

Grant

State of Kansas

ANNUAL REPORT OF GRANT TOWNSHIP  
RENO COUNTY, KANSAS

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

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	21,935.19	18,477.07	40,408.17	4.09	0.00
Road	40,620.52	266,475.48	288,438.47	18,657.53	0.00
Machine	474,128.56	11,306.58	10,100.00	475,335.14	0.00
Totals	536,684.27	296,259.13	338,946.64	493,996.76	0.00

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

\*\* Includes all money the township has including the 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: 1-14-2019

Patricia F. Gendle  
Township Treasurer

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

Date: 1-14-2019

Randy Moore  
Township Trustee

Filed this 15 day of JAN  
**FILED**  
**JAN 15 2019**  
 County Clerk Donna Patton  
**COUNTY CLERK**

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



**General Fund Expenditures Grant Township - 2018**

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Mileage & Expenses	Supplies	Fuel	Repairs	Ins.	Utilities Office Exp	Other
1/4	Black Hills Energy	EFT	246.46								246.46	
1/15	Patrick Henke	2751	461.75		461.75							
	Luan McCubbin	2752	461.75		461.75							
	Randy Moore	2753	461.75		461.75							
	City of Nickerson	EFT	76.02								76.02	
	Westar Energy	2754	135.79								135.79	
	Rhonda Stillwell	2755	160.00									160.00
	Rhonda Stillwell-reimb tax RN	2759	86.00								86.00	
1/31	Safe deposit box rental	bank draft	10.00								10.00	
2/5	Black Hills Energy	EFT	399.07								399.07	
2/12	City of Nickerson	EFT	76.02								76.02	
	Westar Energy	2760	151.20								151.20	
	The Hutchinson News	2761	151.20								151.20	
	Rhonda Stillwell	2762	160.00									160.00
3/7	Black Hills Energy	EFT	340.55								340.55	
3/13	City of Nickerson	EFT	76.02								76.02	
	Westar Energy	2767	181.17								181.17	
	Rhonda Stillwell	2771	160.00									160.00
4/9	Randy Moore	2774	461.75		461.75							
	Patrick Henke	2775	461.75		461.75							
	Luan McCubbin	2776	461.75		461.75							
4/5	Black Hills Energy	EFT	209.65								209.65	
4/9	City of Nickerson	EFT	76.02								76.02	
	Westar Energy	2777	143.06								143.06	
	Rhonda Stillwell-bks,census	2778	185.00							2,868.00		
4/10	FEE Insurance Group	2782	2,868.00									
5/5	Black Hills Energy	EFT	156.78								156.78	
5/14	City of Nickerson	EFT	76.02								76.02	
	Westar Energy	2783	148.89								148.89	
	Rhonda Stillwell	2784	160.00									160.00
6/6	Black Hills Energy	EFT	57.67								57.67	
6/11	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2790	100.50								100.50	
	Rhonda Stillwell	2791	160.00									160.00
7/6	Black Hills Energy	EFT	32.04								32.04	
7/9	Pat Henke	2797	461.75		461.75							
	Luan McCubbin	2798	153.92		153.92							
	Randy Moore	2799	461.75		461.75							



