

Huntsville

ANNUAL REPORT OF Huntsville TOWNSHIP

Reno COUNTY, KANSAS

The undersigned treasurer and trustee of Huntsville 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 | 152.15 | 6709.82 | 6861.97 | 0 | 0 |
| Road Fund | 6250.95 | 82,061.43 | 82375.00 | 5937.38 | 0 |
| Mach Fund | 14420.6 | 1722 | 11331.79 | 4810.81 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |

* 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.

FILED

JAN 24 2019

Donna Patton
COUNTY CLERK

Date: 1-3-19

Bruce Ford
Township Treasurer

(Cut here for Publication)

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

Date: 1-3-19

Dave [Signature]
Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

HUNTSVILLE TOWNSHIP for 2018

| | <u>C/O FROM 2017</u> | <u>MONEY RECEIVED</u> | <u>MONEY AVAILABLE</u> | <u>BUDGET FOR 2018</u> | <u>EXPENSE</u> | <u>C/O TO 2018</u> |
|---------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------|------------------------|
| GENERAL FUND | \$152.15 | \$6,709.82 | \$6,861.97 | \$7,000.00 | \$6,861.97 | \$0.00 |
| ROAD FUND | \$6,250.95 | \$82,061.43 | \$88,312.38 | \$82,375.00 | \$82,375.00 | \$5,937.38 |
| MACH FUND | \$14,420.60 | \$1,722.00 | \$16,142.60 | | \$11,331.79 | \$4,810.81 |
| TOTAL | \$20,823.70 | \$90,493.25 | \$111,316.95 | \$89,375.00 | \$100,568.76 | \$10,748.19 |
| BAL ON 1/1/18 | \$8,039.33 | | | | | |
| BAL | \$10,748.19 | | | | | |

INCOME FOR 2018

46469

PB&T

Acc No.

General Fund Receipts 2017

| Date | Received From | County Treasurer | Other | Tranfers | Total |
|----------|-------------------|---------------------|-------|----------|------------|
| 01/18/18 | Reno Co Treasurer | 3957.56 | | | \$3,957.56 |
| 03/20/18 | Reno Co Treasurer | 235.57 | | | \$235.57 |
| 06/04/18 | Reno Co Treasurer | 1810.35 | | | \$1,810.35 |
| 09/11/18 | Reno Co Treasurer | 379.2 | | | \$379.20 |
| 10/23/18 | Reno Co Treasurer | 100.79 | | | \$100.79 |
| 12/18/18 | Reno Co Treasurer | 226.35 | | | \$226.35 |
| | | | | | \$- |
| | TOTAL | \$6,709.82 | \$- | \$- | \$6,709.82 |

Road Fund Receipts

| Date | Received From | County Treasurer | Other | Tranfers | Total |
|----------|-------------------|---------------------|-------|----------|-------------|
| 01/18/18 | Reno Co Treasurer | 44381.58 | | | \$44,381.58 |
| 03/20/18 | Reno Co Treasurer | 4068.25 | | | \$4,068.25 |
| 06/04/18 | Reno Co Treasurer | 22718.97 | | | \$22,718.97 |
| 09/11/18 | Reno Co Treasurer | 5705.31 | | | \$5,705.31 |
| 10/23/18 | Reno Co Treasurer | 2629.68 | | | \$2,629.68 |
| 12/18/18 | Reno Co Treasurer | 2557.64 | | | \$2,557.64 |
| | Reno Co Treasurer | | | | \$- |
| | | | \$- | \$- | \$82,061.43 |

Mach Fund

| Date | Received From | County Treasurer | Other | Tranfers | Total |
|----------|---------------|---------------------|------------|----------|------------|
| 05/07/18 | R Geist | | 902 | | \$902.00 |
| 08/20/18 | B Fowler | | 820 | | \$820.00 |
| | | | | | \$- |
| | | | | | \$- |
| | | | | | \$- |
| | | | | | \$- |
| | TOTAL | \$- | \$1,722.00 | \$- | \$1,722.00 |

