

ANNUAL REPORT OF Miami TOWNSHIP  
Reno COUNTY, KANSAS

The undersigned treasurer and trustee of Miami 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     | 826.77                 | 40,467.14      | 40,207.00          | 1,086.91             | - 0 -                |
| Road Fund   | 2,352.78               | 41,546.78      | 38,066.00          | 5,833.56             | - 0 -                |
| Cemetery    | 3,952.60               | - 0 -          | 3253.73            | 698.87               | - 0 -                |
| Sp Machine  | - 0 -                  | - 0 -          | - 0 -              | - 0 -                | - 0 -                |
| Cem Savings | 12,072.32              | 7.56           | - 0 -              | 12,079.88            | - 0 -                |
| Cem C.D.    | 63,045.68              | 347.00         | - 0 -              | 63,392.68            | - 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**

APR 05 2019

Donna Patten  
COUNTY CLERK

Date: 2, 18, 19

Sam Swaling  
Township Treasurer

(Cut here for Publication)

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

Date: 2, 18, 19

[Signature]  
Township Trustee

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

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

| General Fund |           | 2018 Budget | \$      | 40,207.00          |        |         |       |          |           |           |            |                 |        |                     |           |           |  |  |  |  |
|--------------|-----------|-------------|---------|--------------------|--------|---------|-------|----------|-----------|-----------|------------|-----------------|--------|---------------------|-----------|-----------|--|--|--|--|
| Date         | Receipts  | Expend      | Check # | Payee              | Wages  | Repairs | Equip | Ins&Othr | Operating | Transfers | Fuel & Oil | Acctg & Publish | Taxes  | Contract & Per Diem | Chemicals | Balance   |  |  |  |  |
| 1/2          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 181.77    |  |  |  |  |
| 1/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | -463.23   |  |  |  |  |
| 1/22         |           | 100.00      | 1454    | Midwest Energy     |        |         |       | 100.00   |           |           |            |                 |        |                     |           | -563.23   |  |  |  |  |
| 1/22         | 879.58    |             |         | Reno Co.           |        |         |       |          |           |           |            |                 |        |                     |           | 316.35    |  |  |  |  |
| 1/24         | 22,202.48 |             |         | Reno Co.           |        |         |       |          |           |           |            |                 |        |                     |           | 22,518.83 |  |  |  |  |
| 2/1          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 21,873.83 |  |  |  |  |
| 1/29         |           | 236.33      | 1457    | Nlnnescah REC      |        |         |       | 236.33   |           |           |            |                 |        |                     |           | 21,637.50 |  |  |  |  |
| 2/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 20,992.50 |  |  |  |  |
| 3/1          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 20,347.50 |  |  |  |  |
| 3/2          |           | 31.08       | 1458    | Ks. Dept. of Labor |        |         |       |          |           |           |            |                 | 31.08  |                     |           | 20,316.42 |  |  |  |  |
| 3/2          |           | 295.53      | 1462    | Merchants Bank     |        |         |       | 295.53   |           |           |            |                 |        |                     |           | 20,020.89 |  |  |  |  |
| 3/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 19,375.89 |  |  |  |  |
| 3/22         |           | 929.95      |         | E IRS              |        |         |       |          |           |           |            |                 | 929.95 |                     |           | 18,445.94 |  |  |  |  |
