

Castleton Twp

State of Kansas
**ANNUAL REPORT OF CASTLETON TOWNSHIP
RENO COUNTY, KANSAS**

The undersigned treasurer and trustee of Castleton 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	8.23	9,279.29	9,240.08	47.44	
Road	2,985.69	117,882.52	120,850.45	17.76	
Machine	66,554.80	7,134.22	58,471.04	15,217.98	
Totals	69,548.72	134,296.03	188,561.57	15,283.18	0.00

* Detailed fund pages are available at the county clerk's office.
** Includes all money the township has including checking account, savings, and investments.

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 un-interruptedly 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 2/7, 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.

FILED Printer's Fee \$ _____

FEB 10 2020

Deanna Patton
COUNTY CLERK

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

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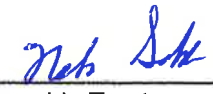
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2019.

Date: 1-13-20


Township Treasurer

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

Date: 1-13-2020


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED

JAN 13 2020

Donna Patton
COUNTY CLERK

General Fund Expenditures Castleton Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs	Insurance	Utilities/Office	Equip	Other
1/14	CenturyLink	7923	43.01							43.01		
	Westar Energy	7930	133.84							133.84		
2/11	CenturyLink	7939	43.26							43.26		
	James Keeler	7942	153.91		153.91							
	Paul Otto	7943	153.91		153.91							
	Nelson Schrock	7944	153.91		153.91							
3/1	Westar Energy	7946	134.61							134.61		
3/11	CenturyLink	7952	43.00							43.00		
3/14	Westar Energy	7955	127.27							127.27		
4/16	Rose Motor Supply	7958	348.69					348.69				
	CenturyLink	7961	42.82							42.82		
	Westar Energy	7966	131.62							131.62		
	James Keeler	7968	153.91		153.91							
	Paul Otto	7969	153.91		153.91							
	Nelson Schrock	7970	153.91		153.91							
5/13	Westar Energy	7971	131.18							131.18		
	Pearce Publications-annual r	7979	47.25							47.25		
6/10	CenturyLink	7988	50.72							50.72		90.00
	Tami Williams - mowing	7993	90.00									
	James Keeler	7994	153.91		153.91							
	Paul Otto	7995	153.91		153.91							
	Nelson Schrock	7996	153.91		153.91							
6/15	Westar Energy	7997	132.25							132.25		
7/15	Rhonda Stillwell - accounting	8008	1090.00									1,090.00
	Westar Energy	8011	131.96							131.96		
	Tami Williams - mowing	8012	90.00									90.00
7/29	KS Employment Security Fur	EFT	16.67	16.67								
7/19	CD withdrawal penalty		264.93							264.93		
8/12	Westar Energy	8019	131.21							131.21		
	James Keeler	8020	153.91		153.91							
	Paul Otto	8021	153.91		153.91							
	Nelson Schrock	8022	153.91		153.91							
	Tami Williams - mowing	8023	45.00									45.00
9/16	Westar Energy	8024	131.94							131.94		
	Hutch News - publish	8026	24.46							24.46		
	Tami Williams - mowing	8031	90.00									90.00
	Postmaster - stamps	8034	49.00							49.00		
10/14	Evergy	8038	129.31							129.31		
	Paul Otto	8039	153.91		153.91							

General Fund Expenditures Castleton Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs	Insurance	Utilities/ Office	Equip	Other
	James Keeler	8040	153.91		153.91							
	Nelson Shrock	8041	153.91		153.91							
11/11	Evergy	8049	126.68							126.68		
	Foley CAT - grader wear plat	8048	1651.94								1,651.94	
12/9	Prairie Publishing	8050	52.25							52.25		
	Rhonda Stillwell	8053	715.00									715.00
	James Keeler	8054	153.91		153.91							
	Paul Otto	8055	153.91		153.91							
	Nelson Shrock	8056	153.91		153.91							
	Reno Co Treas - taxes	8057	96.00							96.00		
12/16	Evergy	8060	133.83							133.83		
	Total Expenditures	9,240.08	9240.08	16.67	2,770.38	0.00	0.00	348.69	0.00	2,332.40	1,651.94	2,120.00

Road Fund Expenditures Castleton Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other Emp Ben Contract
10/3	Chuck Yoder	DD	972.81	972.81								
	Mike Yoder	DD	832.08	832.08								
10/14	M K C	8035	749.53				749.53					
	Ramsey Oil	8036	93.13				93.13					
	JD Financial	8037	27.39					27.39				
10/17	Chuck Yoder	DD	905.40	905.40								
	Mike Yoder	DD	945.82	945.82								
10/25	KS Withholding Tax	EFT	174.00	174.00								
10/29	KS Employment Security Fur	EFT	12.59	12.59								
10/30	IRS - 941	EFT	666.06	666.06								
10/31	Chuck Yoder	DD	792.06	792.06								
	Mike Yoder	DD	737.87	737.87								
11/11	Rose Motor	8042	31.95					31.95				
	Gravel & Concrete Inc	8043	178.90			178.90						
	M K C	8044	1228.27				1,228.27					
	JD Financial	8045	27.39					27.39				
	Ramsey Oil	8046	67.20				67.20					
	Farmers Co-op	8047	263.74				263.74					
11/14	Chuck Yoder	DD	852.65	852.65								
	Mike Yoder	DD	998.76	998.76								
11/27	Chuck Yoder	DD	927.88	927.88								
	Mike Yoder	DD	854.63	854.63								
12/9	Ramsey Oil	8051	107.97				107.97					
	M K C	8052	860.12				860.12					
	Chuck Yoder -Christmas bor	8058	150.00	150.00								
	Mike Yoder -Christmas bonu	8059	150.00	150.00								
12/12	Chuck Yoder	DD	777.42	777.42								
	Mike Yoder	DD	690.77	690.77								
12/26	Chuck Yoder	DD	1017.44	1,017.44								
	Mike Yoder	DD	800.68	800.68								
	Transfer Road to Machine		6500.00									6,500.00
	Total Expenditures	120,850.45	120,850.45	55,863.66	0.00	14,444.04	15,717.04	6,137.45	490.00	0.00	0.00	28,198.26