Road Fund Expense 2018

| Date | Check No. | Paid To / Description | Description | Hours | Fuel | Wages | Misc Expense | Equipment purchase | Equipment Repairs | Road Materials | Transfers | Balance |
|-------|-----------|-----------------------------|---------------------|-------|---------|--------|--------------|--------------------|-------------------|----------------|-----------|-------------|
| 01-02 | 1830 | Foley Equip | Service | | | | | | 1096.58 | | | |
| 01-09 | 1831 | Rose Motor | repairs | | | | | | 97.04 | | | \$97.04 |
| 01-12 | 1832 | Robert Zongker | labor | 22 | | 264.12 | | | | | | \$264.12 |
| 01-05 | AW | 4 th Quarter 941 | fica | | | 531.53 | | | | | | \$531.53 |
| 01-26 | 1833 | Robert Zongker | labor | 53 | | 636.29 | | | | | | \$636.29 |
| 01-26 | 1835 | First Bank | final tractor | | | | | 10344.11 | | | | \$10,344.11 |
| 01-26 | 1836 | Farmer Coop | Oil | | | | 32.00 | | | | | \$32.00 |
| 02-01 | 1838 | Krehbiel Tree Service | trim | | | | 1700.00 | | | | | \$1,700.00 |
| 02-03 | 1839 | Case IH | repairs | | | | | | 36.75 | | | \$36.75 |
| 02-09 | 1840 | Reno Co Weed | Chemicals | | | | 115.00 | | | | | \$115.00 |
| 02-09 | 1841 | Robert Zongker | labor | 50 | | 600.27 | | | | | | \$600.27 |
| 02-17 | 1842 | AVEC | Electric | | | | 11.72 | | | | | \$11.72 |
| 02-23 | 1843 | Farmer Coop | fuel add | | 23.50 | | | | | | | \$23.50 |
| 02-23 | 1844 | Robert Zongker | labor | 47 | | 564.26 | | | | | | \$564.26 |
| 03-05 | 1845 | Fairview Service | Chain Saw & repairs | | | | 370.01 | | | | | \$370.01 |
| 03-06 | 1846 | RN CI District #6 | fire equip | | | | 500.00 | | | | | \$500.00 |
| 03-09 | 1847 | Robert Zongker | labor | 46 | | 552.25 | | | | | | \$552.25 |
| 03-13 | 1848 | AVEC | Electric | | | | 30.84 | | | | | \$30.84 |
| 03-23 | 1849 | Robert Zongker | labor | 44 | | 528.24 | | | | | | \$528.24 |
| 03-28 | 1850 | Farmer Coop | fuel add | | | | 13.12 | | | | | \$13.12 |
| 04-02 | 1853 | Richard Gelst | BD Meeting | | | 112.91 | | | | | | \$112.91 |
| 04-06 | 1854 | Robert Zongker | labor | 48 | | 576.28 | | | | | | \$576.28 |
| 04-10 | 1856 | Hutch Regional Med | ER | | | | 7845.75 | | | | | \$7,845.75 |
| 04-10 | 1856 | Ks Golf & Turf | repairs | | | | | | 202.41 | | | \$202.41 |
| 04-10 | 1857 | Foley Equip | grader rep | | | | | | 603.31 | | | \$603.31 |
| 04-17 | 1858 | Welborn | Culverts | | | | | | | 3654.00 | | \$3,654.00 |
| 04-17 | 1859 | AVEC | Electric | | | | 31.10 | | | | | \$31.10 |
| 04-20 | 1860 | Robert Zongker | labor | 68 | | 816.37 | | | | | | \$816.37 |
| 04-23 | 1861 | Farmer Coop | Chemicals | | | | 28.40 | | | | | \$28.40 |
| 04-23 | 1862 | Cat Financial | grader Pay | | | | | 390.84 | | | | \$390.84 |
| 05-04 | 1863 | Robert Zongker | labor | 57 | | 684.31 | | | | | | \$684.31 |
| 05-07 | 1864 | Howards | Mower Repairs | | | | | | 547.94 | | | \$547.94 |
| 05-07 | 1865 | B & B Hydraulic | Mower Repairs | | | | | | 117.07 | | | \$117.07 |
| 05-07 | 1866 | Fairview Service | Chain Saw & repairs | | | | 38.50 | | | | | \$38.50 |
| 05-07 | 1867 | Kansa Coop | fuel add | | 3090.03 | | | | | | | \$3,090.03 |
| 05-18 | 1868 | Robert Zongker | labor | 66 | | 792.36 | | | | | | \$792.36 |
| 05-25 | 1869 | Farmer Coop | Oil | | 33.00 | | | | | | | \$33.00 |
| 05-25 | 1870 | AVEC | Electric | | | | 31.72 | | | | | \$31.72 |
| 06-01 | 1871 | Robert Zongker | labor | 43 | | 516.24 | | | | | | \$516.24 |