### Road Fund Expenditures Grant Township - 2018

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Mileage & Exp	Matl & Supplies	Fuel	Repairs	Insurance	Utilities Office Exp	Other Equip Contract Hire
1/3	Mark Gomes	DD	3,121.48	3,121.48								
	Michael Schneider	DD	3,049.14	3,049.14								
	KPERS	EFT	1,228.12	1,228.12					40.33			
1/15	Rose Motor Supply Inc	2756	40.33					650.05	21.63			
	Central Prairie Coop	2757	650.05									
	Cooper Tire Service Inc	2758	21.63									
1/16	IRS - 941 deposit	EFT	1,748.78	1,748.78								
	KS Withholding Tax	EFT	325.00	325.00								
	KS Employment Sec Fund	EFT	24.70	24.70								
2/2	Mark Gomes	DD	3,431.98	3,431.98								
	Michael Schneider	DD	3,356.77	3,356.77								
	KPERS	EFT	1,345.08	1,345.08								109,180.00
2/8	MHC KS Kerworth-2018 Trk	6128	109,180.00									
2/13	Canton Service Center Inc	2763	2,191.72						2,191.72			
	Rose Motor Supply Inc	2764	27.64						27.64			
	B & B Hydraulics	2765	258.19				258.19					
	Central Prairie Coop	2766	1,130.17					1,130.17				
2/15	IRS - 941 deposit	EFT	1,866.55	1,866.55								
	KS Withholding Tax	EFT	304.00	304.00								
3/2	Mark Gomes	DD	3,031.56	3,031.56								
	Michael Schneider	DD	3,225.65	3,225.65								
	KPERS	EFT	1,227.51	1,227.51					51.37			
3/12	Rose Motor Supply Inc	2768	51.37									
	Central Prairie Coop	2769	1,120.43					1,120.43				
	B & B Hydraulic	2770	42.35						42.35			
	Card Services - Orschelen	2772	47.85						47.85			
3/13	Welborn Sales-grader blades	2773	920.00						920.00			
3/15	RN Co Treas-tag KW truck	6129	28.75									28.75
3/15	IRS - 941 deposit	EFT	1,749.46	1,749.46								
	KS Withholding Tax	EFT	346.00	346.00								
4/3	Mark Gomes	DD	3,298.83	3,298.83								
	Michael Schneider	DD	3,225.65	3,225.65								
	KPERS	EFT	1,286.60	1,286.60								
4/9	Central Prairie Coop	2779	1,408.75					1,408.75				
	Cooper Tire	2780	761.14						761.14			
4/10	Card Services - Orschelen	2781	89.52									
4/17	IRS - 941 deposit	EFT	1,546.40	1,546.40								
	KS Withholding Tax	EFT	304.00	304.00								
	KS Employment Sec Fund	EFT	24.70	24.70								
5/2	Mark Gomes	DD	3,098.63	3,098.63								
	Michael Schneider	DD	3,028.95	3,028.95								
	KPERS	EFT	1,198.88	1,198.88								
5/14	Central Prairie Coop	2785	1,432.25					1,432.25				





**Road Fund Expenditures Grant Township - 2018**

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Mileage & Exp	Mat & Supplies	Fuel	Repairs	Insurance	Utilities Office Exp	Other Equip Contract Hire
	John Deer Financial	2823	217.37						217.37			
	Central Prairie Coop	2824	2,066.82					2,066.82				
	Card Services	2825	62.16						62.16			
	Foley Industries	2826	272.16						272.16			
9/17	IRS - 941 deposit	EFT	1,648.46	1,648.46								
	KS Withholding Tax	EFT	325.00	325.00								
10/2	Mark Gomes	DD	3,031.56	3,031.56								
	Michael Schneider	DD	2,962.32	2,962.32								
	KPERS	EFT	1,169.64	1,169.64								
10/8	Gravel & Concrete - gravel	2832	90.00				90.00					1,033.78
	Hauschild Trucking	2833	1,033.78									
	Lowie's	2834	16.14						16.14			
	Central Prairie Coop	2835	1,356.28					1,356.28				
10/15	IRS - 941 deposit	EFT	1,749.46	1,749.46								
	KS Withholding Tax	EFT	346.00	346.00								
10/29	KS Emp Security Fund	EFT	25.08	25.08								
11/2	Mark Gomes	DD	3,431.98	3,431.98								
	Michael Schneider	DD	3,356.77	3,356.77								
	KPERS	EFT	1,345.08	1,345.08								
11/12	Gravel & Concrete - gravel	2838	1,511.15				1,511.15					
	Rose Motor Supply Inc	2839	111.54						111.54			
	Central Prairie Coop	2840	1,681.97					1,681.97				
	John Deere Financial	2841	530.25						530.25			
	Airgas	2842	119.60						119.60			
	Foley Equipment	2843	39.23						39.23			
11/15	IRS - 941 deposit	EFT	1,677.02	1,677.02								
	KS Withholding Tax	EFT	384.00	384.00								
11/15	The Highlands - road repair	6133	20,000.00									20,000.00
12/4	Mark Gomes	DD	3,031.56	3,031.56								
	Michael Schneider	DD	3,225.65	3,225.65								
	KPERS	EFT	1,227.51	1,227.51								
12/10	Gravel & Concrete - gravel	2847	192.70				192.70					
	Card Services	2848	366.91						366.91			
	Central Prairie Coop	2849	1,546.71					1,546.71				
	Hauschild Trucking	2850	1,022.68									1,022.68
	96 Auto Service LLC	2851	307.84						307.84			
	CAT Financial	phone	-									
12/15	IRS - 941 deposit	EFT	1,749.46	1,749.46								
	KS Withholding Tax	EFT	346.00	346.00								
12/26	J & J Drainage-culverts	6134	3,049.64				3,049.64					
	Canton Service Ctr-4 gr tires	6135	4,477.00									4,477.00
	<b>Total Expenditures</b>		<b>288,438.47</b>	<b>117,189.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,950.53</b>	<b>17,937.32</b>	<b>8,466.59</b>	<b>0.00</b>	<b>0.00</b>	<b>137,894.76</b>

