Enterprise

State of Kansas

ANNUAL REPORT OF Enterprise TOWNSHIP

Reno COUNTY, KANSAS

The undersigned treasurer and trustee of Enterprise 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	1,651.18	6,185.43	6,434.89	1,401.72	
Road	32,962.07	39,802.13	36,678.93	36,085.27	
Cemetery	193.15	2,189.28	2,000.00	382.43	
Machine	65,468.29	13,062.50		78,530.79	

Total cash balance for all funds 116,400.21

* 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: 1-29-2019

Township Treasurer

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

Date: 1-29-2019

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED

JAN 30 2019

Donna Patton
COUNTY CLERK

General Fund Receipts Enterprise TWP **Year** 2018 **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1-27	Reno County	3,409.23	3,409.23							
3-22	" "	360.46	360.46							
6-8	" "	1,207.04	1,207.04							
9-24	" "	905.57	905.57							
10-31	" "	60.66	60.66							
12-24	" "	115.13	115.13							
12-31	people's Bank	127.34		127.34						
TOTAL		6,185-43	6,058-09	127-34	-	-	-	-	-	-

Reconciling total for all receipts 6,185-43

General Fund Expenditures Enterprise TWP **Year** 2018 **Page** 1 **of** 1

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Ins ~~Supplies~~	Equipment	Accounting ~~Buildings~~	Transfers	With-holding Tax	Publication
1-29	ACH	IRS								629.98	
1-31	ACH	IRS								403.92	
3-31	ACH	IRS								112.46	
4-16	1417	The Record - publication									42 -
4-16	1418	Rhonda Stillwell						200.00			
7-27	ACH	IRS								173.27	
8-21	1420	The Record									42.00
10-30	ACH	IRS								360.32	
12-4	1426	Nationwide Insurance				2,587.00					
12-4	1430	Stan Wagler	627.98								
12-4	1431	Jerry Nuest	627.98								
12-4	1432	Bill Zimmerman	627.98								
TOTAL			1883.94	-	-	2587.00	-	200.00	-	1679.95	84.00

Total Expenses 6,434.89

Road Fund Receipts Enterprise TWP **Year** 2018 **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1-22	Justin Williams	50.00			50.00					
1-22	Reno County Treas	19,374.86	19,374.86							
3-22	Reno County	3,395.51	3,395.51							
6-8	Reno County	8,227.27	8,227.27							
9-24	Reno County	6,369.72	6,369.72							
10-31	Reno County	1,679.93	1679.93							
12-24	Reno County	704.84	704.84							
TOTAL		39,802-13	39752-13	-	50-00	-	-	-	-	-

Reconciling total for all receipts 39,802-13

Road Fund Expenditures Enterprise TWP

Year 2018 **Page** 1 **of** 1

Date	Check Number	Paid to	~~Officers Pay~~ Machine Hire	Wages	~~Employee Benefits~~ Fuel	~~Other Operating~~	Repairs Equipment	Road Materials	Transfers		
1-5	1415	Bill Zimmerman		2,438.04							
3-31	1416	Bill Zimmerman	440.00	678.77							
7-31	1419	Bill Zimmerman	700.00	1,046.43							
8-21	1421	Abbyville Farmers Coop			1,578.05						
10-13	1422	Bill Zimmerman	1,400.00	2,174.84							
10-13	1423	Abbyville Farmers Coop			285.75						
10-13	1424	Foley's					872.88				
12-4	1425	Foley's					230.27				
12-30	1433	Bill Zimmerman	400.00	1,371.40							
12-30	1434	Gravel + Concrete						10,000.00			
12-31		Machinery Fund							13,062.50		
TOTAL			2940.00	7709.48	1863.80	-	1103.15	10,000.00	13,062.50	-	-

Total Expenses 36,678.93 **0**

Cemetery **Receipts** Enterprise TWP **Year** 2018 **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
Jan 22	Reno County	1325.74	1325.74							
3-22	" "	147.22	147.22							
6-8	" "	300.35	300.35							
9-24	" "	347.01	347.01							
10-31	" "	25.26	25.26							
12-24	" "	43.70	43.70							
TOTAL		2189-28	2189-28	-	-	-	-	-	-	-

Reconciling total for all receipts 2189-28

Enterprise TWP

Cemetery

Expenditures

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
12-4	1427	Fairview Church			1000.00						
12-4	1428	Ryan Nuest			600.00						
12-4	1429	Andrew Nuest			400.00						
TOTAL			-	-	2000.00	-	-	-	-	-	-

Total Expenses 2000.00 **0**

Enterprise TWP

Machine Fund

Receipts

Year 2018 **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
12-31	Road Fund	13,062.50				13,062.50				
TOTAL		13,062 -50	-	-	-	13,062 -50	-	-	-	-

Reconciling total for all receipts 13,062 -50