| 06-08 | 1872 | Howards | Mower Repairs | | | | | | | | | \$1,211.56 |
| 06-20 | 1874 | Foley Equip | Maint Cont | | | | | | 1211.56 | | | \$1,096.58 |
| 06-15 | 1873 | Robert Zongker | labor | 80 | | 960.44 | | | 1096.58 | | | \$960.44 |
| 06-20 | 1875 | AVEC | Electric | | | | 32.09 | | | | | \$32.09 |
| 06-25 | 1876 | Mid Kansas Tire | lire repair | | | | | | 167.78 | | | \$167.78 |
| 06-28 | 1877 | Robert Zongker | labor | 71 | | 852.39 | | | | | | \$852.39 |
| 07-02 | 1879 | Brent Fowler | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 07-02 | 1880 | Bart Zongker | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 07-02 | 1881 | Richard Gelst | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 07-02 | 1882 | Kam Smith | trim | | | | | | | 5500.00 | | \$5,500.00 |
| 07-10 | 1883 | Superior Sand & Gravel | road material | | | | | | | 3190.37 | | \$3,190.37 |
| 07-13 | 1884 | B & B Hydraulic | hose repair | | | | 61.08 | | | | | \$61.08 |
| 07-13 | 1885 | Robert Zongker | labor | | | 372.17 | | | | | | \$372.17 |
| 07-25 | 1886 | Superior Sand & Gravel | road material | | | | | | | 381.11 | | \$381.11 |
| 07-25 | 1887 | AVEC | Electric | | | | 32.71 | | | | | \$32.71 |
| 07-25 | 1888 | Farmer Coop | Oil | | 104.00 | | | | | | | \$104.00 |
| 08-07 | 1890 | Robert Zongker | labor | 15 | | 180.08 | | | | | | \$180.08 |
| 08-25 | 1891 | AVEC | Electric | | | | 34.40 | | | | | \$34.40 |
| 08-25 | 1892 | Superior Sand & Gravel | road material | | | | | | | 866.60 | | \$866.60 |
| 08-24 | 1893 | Robert Zongker | labor | 22 | | 264.12 | | | | | | \$264.12 |
| 08-27 | 1894 | Farmer Coop | fuel add | | 25.99 | | | | | | | \$25.99 |
| 08-30 | 1895 | Superior Sand & Gravel | road material | | | | | | | 760.59 | | \$760.59 |
| 09-18 | 1897 | AVEC | Electric | | | | 34.43 | | | | | \$34.43 |
| 09-21 | 1898 | Robert Zongker | labor | 80 | | 960.44 | | | | | | \$960.44 |
| 10-01 | 1900 | Brent Fowler | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 10-01 | 1901 | Bart Zongker | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 10-01 | 1902 | Richard Gelst | BD Meeting | | | 157.00 | | | | | | \$157.00 |
| 10-05 | 1904 | Robert Zongker | labor | 80 | | 960.44 | | | | | | \$960.44 |
| 10-16 | 1905 | Superior Sand & Gravel | road material | | | | | | | 2267.22 | | \$2,267.22 |
| 10-16 | 1906 | AVEC | Electric | | | | 32.51 | | | | | \$32.51 |
| 10-19 | 1907 | Robert Zongker | labor | 39 | | 468.21 | | | | | | \$468.21 |
| 10-27 | 1908 | Farmer Coop | fuel add | | 59.02 | | | | | | | \$59.02 |
| 10-27 | 1909 | Cat Financial | grader Pay | | | | | 11722.63 | | | | \$11,722.63 |
| 11-02 | 1910 | Robert Zongker | labor | 41 | | 492.22 | | | | | | \$492.22 |
| 11-02 | 1911 | Foley Equip | Service | | | | | | 1096.58 | | | \$1,096.58 |
| 11-07 | 1912 | CHN | repairs | | | | | | 28.40 | | | \$28.40 |
| 11-07 | 1913 | Rose Motor | repairs | | | | | | 135.58 | | | \$135.58 |
| 11-07 | 1914 | Fairview Service | Chain Saw & repairs | | | | 146.24 | | | | | \$146.24 |
| 11-07 | 1915 | Kansa Coop | fuel add | | 4125.83 | | | | | | | \$4,125.83 |
| 11-08 | 1916 | Ray Melger | labor | 18.25 | | 235.95 | | | | | | \$235.95 |
| 11-13 | 1917 | Nuast Fencing | Cem mowing | | | | 1500.00 | | | | | \$1,500.00 |
| 11-19 | 1918 | AVEC | Electric | | | | 31.94 | | | | | \$31.94 |
| 11-30 | 1919 | Robert Zongker | labor | 50 | | 600.27 | | | | | | \$600.27 |