| 3/23         | 1,181.31  |             |         | Reno Co.           |        |         |       |          |           |           |            |                 |        |                     |           | 19,627.25 |  |  |  |  |
| 4/2          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 18,982.25 |  |  |  |  |
| 4/16         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 18,337.25 |  |  |  |  |
| 4/30         |           | 641.24      |         | E IRS              |        |         |       |          |           |           |            |                 | 641.24 |                     |           | 17,696.01 |  |  |  |  |
| 5/1          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 17,051.01 |  |  |  |  |
| 5/12         |           | 738.45      | 1472    | SW Kansas Coop     |        |         |       |          | 738.45    |           |            |                 |        |                     |           | 16,312.56 |  |  |  |  |
| 5/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 15,667.56 |  |  |  |  |
| 6/1          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 15,022.56 |  |  |  |  |
| 6/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 14,377.56 |  |  |  |  |
| 6/20         |           | 71.80       | 1474    | Skyland Grain      |        |         |       |          | 71.80     |           |            |                 |        |                     |           | 14,305.76 |  |  |  |  |
| 6/20         |           | 896.46      | 1477    | SW Kansas Coop     |        |         |       |          | 896.46    |           |            |                 |        |                     |           | 13,409.30 |  |  |  |  |
| 7/2          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 12,764.30 |  |  |  |  |
| 7/16         |           | 350.00      | 1482    | J M Holcomb        |        |         |       |          |           |           |            |                 |        | 350.00              |           | 12,414.30 |  |  |  |  |
| 7/16         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 11,769.30 |  |  |  |  |
| 7/16         | 12,735.05 |             |         | Reno Co.           |        |         |       |          |           |           |            |                 |        |                     |           | 24,504.35 |  |  |  |  |
| 7/30         |           | 473.02      | 1483    | SW Kansas Coop     |        |         |       |          | 473.02    |           |            |                 |        |                     |           | 24,031.33 |  |  |  |  |
| 7/30         |           | 94.50       | 1485    | The Record         |        |         |       |          | 94.50     |           |            |                 |        |                     |           | 23,936.83 |  |  |  |  |
| 8/1          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 23,291.83 |  |  |  |  |
| 8/2          |           | 581.24      |         | E IRS              |        |         |       |          |           |           |            |                 | 581.24 |                     |           | 22,710.59 |  |  |  |  |
| 8/5          |           | 100.00      | 1486    | Browns Tax         |        |         |       |          |           |           |            |                 |        | 100.00              |           | 22,610.59 |  |  |  |  |
| 8/11         |           | 1,103.54    | 1488    | SW Kansas Coop     |        |         |       |          | 1,103.54  |           |            |                 |        |                     |           | 21,507.05 |  |  |  |  |
| 8/15         |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 20,862.05 |  |  |  |  |
| 9/4          |           | 645.00      |         | E Price DeSantiago | 645.00 |         |       |          |           |           |            |                 |        |                     |           | 20,217.05 |  |  |  |  |
| 9/5          |           | 222.61      | 1493    | Foley Industries   |        |         |       | 222.61   |           |           |            |                 |        |                     |           | 19,994.44 |  |  |  |  |



