

Lincoln

State of Kansas

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

The undersigned treasurer and trustee of Lincoln 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	614.20	3,273.16	3,543.82	343.54	
Road	35,311.86	137,511.64	161,174.73	11,648.77	
Machine	39,654.89	2,593.04	0.00	42,247.93	
Totals	75,580.95	143,377.84	164,718.55	54,240.24	0.00

FILED

JAN 30 2019

Denma Patton
COUNTY CLERK

* 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: 1-23-19

Township Treasurer

(Cut here for Publication)

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

Date: 1-23-19

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

Receipts Lincoln Township - 2018

Date	Received From	Total	General Other	General Treasurer	Road- Other	Road- Treasurer	Machine Int/Transfer
1/1	Annual Report corrections						
	Adjusted Begin Balance on Annual Report, not included in income						
1/8	bank correction	0.05				0.05	
1/23	transfer from savings	0.00					
1/29	Reno County Treasurer	72024.48		1,668.01	70,356.47		
1/31	Interest - savings	6.24					6.24
2/13	John Yoder-used pipe	165.00				165.00	
2/28	Interest - savings	8.68					8.68
3/26	Reno County Treasurer	7107.25		134.60	6972.65		
3/30	Interest - savings	9.30					9.30
4/25	Kolter	100.00				100.00	
4/30	Interest - savings	9.57					9.57
5/9	Used culverts	149.85				149.85	
5/31	Interest - savings	8.25					8.25
6/11	Reno County Treasurer	43267.85		916.51	42351.34		
6/27	Interest - savings	7.28					7.28
7/11	Yoder - culvert	959.40				959.40	
7/31	Interest - savings	9.48					9.48
8/31	Interest - savings	7.90					7.90
9/24	Reno County Treasurer	10187.89		205.28	9982.61		
9/28	Interest - savings	6.08					6.08
10/25	EMC Insurance	1681.71				1681.71	
11/5	Reno County Treasurer	2729.65		31.54	2698.11		
10/31	Interest - savings	7.04					7.04
11/15	Iron Gates -returned	279.00	279.00				
11/30	Central Prairie-overpaymt	486.00				486.00	
11/30	Interest - savings	5.61					5.61
12/24	Reno County Treasurer	1646.67		38.22	1608.45		
12/31	Interest - savings	4.61					4.61
	Transfer Road to Machine	2503.00					2503.00
	Total Receipts	143,377.84	279.00	2,994.16	133,969.63	3,542.01	2,593.04
	Total General Receipts	3,273.16					
	Total Road Receipts	137,511.64					
	Total Machine Receipts	2,593.04					

General Fund Expenditures Lincoln Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical	Reimburse Mileage	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications	Equip	Other
						HRA	Phone					Office		
1/6	Nisly Brothers Trash	7189	61.44									61.44		
1/31	Rhonda Stillwell-BASE report	7203	125.00											125.00
1/31	VOID	7204	0.00											
2/12	Hutchinson Publishing	7207	105.72									105.72		
	Nisly Bros-portable toilet	7209	30.21									30.21		
3/5	Nisly Bros-portable toilet	7217	33.44									33.44		
4/5	Nisly Bros-toilet & trash	7225	60.36									60.36		
5/8	Nisly Bros-toilet & trash	7238	33.44									33.44		
6/4	Nisly Bros-toilet & trash	7238	32.36									32.36		
7/5	Nisly Bros-toilet & trash	7256	62.34									62.34		
7/16	Rhonda Stillwell-bks.budget	7262	700.00											700.00
7/21	Glenn Showalter	7265	50.00				50.00							
	Carl Eash	7266	50.00				50.00							
	Cameron Peirce	7267	50.00				50.00							
7/31	overdraft fee		32.00											
8/6	Nisly Bros-toilet	7274	33.44									32.00		
8/14	Hutchinson Publishing	7275	159.08									33.44		
9/7	Nisly Bros-toilet	7285	32.36									159.08		
10/5	Nisly Bros-toilet	7294	62.34									32.36		
10/10	Postmaster-stamps	7296	100.00									62.34		
10/31	Iron Gates Insurance	7302	100.00								100.00			
11/12	Nisly Bros-toilet	7307	32.36											
12/5	Nisly Bros-toilet	7312	23.73											
12/7	Carl Eash	7319	230.87		230.87									
	Cameron Peirce	7320	230.87		230.87									
	Glen Showalter	7321	230.87		230.87									
12/21	Rhonda Stillwell- accig	7331	700.00											700.00
12/13	Olive Garden	debit	165.12											
12/21	Westlake Hardware	debit	16.47							16.47				
	Total Expenditures		3,543.82	0.00	692.61	0.00	150.00	0.00	0.00	16.47	100.00	1059.74	0.00	1525.00