EXPENSE FOR 2016

General Fund Expense

| Date | Check No. | Paid To | Description | Officer Pay | Insurance | Supplies | Equipment Repairs | Transfers | Misc | Balance | |
|-------|-----------|--------------------|-------------|---------------|----------------|--------------|-------------------|-------------|---------------|-------------|----------------|
| 01-26 | 1834 | KFSA | Insurance | | 5,454.00 | | | | | \$5,454.00 | |
| 01-01 | 1827 | Brent Fowler | BD Meeting | 157.00 | | | | | | \$157.00 | |
| 01-01 | 1828 | Barl Zongker | BD Meeting | 157.00 | | | | | | \$157.00 | |
| 01-01 | 1829 | Richard Geist | BD Meeting | 157.00 | | | | | | \$157.00 | |
| 04-02 | 1851 | Barl Zongker | BD Meeting | 157.00 | | | | | | \$157.00 | |
| 04-02 | 1852 | Brent Fowler | BD Meeting | 157.00 | | | | | | \$157.00 | |
| 04-02 | 1853 | Richard Geist | BD Meeting | 44.09 | | | | | | \$44.09 | |
| 02-01 | 1837 | The Record | Publishing | | | | | | 38.75 | \$38.75 | |
| 07-02 | 1878 | Ks Employ Sec Fund | | | | | | | 5.83 | \$5.83 | |
| 07-28 | 1889 | The Record | Publishing | | | | | | 31.50 | \$31.50 | |
| 09-18 | 1898 | Ronda Stillwell | Budget prep | | | | | | 475.00 | \$475.00 | |
| 09-25 | 1899 | US Postmaster | Stamp | | | 30.00 | | | | \$30.00 | |
| | | | | | | | | | | \$- | |
| | | | | | | | | | | \$- | |
| | | | | | | | | | | \$- | |
| | | TOTALS | | 829.09 | 5454.00 | 30.00 | 0.00 | 0.00 | 548.88 | 0.00 | 6861.97 |

Machinery Expense 2018

| Date | Check N | Paid To | Description | Officer | Wages | Misc | Equipment | Equipment | Road | Transfers | Balance | |
|-------|---------|---------------|-------------|---------|-------|---------|-----------|-----------|-----------|-----------|-------------|-------------|
| | | | | Pay | | Expense | purchase | Repairs | Materials | | | |
| 10-27 | 1909 | Cat Financial | grader Pay | | | | 11331.79 | | | | \$11,331.79 | |
| | | | | | 0.00 | \$- | 0.00 | 11331.79 | 0.00 | 0.00 | 0.00 | \$11,331.79 |

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