| Road Fund | 2018 Budget | \$          | 38,066.00 |                      |       |               |                    |           |            |                 |       |                     |           |            |  |  |  |  |  |  |  |
|-----------|-------------|-------------|-----------|----------------------|-------|---------------|--------------------|-----------|------------|-----------------|-------|---------------------|-----------|------------|--|--|--|--|--|--|--|
| Date      | Receipts    | Expenditure | Check #   | Payee                | Wages | Repairs Equip | Ins&Othr Operating | Transfers | Fuel & Oil | Acctg & Publish | Taxes | Contract & Per Diem | Chemicals | Balance    |  |  |  |  |  |  |  |
| 1/22      |             | 19,701.86   | 1451      | Merchants Bank       |       | 19,701.86     |                    |           |            |                 |       |                     |           | -17,349.08 |  |  |  |  |  |  |  |
| 1/22      |             | 748.00      | 1452      | Four Bar S           |       |               |                    |           |            |                 |       | 748.00              |           | -18,097.08 |  |  |  |  |  |  |  |
| 1/22      |             | 1,300.00    | 1453      | Four Bar S           |       |               |                    |           |            |                 |       | 1,300.00            |           | -19,397.08 |  |  |  |  |  |  |  |
| 1/22      |             | 345.40      | 1455      | SW Ks. Coop          |       |               |                    |           | 345.40     |                 |       |                     |           | -19,742.48 |  |  |  |  |  |  |  |
| 1/22      | 473.36      |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | -19,269.12 |  |  |  |  |  |  |  |
| 1/24      | 21,730.46   |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 2,461.34   |  |  |  |  |  |  |  |
| 1/29      |             | 400.00      | 1456      | Kevin Schwertfeger   |       | 400.00        |                    |           |            |                 |       |                     |           | 2,061.34   |  |  |  |  |  |  |  |
| 3/2       |             | 57.77       | 1459      | Foley Ind. Equip.    |       | 57.77         |                    |           |            |                 |       |                     |           | 2,003.57   |  |  |  |  |  |  |  |
| 3/23      | 1,470.33    |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 3,473.90   |  |  |  |  |  |  |  |
| 4/14      |             | 801.36      | 1464      | SW Ks. Coop          |       |               |                    |           | 801.36     |                 |       |                     |           | 2,672.54   |  |  |  |  |  |  |  |
| 4/19      |             | 47.33       | 1465      | Orschelens           |       | 47.33         |                    |           |            |                 |       |                     |           | 2,625.21   |  |  |  |  |  |  |  |
| 4/21      |             | 97.62       | 1466      | Orschelens           |       | 97.62         |                    |           |            |                 |       |                     |           | 2,527.59   |  |  |  |  |  |  |  |
| 4/22      |             | 520.00      | 1467      | Orschelens           |       | 520.00        |                    |           |            |                 |       |                     |           | 2,007.59   |  |  |  |  |  |  |  |
| 5/8       |             | 1,200.00    | 1469      | Foster Tree Trimming |       |               |                    |           |            |                 |       | 1,200.00            |           | 807.59     |  |  |  |  |  |  |  |
| 6/21      |             | 610.50      | 1478      | T & R Excavating     |       |               |                    |           |            |                 |       | 610.50              |           | 197.09     |  |  |  |  |  |  |  |
| 6/21      |             | 1,025.00    | 1479      | Four Bar S           |       |               |                    |           |            |                 |       | 1,025.00            |           | -827.91    |  |  |  |  |  |  |  |
| 7/16      | 12,999.38   |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 12,171.47  |  |  |  |  |  |  |  |
| 7/30      |             | 184.37      | 1484      | Foley Ind. Equip.    |       | 184.37        |                    |           |            |                 |       |                     |           | 11,987.10  |  |  |  |  |  |  |  |
| 10/26     | 2,958.75    |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 14,945.85  |  |  |  |  |  |  |  |
| 12/5      |             | 200.00      | 1502      | Four Bar S           |       |               |                    |           |            |                 |       | 200.00              |           | 14,745.85  |  |  |  |  |  |  |  |
| 12/5      |             | 5,000.00    | 1503      | T & R Excavating     |       |               |                    |           |            |                 |       | 5,000.00            |           | 9,745.85   |  |  |  |  |  |  |  |
| 12/6      | 1,584.65    |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 11,330.50  |  |  |  |  |  |  |  |
| 12/22     |             | 600.00      | 1512      | Bobby Pennel         |       |               |                    |           |            |                 |       | 600.00              |           | 10,730.50  |  |  |  |  |  |  |  |
| 12/29     | 329.85      |             |           | Reno Co.             |       |               |                    |           |            |                 |       |                     |           | 11,060.35  |  |  |  |  |  |  |  |
| 12/29     |             | 5,226.79    | 1513      | Merchants Bank       |       | 5,226.79      |                    |           |            |                 |       |                     |           | 5,833.56   |  |  |  |  |  |  |  |
| Totals    | 41,546.78   | 38,066.00   |           |                      | 0.00  | 26,235.74     | 0.00               | 0.00      | 1,146.76   | 0.00            | 0.00  | 10,683.50           | 0.00      | 38,066.00  |  |  |  |  |  |  |  |
|           |             |             |           |                      |       |               |                    |           |            |                 |       |                     |           | 0.00       |  |  |  |  |  |  |  |

