

Bell Twp

FILED

FEB 20 2020

Denma Patton
COUNTY CLERK

County of Reno)
State of Kansas)ss,

PROOF OF PUBLICATION
DAVID GREEN, being duly sworn, days on his oath
that he is publisher of

THE RECORD

a weekly newspaper printed and published in the city
of Turon, Reno County, Kansas, of general paid cir-
culation on a weekly basis in Reno County, Kansas,
and not a trade, religious or fraternal publication,
which newspaper has been entered as second class
mail matter in the United States Post Office, Turon,
Kansas, in which newspaper has been continuous-
ly and uninterruptedly published for more than 50
weeks a year and has been published for more than
five years prior to the first publication of the notice
hereinafter mention, and that the notice, of true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the first pub-
lication being in the issue of Feb 20
20 20 and the last publication in the issue of
Feb. 20, 20 20.

David Green

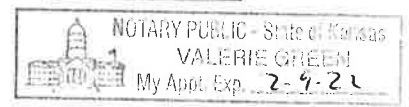
PUBLISHER

Subscribed and sworn to before me this 18 day of
February, 20 20.

Valerie Green

Notary Public

My commission expires _____



ANNUAL REPORT OF

Bell
Reno COUNTY, KANSAS

TOWNSHIP

State of Kansas

(Published In The Record, Thursday, February 20, 2020) It
The undersigned treasurer and trustee of
report for the year ending December 31, 2019.
Bell Township, submit the following
FINANCIAL REPORT

Fund*	Cash		Total Expenditures	Cash		Unpaid Bills Dec. 31
	Balance Jan. 1 **	Total Receipts		Balance Dec. 31		
General	1289.02	5420.22	5514.61	1246.63		
Road	7013.16	76001.39	80700.00	8319.55		
Mechanics	63896.08	20769.67	-	84652.75		

* 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, 2019.

Date: 6 Feb 20

April W. Green
Township Treasurer

ANNUAL REPORT OF Bell TOWNSHIP
Reno COUNTY, KANSAS

The undersigned treasurer and trustee of Bell 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	1289.02	5470.22	5514.61	1246.63	0
Road	7018.16	76,001.39	80700.00	2319.55	0
Machine	63890.08	20762.67	-	84652.75	-

* 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, 2019.

Date: 6 Feb 20

Lyle W. Lorenz
Township Treasurer

(Cut here for Publication)

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

Date: 6 Feb 20

Alan B Cole
Township Trustee

Filed this **FILED** day of _____
FEB 06 2020
 County Clerk Donna Patton
COUNTY CLERK

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

Bell Township Profit & Loss Detail January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
general income								
Deposit	01/22/19		cbk	Deposit		checking	3,464.60	3,464.60
Deposit	03/08/19		reno co	Deposit		checking	89.61	3,554.21
Deposit	05/30/19		reno co	treasure		checking	1,607.89	5,162.10
Deposit	09/16/19		reno co	treasure		checking	166.74	5,328.84
Deposit	10/24/19		reno co	treasure		checking	105.51	5,434.35
Deposit	12/27/19		reno co	Deposit		checking	37.87	5,472.22
Total general income							5,472.22	5,472.22
machine fund income								
Deposit	03/29/19		cbk	interest		checking	14.60	14.60
Deposit	06/06/19		M Woodson	culvert		checking	448.00	462.60
Deposit	06/28/19		cbk	interest		checking	15.96	478.56
Deposit	09/09/19		cbk	interest		checking	16.22	494.78
Deposit	12/19/19		ark valley	refund		checking	76.66	571.44
Deposit	12/31/19		cbk	transfer		checking	20,175.00	20,746.44
Deposit	12/31/19		cbk	interest		checking	16.23	20,762.67
Total machine fund income							20,762.67	20,762.67
road income								
Deposit	01/22/19		cbk	Deposit		checking	44,432.43	44,432.43
Deposit	03/08/19		reno co	Deposit		checking	2,603.54	47,035.97
Deposit	05/30/19		reno co	treasure		checking	22,042.68	69,078.65
Deposit	09/16/19		reno co	treasure		checking	3,640.41	72,719.06
Deposit	10/24/19		reno co	treasure		checking	1,285.96	74,005.02
Deposit	10/29/19		reno co	treasure		checking	1,477.39	75,482.41
Deposit	12/27/19		reno co	Deposit		checking	518.98	76,001.39
Total road income							76,001.39	76,001.39
Total Income							102,236.28	102,236.28
Expense								
general expense								
Check	01/26/19	7990	postmaster	postage		checking	1.21	1.21
Check	02/07/19	7991	kingman insurance	ins liab officers		checking	2,881.00	2,882.21
Check	03/12/19	7997	ark valley	hall		checking	17.20	2,899.41
Check	04/28/19	8003	ark valley	hall		checking	42.97	2,942.38
Check	04/28/19	8004	wayne toews	hall		checking	13.22	2,955.60
Check	05/16/19	8007	ark valley	hall		checking	40.91	2,996.51
Check	06/21/19	8013	ark valley	hall		checking	49.33	3,045.84
Check	07/15/19	8015	the record	misc		checking	42.00	3,087.84
Check	07/15/19	8017	ark valley	hall		checking	48.20	3,136.04
Check	07/15/19	8018	jim holcomb	misc		checking	350.00	3,486.04
Check	07/17/19	8020	ark valley	hall		checking	41.19	3,527.23
Check	08/17/19	8022	the record	misc		checking	42.00	3,569.23
Check	09/15/19	8025	ark valley	hall		checking	41.48	3,610.71

