

ANNUAL REPORT OF HAYES TOWNSHIP

RENO COUNTY, KANSAS

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

FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	110.29	3,529.76	3,640.05	-	-
Road	2,549.54	80,937.02	83,486.56	-	-
Cemetery	252.58	2,838.68	2,600.00	491.26	-
Special Machinery	86,621.77	4,989.09	25,000.00	66,610.86	-

* 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: 12820


Township Treasurer

(Cut here for Publication)

Date: 1-28-20


Township Trustee

Filed this **FILED** day of _____
FEB 17 2020
County Clerk Donna Fickler
COUNTY CLERK

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

County Clerk

Haywainship
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Treasurer's Balance								
1100 - Treasurer's Balance-Gen. Fund								
Deposit	01/14/2019							110,29
General Journal	01/15/2019	2		Deposit				110,29
Check	01/31/2019	dm	Citizens Bank of Kansas	Payentry fees		2,321.59	91.30	2,431.88
General Journal	01/31/2019	4		Payroll taxes - SUTA			10.00	2,340.58
General Journal	02/14/2019	5		Payroll Fees			60.52	2,330.58
General Journal	02/28/2019	6		Redass payroll taxes to road fund taxes			91.30	2,270.05
General Journal	03/13/2019	7		Payroll Fees		60.52		2,178.76
Deposit	04/01/2019							2,239.28
General Journal	04/11/2019	8		Deposit			91.30	2,147.98
General Journal	05/15/2019	9		Payroll Fees		233.66		2,381.64
Deposit	06/01/2019							2,290.34
General Journal	06/10/2019	3343	Swindoll Janzen Hawk & Loyd LLC	Accounting Fees			91.30	2,199.04
Check	06/11/2019			Deposit		605.14		3,004.18
General Journal	06/12/2019	10		Payroll Fees			435.00	2,569.18
Check	06/19/2019	3344	KFSA	Insurance			91.30	2,477.88
Check	07/11/2019	3351	Swindoll Janzen Hawk & Loyd LLC	Compilation			1,053.00	1,424.88
General Journal	07/11/2019	11		Payroll Fees			435.00	889.88
Check	08/06/2019	3358	The Record				91.30	898.58
Check	08/09/2019	3359	The Record				42.00	856.58
General Journal	08/13/2019	12		Payroll Fees			42.00	814.58
Check	08/23/2019	3363	The Record				91.30	723.28
General Journal	09/30/2019	13		Deposit		159.82	10.50	712.78
Check	10/02/2019	3377	Swindoll Janzen Hawk & Loyd LLC	Payroll Fees			91.30	781.30
Check	10/09/2019		Herland Clarke Chk Order				435.00	346.30
General Journal	10/15/2019	12		Payroll Fees		9.55	20.35	325.95
Deposit	10/31/2019			Deposit			91.30	234.65
General Journal	11/15/2019	12		Payroll Fees			91.30	244.20
General Journal	12/15/2019	13		Payroll Fees			152.90	152.90
Total 1100 - Treasurer's Balance-Gen. Fund								
						3,590.28	3,700.57	0.00
						3,590.28	3,700.57	0.00
						-110.29	-110.29	0.00
						0.00	0.00	0.00
1295 - General Fund Balance								
Total 1295 - General Fund Balance								
1300 - Taxes-Gen Fund								
Total 1300 - Taxes-Gen Fund								
1400 - Insurance-Gen Fund								
Total 1400 - Insurance-Gen Fund								
1415 - Legal Publications-Gen Fund								
Total 1415 - Legal Publications-Gen Fund								
1100 - Treasurer's Balance-Gen. Fund								
Deposit	01/14/2019			Reno County Treasurer			2,321.59	-2,321.59
Deposit	04/01/2019		Reno Co Treasurer	Deposit			233.66	-2,555.25
Deposit	06/01/2019		Reno Co Treasurer	Deposit			805.14	-3,360.39
Deposit	09/30/2019		Reno Co Treasurer	Deposit			159.82	-3,520.21
Deposit	10/31/2019		Reno Co Treasurer	Deposit			9.55	-3,529.76
						0.00	3,529.76	-3,529.76
Total 1400 - Insurance-Gen Fund								
						1,053.00	1,053.00	0.00
1415 - Legal Publications-Gen Fund								
Check	08/06/2019	3358	The Record	Insurance		42.00		42.00
Check	08/09/2019	3359	The Record			42.00		84.00
Check	08/23/2019	3363	The Record			10.50		94.50
						94.50	0.00	94.50
Total 1415 - Legal Publications-Gen Fund								
						91.30	91.30	0.00
1425 - Accounting Fees-Gen Fund								
General Journal	01/15/2019	2		Payentry fees				91.30
General Journal	01/31/2019	4		Payroll taxes - SUTA				151.82
						60.52	60.52	151.82