| Cemetery Fund |             | 2018 Budget     |         | \$                 |                 | 7,000.00      |               |             |             |                 |              |                     |             |                 |             |  |  |  |  |  |
|---------------|-------------|-----------------|---------|--------------------|-----------------|---------------|---------------|-------------|-------------|-----------------|--------------|---------------------|-------------|-----------------|-------------|--|--|--|--|--|
| Date          | Receipts    | Expenditure     | Check # | Payee              | Wages           | Repairs       | Ins&Othr      | Transfers   | Fuel & Oil  | Acctg & Publish | Taxes        | Contract & Per Diem | Chemicals   | Balance         |             |  |  |  |  |  |
| 4/14          |             | 58.62           | 1463    | Pratt Auto         |                 | 58.62         |               |             |             |                 |              |                     |             | 3,893.98        |             |  |  |  |  |  |
| 4/25          |             | 94.92           | 1471    | Skyland Grain      |                 | 94.92         |               |             |             |                 |              |                     |             | 3,799.06        |             |  |  |  |  |  |
| 5/8           |             | 101.21          | 1470    | Fairview Ser.      |                 | 101.21        |               |             |             |                 |              |                     |             | 3,697.85        |             |  |  |  |  |  |
| 6/20          |             | 230.88          | 1473    | Bobby Pennel       |                 | 230.88        |               |             |             |                 |              |                     |             | 3,466.97        |             |  |  |  |  |  |
| 6/20          |             | 24.99           | 1475    | Skaggs Ace Hwd     |                 | 24.99         |               |             |             |                 |              |                     |             | 3,441.98        |             |  |  |  |  |  |
| 6/20          |             | 31.54           | 1476    | Pratt Auto         |                 | 31.54         |               |             |             |                 |              |                     |             | 3,410.44        |             |  |  |  |  |  |
| 7/4           |             | 400.00          | 1480    | The Bug Guys       |                 |               |               |             |             |                 |              | 400.00              |             | 3,010.44        |             |  |  |  |  |  |
| 7/14          |             | 470.99          | 1481    | Bobby Pennel       |                 | 470.99        |               |             |             |                 |              |                     |             | 2,539.45        |             |  |  |  |  |  |
| 8/11          |             | 33.22           | 1487    | Fairview Ser.      |                 | 33.22         |               |             |             |                 |              |                     |             | 2,506.23        |             |  |  |  |  |  |
| 8/11          |             | 60.00           | 1489    | Schwertfeger Girls |                 |               |               |             |             |                 |              | 60.00               |             | 2,446.23        |             |  |  |  |  |  |
| 8/11          |             | 140.00          | 1491    | Anna Schwertfeger  |                 |               |               |             |             |                 |              | 140.00              |             | 2,306.23        |             |  |  |  |  |  |
| 8/14          |             | 923.52          | 1492    | Bobby Pennel       |                 | 923.52        |               |             |             |                 |              |                     |             | 1,382.71        |             |  |  |  |  |  |
| 9/5           |             | 10.00           | 1495    | Skyland Grain      |                 | 10.00         |               |             |             |                 |              |                     |             | 1,372.71        |             |  |  |  |  |  |
| 9/5           |             | 22.99           | 1496    | Skaggs Ace Hwd     |                 | 22.99         |               |             |             |                 |              |                     |             | 1,349.72        |             |  |  |  |  |  |
| 11/22         |             | 25.00           | 1468    | Haynesville Assoc. |                 |               | 25.00         |             |             |                 |              |                     |             | 1,324.72        |             |  |  |  |  |  |
| 12/5          |             | 94.36           | 1504    | Skaggs Ace Hwd     |                 | 94.36         |               |             |             |                 |              |                     |             | 1,230.36        |             |  |  |  |  |  |
| 3/2           |             | 235.50          | 1460    | Cooper Tire        |                 | 235.50        |               |             |             |                 |              |                     |             | 994.86          |             |  |  |  |  |  |
| 3/2           |             | 203.99          | 1461    | Midwest Energy     |                 |               | 203.99        |             |             |                 |              |                     |             | 790.87          |             |  |  |  |  |  |
| 12/5          |             | 92.00           | 1499    | Reno Co. Treasurer |                 |               |               |             |             |                 | 92.00        |                     |             | 698.87          |             |  |  |  |  |  |
|               |             |                 |         |                    |                 |               |               |             |             |                 |              |                     |             |                 |             |  |  |  |  |  |
|               |             |                 |         |                    |                 |               |               |             |             |                 |              |                     |             |                 |             |  |  |  |  |  |
|               |             |                 |         |                    |                 |               |               |             |             |                 |              |                     |             |                 |             |  |  |  |  |  |
|               |             |                 |         |                    |                 |               |               |             |             |                 |              |                     |             |                 |             |  |  |  |  |  |
| <b>Totals</b> | <b>0.00</b> | <b>3,253.73</b> |         |                    | <b>1,625.39</b> | <b>707.35</b> | <b>228.99</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>92.00</b> | <b>600.00</b>       | <b>0.00</b> | <b>3,253.73</b> | <b>0.00</b> |  |  |  |  |  |
|               |             |                 |         |                    |                 |               |               |             |             |                 |              |                     |             |                 | <b>0.00</b> |  |  |  |  |  |

