,323.01					
	Foley Cat - oil	7903	103.48				103.48					
	Ramsey Oil	7904	154.21				154.21					
	Southeast Sand - gravel	7905	2,467.30			2,467.30						
	Rose Motor - parts	7906	200.41					200.41				
	Gravel & Concrete	7907	5,639.05			5,639.05						
	B & B Hydraulic	7908	101.72					101.72				
	Yoder Hardware	7909	60.03					60.03				

**Road Fund Expenditures Castleton Township - 2018**

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other Emp Ben
	Strongs Insurance	7915	9,300.00						9,300.00			
	Chuck Yoder - reimburse	7916	100.00					100.00				
	Postmaster	7917	50.00							50.00		
12/27	Chuck Yoder	DD	1,192.21	1,192.21								
	Transfer Road to Machine		9,346.00									9,346.00
	<b>Total Expenditures</b>	<b>104,984.92</b>	<b>104,984.92</b>	<b>35,663.04</b>	<b>0.00</b>	<b>16,848.72</b>	<b>12,554.47</b>	<b>7,819.69</b>	<b>21,111.00</b>	<b>142.00</b>	<b>0.00</b>	<b>10,846.00</b>



**Machine Fund Expenditures Castleton Township - 2018**

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs	Insurance	Utilities/Office	Equip	Other
2/13	Fleet Pride	7788	2525.00								2,525.00	
3/23	Murphy Tractor	7800	14750.00								14,750.00	
	<b>Total Expenditures</b>	<b>17275.00</b>	<b>17275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17275.00</b>	<b>0.00</b>