Road Fund Expenditures Lincoln Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical	Reimburse Mileage	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications	Equip	Other
						\$24000/yr	Phone					Office		
1/6	Southeast Sand-rock,gravel	7190	213.15					213.15						
1/8	Martin Miller-pickup repairs	7192	250.00							250.00				
	Martin Miller	7193	270.40	270.40										
	Martin Miller	7194	93.50				93.50							
	Al Fast - 160' pipe	7195	1,280.00					1,280.00						
1/23	Rose Motor Supply	7196	99.17							99.17				
	Longview Tree Serv-tree rem	7197	300.00											300.00
1/27	Martin Miller	7198	541.74	541.74										
	Martin Miller	7199	1,680.89			1,618.00	62.89							
	BASE - HRA	7200	299.00									299.00		
	Welborn - road signs	7201	182.00					182.00						
1/26	KS Withholding Tax	EFT	91.00		91.00									
1/31	IRS - 941 tax payment	EFT	1,772.41		1,772.41									
1/6	Howard's Inc -repairs	7191	13.42							13.42				
1/31	Bridgman Oil	7202	411.43						411.43					
1/31	KS Employment Sec Fund	EFT	8.38	8.38										
2/2	Westlake Hardware	debit	55.98							55.98				
2/5	Martin Miller	7205	1,035.95	1,035.95										
	Martin Miller	7206	1,144.10			1,104.10	40.00							
2/12	Quality Body Shop-repairs	7208	77.75							77.75				
2/16	Rose Motor - repairs	7210	32.59							32.59				
2/19	Martin Miller	7211	727.05	727.05										
	Quality Body Shop-trk repairs	7212	596.13							596.13				
2/20	Westlake Hardware	debit	16.98					16.98						
2/26	Bridgman Oil	7213	399.33						399.33					
3/5	Martin Miller	7214	1,305.12	1,305.12										
	Martin Miller	7215	1,318.90			1,192.24	126.66							
	Tom & Dan's Tire	7216	17.47							17.47				
3/9	Southeast Sand	7218	230.00					230.00						
	John Deere Financial	7219	8.80							8.80				
3/19	Martin Miller	7220	620.46	620.46										
	Rose Motor - repairs & supp	7221	70.52							70.52				
4/2	Martin Miller	7222	745.22	745.22										
	Martin Miller \$1759.59	7223	1,759.59			1,471.21	135.38							
4/5	Bridgman Oil	7224	751.67						751.67					
	Welborn Sales-rd markers	7226	209.90					209.90						
	Tom & Dan's Tire	7227	45.75							45.75				
4/12	Southeast Sand	7228	246.88					246.88						
	Yoder Welding & Repair	7229	11.10							11.10				
4/16	Martin Miller	7230	809.57	809.57										
4/25	IRS - 941 payment	EFT	1,083.52	1,083.52										
	KS Withholding Tax	7232	108.00	108.00										
	KS Employment Sec Fund	7231	5.57	5.57										
4/30	Martin Miller	7231	981.48	981.48										
	Martin Miller	7232	975.37	975.37										
	Martin Miller \$1042.66	7233	1,042.66			865.87	158.81			17.98				
4/30	Bridgman Oil	7234	611.58						611.58					

Road Fund Expenditures Lincoln Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical	Reimburse Miteage	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications	Equip	Other
						\$24000/yr	Phone					Office		
	Deere Credit-grader paymt	7235	22,513.20											
5/1	Foley - repairs	7236	2,401.67							2401.67			22513.20	
	Weiborn Sales-grader blades	7237	217.50							217.50				
5/1	Westlake Hardware	debit	15.99							15.99				
5/7	Yoder Hardware	debit	12.99							12.99				
5/14	Marlin Miller	7239	993.31	993.31										
	Rose Motor-supply,repairs	7240	43.68							43.68				
	J & J Drainage-culverts	7241	3,207.60					3,207.60						
	Marlin Miller	7242	1,151.23	1,151.23										
	Marlin Miller \$1621.62	7243	1,621.62			1,448.09	173.53							
5/30	Ace Hardware -reimbursement		(12.00)							-12.00				
6/4	Bridgman Oil	7244	770.70						770.70					
6/7	Yoder Weiding	7246	7.50							7.50				
	John Deere Financial	7247	10.41							10.41				
6/11	Marlin Miller	7248	792.37	792.37										
6/12	Foley	7249	416.59							416.59				
	Southeast Sand	7250	946.58					946.58						
	Bridgman Oil	7251	834.67						834.67					
	Deere Credit -payment	7252	16,874.33										16874.33	
	Marlin Miller	7253	912.26	912.26										
6/27	Westlake Hardware	debit	39.99							39.99				
7/3	Bridgman Oil	7254	75.16						75.16					
	Hoskinson Sand & Gravel	7255	1,125.00					1,125.00						
7/9	Marlin Miller	7257	1,281.46	1,281.46										
	Marlin Miller \$1677.51	7258	1,677.51			1373.73	303.78							
7/16	Southeast Sand	7259	1,404.38					1,404.38						
	J & J Drainage-culvert	7260	988.48					988.48						
	Rose Motor	7261	62.65							62.65				
	Frank Black Pipe	7263	2,884.00					2,884.00						
7/21	Marlin Miller	7264	1,014.38	1,014.38										
7/25	IRS - 941 tax	EFT	1,644.49	1,644.49										
	KS Withholding tax	EFT	173.00	173.00										
7/27	KS Employment Sec Fund	EFT	8.43	8.43										
8/6	Marlin Miller	7268	1,980.94	1,980.94										
	Marlin Miller	7269	1,050.28			824.43	225.85							
	Central Prairie Coop	7270	476.28					476.28						
	Bridgman Oil	7271	1,419.19						1,419.19					
	Frank Black Pipe	7272	2,008.00											
	Tom & Dan's Tire-dump trk	7273	620.00					2,008.00						
8/14	Rose Motor	7276	16.24							16.24				
	Central Prairie-weed spray	7277	486.00					486.00						
	Southeast Sand - gravel	7278	1,762.69					1,762.69						
8/20	Marlin Miller	7279	1,097.46	1,097.46										
8/23	Complete Excavating	7280	4,020.00											
8/27	Bridgman Oil	7281	1,074.13						1,074.13					
9/3	Marlin Miller	7282	1,673.60	1,673.60										
	Marlin Miller \$1082.76	7283	1,082.76			971.35	91.76							
9/7	John Deere Fin-tractor rep	7284	680.38							680.38				
9/15	Southeast Sand - gravel	7286	1,264.18					1,264.18						

