

ANNUAL REPORT OF GRANT TOWNSHIP RENO COUNTY, KANSAS

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

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	4.09	32,492.40	32,447.99	48.50	0.00
Road	18,657.53	214,352.51	221,074.60	11,935.44	0.00
Machine	475,335.14	44,616.08	0.00	519,951.22	0.00
Totals	493,996.76	291,460.99	253,522.59	531,935.16	0.00

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

** Includes all money the township has including the 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: 1-17-2020

Patrol F. [Signature]
Township Treasurer

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

Date: 1-28-20

Randy Moore [Signature]
Township Trustee

Filed this ____ day of _____

FILED

County Clerk JAN 28 2020

Diana Patton
COUNTY CLERK

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

County Clerk

Receipts Grant Township - 2019

Date	Received From	Total	General Treasurer	General - Other	Road-Treasurer	Road-Other	Machine
1/18	Interest	5.90					5.90
1/31	Interest - Money Market	9.50					9.50
2/19	Reno County Treasurer	115,863.36	17,325.16		98,538.20		
2/21	Interest	6.83					6.83
2/28	Interest - Money Market	8.59					8.59
3/23	Reno County Treasurer	8,353.35	841.04		7,512.31		
3/21	Interest	11.53					11.53
3/31	Interest - Money Market	8.89					8.89
4/19	Interest	11.59					11.59
4/30	Interest - Money Market	9.82					9.82
5/21	Interest	11.45					11.45
5/31	Interest - Money Market	9.51					9.51
6/25	Reno County Treasurer	83,904.84	11,042.02		72,862.82		
6/21	Interest	9.35					9.35
6/28	Interest - Money Market	8.59					8.59
7/19	Interest	12.76					12.76
7/31	Interest - Money Market	10.13					10.13
8/21	Interest	13.20					13.20
8/30	Interest - Money Market	9.21					9.21
9/20	Interest	10.49					10.49
9/30	Interest - Money Market	9.52					9.52
10/8	Reno County Treasurer	23,693.35	2,134.55		21,558.80		
10/21	Interest	10.09					10.09
10/31	Interest - Money Market	9.52					9.52
11/7	Reno County Treasurer	5,973.38	504.71		5,468.67		
11/7	Reno County Treasurer	1,320.21			1,320.21		
11/21	Interest	9.80					9.80
11/29	Interest - Money Market	8.91					8.91
12/23	Mark Gomes -IHC tractor	25,500.00					25,500.00
12/30	Reno County Treasurer	7,736.42	644.92		7,091.50		
12/20	Interest	8.07					8.07
12/31	Interest - Money Market	9.83					9.83
	Transfer Road to Machine	18,883.00					18,883.00
	Total Receipts	291,460.99	32,492.40	0.00	214,352.51	-	44,616.08

General Fund Expenditures Grant Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Mileage & Expenses	Matl & Supplies	Fuel	Repairs	Ins.	Utilities Office Exp	Other
1/4	Black Hills Energy	EFT	300.50								300.50	
1/14	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2858	72.71								72.71	
	Rhonda Stillwell	2859	160.00									160.00
	Patrick Henke	2860	461.75		461.75							
	Angie Griffin	2861	461.75		461.75							
	Randy Moore	2862	461.75		461.75							
1/31	Safe deposit box rental	bank draft	10.00								10.00	
2/6	Black Hills Energy	EFT	382.22								382.22	
2/11	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2866	142.47								142.47	
	The Hutchinson News	2867	106.97								106.97	
	Rhonda Stillwell	2868	170.00									170.00
2/18	Fee Insurance	6136	8,000.00							8,000.00		
3/7	Black Hills Energy	EFT	379.41								379.41	
3/11	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2875	90.53									
	Rhonda Stillwell	2876	170.00									170.00
4/8	Angie Davenport	2882	461.75		461.75							
	Pat Henke	2883	461.75		461.75							
	Randy Moore	2884	461.75		461.75							
4/8	Black Hills Energy	EFT	316.04								316.04	
	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2885	146.27								146.27	
	Rhonda Stillwell	2886	170.00									170.00
5/7	Black Hills Energy	EFT	119.02								119.02	
	City of Nickerson	EFT	76.30								76.30	
5/13	Westar Energy	2892	103.96								103.96	
	Rhonda Stillwell	2893	170.00									170.00
	Cheney Door	2894	1,101.00									170.00
	Postmaster	2895	33.00						1,101.00			
6/	deposit - Westar refund		(2,702.98)									
5/7	correction-Westar ck amount error		2,788.04								(2,702.98)	
6/5	Black Hills Energy	EFT	69.06								2,788.04	
	City of Nickerson	EFT	76.30								69.06	
	Rhonda Stillwell	2903	170.00								76.30	
7/8	Angie Davenport	2909	461.75		461.75							170.00
	Pat Henke	2910	461.75		461.75							