Bell Township Profit & Loss Detail January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	10/20/19	8030	ark valley	hall		checking	42.15	3,652.86
Check	10/20/19	8033	farmers alliance	hall		checking	360.00	4,012.86
Check	11/14/19	8034	ark valley	hall		checking	43.01	4,055.87
Check	12/02/19	8037	reno co treasure	hall		checking	96.00	4,151.87
Check	12/08/19	8038	kingman insurance	misc		checking	420.00	4,571.87
Check	12/08/19	8039	ark valley	hall		checking	42.44	4,614.31
Check	12/14/19	8043	alan cole	per diem		checking	150.10	4,764.41
Check	12/14/19	8043	alan cole	misc milage		checking	150.00	4,914.41
Check	12/14/19	8044	Jay Jones	per diem		checking	150.10	5,064.51
Check	12/14/19	8044	Jay Jones	misc milage		checking	150.00	5,214.51
Check	12/14/19	8045	Lyle Toews	per diem		checking	150.10	5,364.61
Check	12/14/19	8045	Lyle Toews	mis milage		checking	150.00	5,514.61
Total general expense							5,514.61	5,514.61
road expense								
Check	01/10/19		federal deposit	wages		checking	1,204.33	1,204.33
Check	01/10/19		state withholding			checking	120.00	1,324.33
Check	01/22/19	7987	skyland grain	fuel/oil		checking	22.40	1,346.73
Check	01/22/19	7988	ks employment sec f...	wages		checking	5.07	1,351.80
Check	01/22/19	7989	paul sallee	wages		checking	1,284.23	2,636.03
Check	02/07/19	7992	prairieland	equip repairs		checking	251.12	2,887.15
Check	02/07/19	7993	wichita tractor	equip repair f...		checking	645.37	3,532.52
Check	02/11/19		federal deposit	wages		checking	318.14	3,850.66
Check	02/19/19	7994	paul sallee	wages		checking	1,284.23	5,134.89
Check	03/08/19		federal deposit	wages		checking	318.14	5,453.03
Check	03/12/19	7995	murphy tractor	equip repair		checking	379.76	5,832.79
Check	03/12/19	7996	skyland grain	fuel/oil		checking	33.60	5,866.39
Check	03/12/19	7998	farmers coop	fuel/oil		checking	644.70	6,511.09
Check	03/19/19	7999	paul sallee	wages		checking	1,284.23	7,795.32
Check	03/19/19		federal deposit	wages		checking	318.14	8,113.46
Check	04/08/19		state withholding	wages		checking	114.00	8,227.46
Check	04/19/19	8000	ks employment sec f...	wages		checking	4.57	8,232.03
Check	04/19/19	8001	paul sallee	wages		checking	1,284.23	9,516.26
Check	04/28/19	8002	skyland grain	misc-supplies		checking	6.75	9,523.01
Check	05/07/19	8005	farmers coop	fuel		checking	660.07	10,183.08
Check	05/08/19		federal deposit	wages		checking	318.14	10,501.22
Check	05/08/19	8006	skyland grain	oil		checking	43.15	10,544.37
Check	05/19/19	8008	paul sallee	wages		checking	1,284.23	11,828.60
Check	06/05/19		federal deposit	wages		checking	318.14	12,146.74
Check	06/09/19	8009	skyland grain	fuel def		checking	4.45	12,151.19
Check	06/09/19	8010	farmers coop	fuel		checking	712.66	12,863.85
Check	06/09/19	8011	paul sallee	wages		checking	1,284.23	14,148.08
Check	06/21/19	8012	sw ks coop	fuel		checking	220.31	14,368.39
Check	07/05/19		federal deposit	wages		checking	318.14	14,686.53
Check	07/05/19		state withholding	wages		checking	114.00	14,800.53
Deposit	07/08/19		us treasure	refund of over...		checking	-651.31	14,149.22
Check	07/15/19	8014	ks employment sec f...	wages		checking	4.57	14,153.79
Check	07/15/19	8016	skyland grain	fuel det		checking	33.60	14,187.39

