

**Annual Report of Clay Township**  
**Reno County, Kansas**

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

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
General	6,562.27	16,544.55	16,175.54	6,931.28	0.00
Road	54,389.34	300,281.78	245,216.37	109,454.75	0.00
Special Machinery	150,726.84	15,092.29	0.00	165,819.13	0.00
Totals	211,678.45	331,918.62	261,391.91	282,205.16	0.00

Total Cash Balance for all Funds 282,205.16

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **Yes**

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: 2-11-2020

**FILED**  
**FEB 11 2020**

Jacky Higgins  
Township Treasurer

**(Cut here for Publication)**

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

Date: 2-11-2020

Ray Wilson  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_

County Clerk

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

County Clerk