General Fund Expenditures Grant Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Mileage & Expenses	Matl & Supplies	Fuel	Repairs	Ins.	Utilities Office Exp	Other
	Randy Moore	2911	461.75		461.75							
7/5	Black Hills Energy	EFT	43.80								43.80	
	City of Nickerson	EFT	76.30								76.30	
7/8	Westar Energy	2912	92.97								92.97	
	Rhonda Stillwell	2913	475.00									475.00
7/9	Murphy Tractor-drag	6137	7,650.00									7,650.00
8/7	Black Hills Energy	EFT	34.15								34.15	
8/12	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2921	89.75								89.75	
	Rhonda Stillwell-June,July	2922	340.00									340.00
	Hutchinson Publishing	2923	211.19								211.19	
9/6	Black Hills Energy	EFT	34.84								34.84	
9/9	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2933	91.84								91.84	
	Rhonda Stillwell	2934	170.00									170.00
10/14	Angie Davenport	2937	461.75		461.75							
	Pat Henke	2938	461.75		461.75							
	Randy Moore	2939	461.75		461.75							
10/7	Black Hills Energy	EFT	34.84								34.84	
10/14	City of Nickerson	EFT	76.30								76.30	
	Westar Energy	2944	79.43								79.43	
	Rhonda Stillwell	2945	170.00									170.00
11/6	Black Hills Energy	EFT	69.51								69.51	
11/11	City of Nickerson	EFT	76.30								76.30	
	Evergny	2953	93.93								93.93	
	Rhonda Stillwell	2954	170.00									170.00
	Berriges IGA	2955	57.58								57.58	
	Postmaster	2956	44.00								44.00	
12/5	Black Hills Energy	EFT	170.64								170.64	
12/9	City of Nickerson	EFT	76.30								76.30	
12/9	Card Services	2957	293.16						293.16			
	Evergny	2959	128.21								128.21	
	Rhonda Stillwell	2960	170.00									170.00
	Reno County Treasurer-tax	2961	96.00								96.00	
12/11	96 Auto Service LLC	2964	506.93						506.93			
12/16	IRS - 941 deposit	EFT	1,838.40	1,838.40								
	KS Withholding Tax	EFT	367.00	367.00								
	Total Expenditures		32,447.99	2,205.40	5,541.00	0.00	0.00	0.00	1901.09	8,000.00	4,645.50	10,155.00

Road Fund Expenditures Grant Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Mileage & Exp	Matl & Supplies	Fuel	Repairs	Insurance	Utilities Office Exp	Other
1/3	Mark Gomes	DD	3035.86	3,035.86								
	Michael Schneider	DD	3,099.09	3,099.09								
	KPERS	EFT	1,237.52	1,237.52								
1/14	Gravel & Concrete Inc	2852	686.30			686.30						
	Central Prairie Coop	2853	967.69				967.69					
	Card Services	2854	80.70						80.70			
	Lowe's	2855	12.09						12.09			
	Cooper Tire	2856	21.63						21.63			
	Hauschild Trucking -Oct tkt	2863	1,535.32									
1/15	IRS - 941 deposit	EFT	1,546.40	1,546.40								1,535.32
	KS Withholding Tax	EFT	204.00	204.00								
1/25	KS Employment Sec Fund	EFT	24.32	24.32								
2/4	Mark Gomes	DD	3,563.39	3,563.39								
	Michael Schneider	DD	3,489.48	3,489.48								
	KPERS	EFT	1,447.26	1,447.26								
2/11	Central Prairie Coop	2864	1,319.35					1,319.35				
	Lowe's	2865	134.53						134.53			
	Gravel & Concrete Inc.	2869	1,921.80				1,921.80					
2/18	Fee Insurance	6136	8,884.00							8,884.00		
2/15	IRS - 941 deposit	EFT	1,717.04	1,717.04								
	KS Withholding Tax	EFT	294.00	294.00								
3/4	Mark Gomes	DD	3,146.97	3,146.97								
	Michael Schneider	DD	3,079.07	3,079.07								
	KPERS	EFT	1,258.49	1,258.49								
3/11	Lowe's	2870	12.43						12.43			
	Central Prairie Coop	2871	547.88					547.88				
	John Deere Financial	2872	49.08						49.08			
	Productivity Plus - Straub	2873	327.55						327.55			
	Foley Equipment	2874	414.55						414.55			
	Card Services	2877	101.86						101.86			
3/15	IRS - 941 deposit	EFT	1,838.40	1,838.40								
	KS Withholding Tax	EFT	367.00	367.00								
4/2	Mark Gomes	DD	3,286.11	3,286.11								
	Michael Schneider	DD	3,216.22	3,216.22								
	KPERS	EFT	1,321.41	1,321.41								
4/8	Gravel & Concrete Inc	2878	1,071.55				1,071.55					
	Central Prairie Coop	2879	1,515.67					1,515.67				
	Cooper Tire Service Inc	2880	21.63						21.63			

Road Fund Expenditures Grant Township - 2019

Date	Paid to	Check Number	TOTAL	Wages & Taxes	Officers	Mileage & Exp	Matl & Supplies	Fuel	Repairs	Insurance	Utilities Office Exp	Other
	KPERS	EFT	1,447.26	1,447.26								
11/11	Gravel & Concrete Inc	2946	160.90				160.90					
	Joe Hedrick - dirt	2947	880.00				880.00					
	J & J Drainage	2948	3,687.62				3,687.62					
	CNH Capital	2949	139.98						139.98			
	Airgas - cylinder lease	2950	130.95				130.95					
	Canton Service Center Inc	2951	1,264.25						1,264.25			
	Central Prairie Co-op	2952	2,165.35					2,165.35				
11/15	IRS - 941 deposit	EFT	2,243.87	2,243.87								
	KS Withholding Tax	EFT	366.00	366.00								
12/3	Mark Gomes	DD	3,286.11	3,286.11								
	Michael Schneider	DD	3,216.22	3,216.22								
	KPERS	EFT	1,321.41	1,321.41								
12/9	Central Prairie Co-op	2958	1,130.46					1,130.46				
12/11	Card Services	2962	31.48						31.48			
	Rose Motor	2963	21.52						21.52			
12/17	J & J Drainage	6139	3,500.00				3,500.00					
	Transfer Road to Machine		18,883.00									18,883.00
	Total Expenditures		221,074.60	122,357.69	0.00	0.00	24,791.38	17,151.03	5,724.13	8884.00	0.00	42,166.37