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01/25/20

Accrual Basis

Bell Township Profit & Loss Detail January through December 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	07/19/19	8019	paul sallee	wages		checking	1,284.23	15,471.62
Check	08/13/19		federal deposit	wages		checking	318.14	15,789.76
Check	08/17/19	8021	farmers coop	fuel		checking	695.70	16,485.46
Check	08/19/19	8023	paul sallee	wages		checking	1,284.23	17,769.69
Check	08/24/19	8024	berry tractor	repairs		checking	298.44	18,068.13
Check	09/09/19		federal deposit			checking	318.14	18,386.27
Check	09/15/19	8026	skyland grain	fuel def		checking	44.80	18,431.07
Check	09/19/19	8027	paul sallee	wages		checking	1,284.23	19,715.30
Check	10/16/19		state withholding	wages		checking	114.00	19,829.30
Check	10/16/19		federal deposit	wages		checking	318.14	20,147.44
Check	10/19/19	8028	paul sallee	wges		checking	1,284.23	21,431.67
Check	10/20/19	8029	ks employment sec f...	wages		checking	4.57	21,436.24
Check	10/20/19	8031	skyland grain	fuel def		checking	22.40	21,458.64
Check	10/20/19	8032	farmers coop	fuel		checking	796.97	22,255.61
Check	11/03/19		federal deposit	wages		checking	318.14	22,573.75
Check	11/14/19	8035	paul sallee	wages		checking	1,284.23	23,857.98
Check	12/02/19	8036	Flat Spot	repair		checking	30.00	23,887.98
Check	12/13/19		federal deposit	wages		checking	318.14	24,206.12
Check	12/14/19	8040	paul sallee	wages		checking	350.00	24,556.12
Check	12/14/19	8041	paul sallee	misc		checking	1,627.25	26,183.37
Check	12/14/19	8042	Janet Toews	wages		checking	500.00	26,683.37
Check	12/14/19	8043	alan cole	bookkeeping		checking	150.10	26,833.47
Check	12/14/19	8044	Jay Jones	per diem		checking	150.10	26,983.57
Check	12/14/19	8045	Lyle Toews	per diem		checking	150.10	27,133.67
Check	12/19/19	8046	wayne toews	misc		checking	52.00	27,185.67
Check	12/31/19	8047	j & j drainage	culverts		checking	278.00	27,463.67
Check	12/31/19	8048	postmaster	stamps		checking	55.00	27,518.67
Check	12/31/19	8049	prairieland	repairs		checking	23.87	27,542.54
Check	12/31/19	8050	farmers coop	fuel		checking	654.23	28,196.77
Check	12/31/19	8051	cbk	transfer		checking	20,175.00	48,371.77
Check	12/31/19	8052	deere credit inc	grader payment		checking	32,328.23	80,700.00
Total road expense								80,700.00
Total Expense								86,214.61
Net Income								16,021.67