| Cemetery Savings |             |             |         |       |             |             |             |             |             |             |             |                 |             | 2018 Budget         |             |                  |
|------------------|-------------|-------------|---------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------------|-------------|------------------|
| Date             | Receipts    | Expenditure | Check # | Payee | Wages       | Repairs     | Equip       | Ins&Othr    | Operating   | Transfers   | Fuel & Oil  | Acctg & Publish | Taxes       | Contract & Per Diem | Chemicals   | Balance          |
| 3/31             | 1.89        |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,074.21        |
| 6/30             | 1.89        |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,076.10        |
| 9/29             | 1.89        |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,077.99        |
| 12/29            | 1.89        |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 12,079.88        |
| <b>Totals</b>    | <b>7.56</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>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>12,079.88</b> |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 0.00             |
|                  |             |             |         |       |             |             |             |             |             |             |             |                 |             |                     |             | 0.00             |

| Cemetery CD   |               | 2018 Budget |         |       |             |             |             |             |             |                 |             |                     |             |                  |
|---------------|---------------|-------------|---------|-------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------------|-------------|------------------|
| Date          | Receipts      | Expend      | Check # | Payee | Wages       | Repairs     | Ins&Othr    | Transfers   | Fuel & Oil  | Acctg & Publish | Taxes       | Contract & Per Diem | Chemicals   | Balance          |
| 2/28          | 173.50        | 0.00        |         |       |             |             |             |             |             |                 |             |                     |             | 63,219.18        |
| 8/30          | 173.50        |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 63,392.68        |
| <b>Totals</b> | <b>347.00</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>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>63,392.68</b> |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 0.00             |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 0.00             |
|               |               |             |         |       |             |             |             |             |             |                 |             |                     |             | 0.00             |

**UNPAID BILLS AT DECEMBER 31 FOR  
THE YEAR OF 2018**

| Date<br>Ordered | Owed To | Description | General<br>Fund | Road<br>Fund | Fund | Fund |
|-----------------|---------|-------------|-----------------|--------------|------|------|
|                 |         |             |                 |              |      |      |
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|                 |         |             |                 |              |      |      |
|                 |         |             |                 |              |      |      |
| <b>TOTAL</b>    |         |             | 0               | 0            | 0    | 0    |