

Albion Twp

State of Kansas
ANNUAL REPORT OF ALBION TOWNSHIP
RENO COUNTY, KANSAS

The undersigned treasurer and trustee of Albion Township, submit the following report for the year ending December 31, 2019.

FINANCIAL REPORT

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	5,528.99	23,629.43	29,062.01	96.41	
Road	12,294.26	55,191.23	62,581.13	4,904.36	
Machine	168,953.83	16,316.00	0.00	185,269.83	
Totals by Funds	186,777.08	95,136.66	91,643.14	190,270.60	

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

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, depose and saith that he is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 27, 20 20; the second publication being in the issue of _____, 20 ____; and the last publication in the issue of _____, 20 ____.

Aaron R. Stucky

Aaron R. Stucky, Editor

Subscribed and sworn to before me this 7 day of February, 20 20.

Nancy S. Stucky

Notary Public, Reno County, Kansas

My commission expires 10/14, 20 23.

Printer's Fee \$ _____

FILED

FEB 10 2020

Donna Patton
COUNTY CLERK

NANCY S. STUCKY
Notary Public - State of Kansas
My Appt. Expires 10-14-2023

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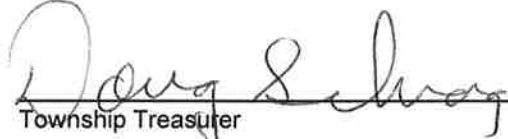
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** Includes all money the township has including checking account, savings, and investments.

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, 2019.

Date: 1-14-2020


Township Treasurer

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

Date: 1-14-2020


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED

JAN 16 2020

Donna Patton
COUNTY CLERK

**Albion Township - 2019
Receipts & Transfers**

Date	Received From	Total	General Treasurer	General Other	Road-Treasurer	Machine
1/23	Reno County Treasurer	48,760.77	13,716.21		35,044.56	
3/27	Reno County Treasurer	2,751.24	668.02		2,083.22	
6/14	Reno County Treasurer	14,610.58	5,126.51		9,484.07	
6/21	Strong Insurance		50.00	50.00		
9/27	Reno County Treasurer	8,413.98	2,531.10		5,882.88	
11/12	Reno County Treasurer	1,333.47	701.27		632.20	
11/12	Reno County Treasurer	1,367.73			1,367.73	
12/31	Reno County Treasurer	1,532.89	836.32		696.57	
	Transfer Road to Machine					10,409.00
	Transfer General to Machine					5,907.00
	Total Receipts	95,186.66	23,629.43	50.00	55,191.23	16,316.00

Total General Receipts 23,679.43
Total Road 55,191.23
Total Machine 16,316.00

95,186.66

Road Fund Expenditures Albion Township - 2019

Date Paid to	Check Number	Wages & Taxes	Officers	Contract Hire	Matl & Supply	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other
1/25 U.S. Treasury - 941 tax	EFT	785.23									
KS Withholding tax	EFT	104.00									
1/14 Johnny Friesen Const-haul gravel	3609			5,300.00							
1/24 APAC - road gravel	3610				1,145.09						
2/21 Johnny Friesen Const-haul gravel	3611			5,850.00							
2/21 Gravel & Concrete	3612				2,350.00						
2/27 Farmers Coop	3613					429.06					
3/15 Gravel & Concrete	3614				2,466.65						
Mark Weve	3617	851.66			60.00						
Jack Weve	3618	29.55									
Farmers Coop	3619					146.56					
4/25 IRS - tax payment	EFT	344.02									
4/29 Krehbiel Bros Repair	3624						161.79				
4/28 Farmers Coop	3623					442.18					
5/21 Krehbiel Bros Repair	3625						551.47				
5/23 Mark Weve	3626	799.56									
5/23 Jack Weve	3627	428.50									
6/18 Jonny Friesen Const-flood rep	3632			7,862.50							
Farmers Coop	3634					1,199.38					
7/8 Steve Seft	3636	2,032.83									
Farmers Coop	3637					721.62					
7/16 Jack Weve	3643	347.24									
8/8 IRS - 941 tax	EFT	395.33								1,683.90	
8/13 Murphy Tractor-cutting edge	3636										
Farmers Coop	3640					351.65					
Jack Weve	3641	325.07									
8/17 Steve Soft	3642	1,284.72									
9/16 Gravel & Concrete - fill dirt	3644				187.59						
Krehbiel Bros- air filters	3645						93.38				
Farmers Coop	3646					426.03					
Agri Center - mower	3647						338.02				
Steve Soft	3648	877.89									
10/8 Krehbiel Bros- tractor repair	3652										
Farmers Coop	3653					139.69					
10/21 Steve Soft	3654	790.46									
10/30 IRS - 941 tax	EFT	1,320.96									
KS Employment Sec Fund	EFT	5.77									
11/11 Agri-Center	3655										
Farmers Coop	3656						258.96				
Rose Motor	3657					363.29					
Ron Henning	3658	1,641.80					59.95				
Steve Soft	3659	236.42									
12/20 Jonny Friesen Construction	3660			570.00							
12/20 Rose Motor	3661				17.27						
Ron Henning	3666	1,890.69									
Curt Mizzell	3667	465.44									
J & J Drainage	3672				4,000.00						
Transfer Road to Machine											10,409.00
Total Expenditures	62,581.13	14,957.14	0.00	19,582.50	10,226.60	4,219.46	1,502.53	0.00	0.00	1,683.90	10,409.00