Road Fund Expenditures Lincoln Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical \$24000/yr	Reimburse Mileage Phone	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications Office	Equip	Other
9/15	Rose Motor	7287	64.29							64.29				
9/17	Marlin Miller	7288	815.97	815.97										
10/1	Marlin Miller	7289	1,265.30	1,265.30										
	Marlin Miller \$1307.47	7290	1,307.47			1172.64	134.83						2400.00	
	Rod's Tire-tractor tire	7291	2,400.00											
10/5	Howard's Inc-repairs	7293	353.20							353.20				
	John Deere Financial	7294	71.68							71.68				
	Bridgeman Oil	7295	1,524.89						1,524.89					
10/15	Marlin Miller	7297	911.30	911.30										
	Southeast Sand - gravel	7298	1,442.38					1,442.38						
10/11	Westlake Hardware	debit	6.49							6.49				
10/25	IRS- 941 tax	EFT	2,171.34	2,171.34										
	KS Withholding tax	EFT	289.00	289.00										
	KS Employment Sec Fund	EFT	9.59	9.59										
10/29	Marlin Miller	7299	1,358.14	1,358.14										
	Marlin Miller \$ 1502.99	7300	1,502.99			1,271.15	231.84							
10/28	Bridgeman Oil	7301	787.28	787.28					787.28		8112.00			
10/31	Iron Gates Insurance	7303	8,112.00											
11/12	Marlin Miller	7304	411.72	411.72										
	Lafayette Upholstery	7305	100.00					100.00						
	Yoder Welding	7306	177.50							177.50				
	Rose Motor	7308	289.83					289.83						
	John Deere Financial	7309	32.87							32.87				
11/25	Marlin Miller	7310	687.16	687.16										
11/21	TSC	debit	12.99							12.99				
	TSC	debit	67.47							67.47				
12/5	Rod's Tire-tractor tire	7311	1,157.60											
	John Deere Financial	7313	14.82							14.82				
	Southeast Sand	7314	4,026.88					4,026.88						
12/7	Yoder Welding	7315	15.00							15.00				
12/7	Carl Eash	7316	507.92		507.92									
	Cameron Peirce	7317	507.92		507.92									
	Glen Showalter	7318	507.92		507.92									
	Jon Miller - shed rent	7322	1,500.00											
12/8	Marlin Miller	7323	1,567.69	1,567.69										
	Marlin Miller	7324	1,148.12			1,011.32	136.80							
12/8	Cameron Peirce-mileage, su	7325	815.00				815.00							
	Carl Eash-mileage supp	7326	790.00				790.00							
	Glenn Showalter-mileage,sup	7327	800.00				800.00							
12/10	Tom & Dan's Tire-trk tire	7328	75.00							75.00				
12/14	J & J Drainage - culverts	7329	4,645.14					4,645.14						
	Southeast Sand-gravel	7330	1,275.43					1,275.43						
12/24	Marlin Miller	7332	654.83	654.83										
	Bridgeman Oil	7333	1,114.87						1,114.87					
	Transfer Road to Machine		2,503.00											2503.00
	Total Expenditures		161,174.73	32,082.80	3,387.17	14,324.13	4,320.65	30,711.76	9,774.90	7,898.79	8,112.00	299.00	41,787.53	8,476.00