Haytownship
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	SPFR	Debit	Credit	Balance
General Journal	02/14/2019	5		Payroll Fees	2430 - Salaries-Road Fund	91.30		243.12
General Journal	02/28/2019	6		Redress payroll taxes to road fund taxes	1100 - Treasurer's Balance-Gen. Fund		60.52	182.60
General Journal	03/13/2019	7		Payroll Fees	2430 - Salaries-Road Fund	91.30		273.90
General Journal	04/11/2019	8		Payroll Fees	2430 - Salaries-Road Fund	91.30		365.20
General Journal	05/15/2019	9		Accounting Fees	2430 - Salaries-Road Fund	91.30		456.50
Check	06/10/2019	3343	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen. Fund	435.00		891.50
General Journal	06/12/2019	10		Payroll Fees	2430 - Salaries-Road Fund	91.30		982.80
Check	07/11/2019	3351	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen. Fund	435.00		1,417.80
General Journal	07/11/2019	11		Compilation	2430 - Salaries-Road Fund	91.30		1,509.10
General Journal	08/13/2019	12		Payroll Fees	2430 - Salaries-Road Fund	91.30		1,600.40
General Journal	09/30/2019	13		Payroll Fees	2430 - Salaries-Road Fund	91.30		1,691.70
Check	10/02/2019	3377	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen. Fund	435.00		2,126.70
General Journal	10/15/2019	12		Payroll Fees	2430 - Salaries-Road Fund	91.30		2,218.00
General Journal	11/15/2019	12		Payroll Fees	2430 - Salaries-Road Fund	91.30		2,309.30
General Journal	12/15/2019	13		Payroll Fees	2430 - Salaries-Road Fund	152.90		2,462.20
						<u>2,522.72</u>	<u>60.52</u>	<u>2,462.20</u>
								<u>0.00</u>
Check	01/31/2019	dm	Citizens Bank of Kansas	Funds mgmt fee	1100 - Treasurer's Balance-Gen. Fund	10.00		10.00
Check	10/09/2019		Harland Clarke Chk Order		1100 - Treasurer's Balance-Gen. Fund	20.35		30.35
						<u>30.35</u>	<u>0.00</u>	<u>30.35</u>
						<u>7,290.85</u>	<u>7,290.85</u>	<u>0.00</u>

Total 1425 - Accounting Fees-Gen Fund
1465 - Other Expenses-Gen Fund

Total 1495 - Other Expenses-Gen Fund
TOTAL

Hay Township
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Savings Account								
2110 - Savings Account-Road Fund								
Total 2110 - Savings Account-Road Fund								
Total Savings Account								
Treasurer's Balance								
2100 - Treasurer's Balance-Road Fund								
General Journal	01/01/2019	3		Record transfer from savings to checking				1,873.47
Deposit	03/28/2019			Interest	2100 - Treasurer's Balance-Road Fund		1,800.00	873.47
Deposit	06/28/2019			Interest	2310 - Interest-Road Fund	21.61		895.08
Deposit	12/31/2019			Deposit	2310 - Interest-Road Fund	17.82		912.90
Deposit	12/31/2019			Deposit	2310 - Interest-Road Fund	22.06		934.96
General Journal	12/31/2019	14		Transfer to special machinery fund	2453 - Transfer to Spec Mach-Road Fund		956.78	896.78
						83.31		0.00
						83.31		1,955.78
								0.00
								676.07
								676.07
Deposit	01/14/2019			Deposit	2300 - Taxes-Road Fund			48,796.59
General Journal	01/15/2019	2		-MULTIPLE-	2430 - Salaries-Road Fund	46,120.52		47,228.82
Check	01/24/2019	3314	Bridgman Oil		2470 - Fuel & Oil-Road Fund		1,104.01	46,124.81
Check	01/24/2019	3315	Kanza Coop		2470 - Fuel & Oil-Road Fund		43.41	46,081.40
Check	01/24/2019	3316	Mid Kansas Tire Inc		2445 - Repairs-Road Fund		395.00	45,746.40
Check	01/24/2019	3317	Ark Valley Electric		2455 - Utilities-Road Fund		82.22	45,664.18
Deposit	01/31/2019			Deposit	2310 - Interest-Road Fund	0.12		45,664.30
General Journal	01/31/2019	3		Record transfer from savings to checking	2110 - Savings Account-Road Fund	1,000.00		46,664.30
Check	02/12/2019	3318	Ark Valley Electric		2455 - Utilities-Road Fund		118.69	46,545.61
Check	02/13/2019	3319	Rose Motor Supply		2445 - Repairs-Road Fund		52.64	46,492.97
Check	02/13/2019	3320	Street International		2445 - Repairs-Road Fund		96.32	46,396.65
Check	02/13/2019	3321	Superior Sand & Gravel		2465 - Gravel & Material-Road Fund		1,348.60	45,048.05
General Journal	02/14/2019	5		-MULTIPLE-	2430 - Salaries-Road Fund	1,549.27		43,498.78
Check	02/28/2019	3322	Street International		2445 - Repairs-Road Fund		118.97	43,289.81
General Journal	02/28/2019	6		Reclass payroll taxes to road fund taxes	1100 - Treasurer's Balance-Gen. Fund	60.52		43,229.29
Check	03/05/2019	3323	Bridgman Oil		2470 - Fuel & Oil-Road Fund	51.60		42,708.09
Check	03/06/2019	3324	Foley Equipment		2445 - Repairs-Road Fund		227.45	42,480.64
Check	03/12/2019	3325	Ark Valley Electric		2455 - Utilities-Road Fund		115.03	42,365.61
General Journal	03/13/2019	7		-MULTIPLE-	2430 - Salaries-Road Fund	788.96		41,576.65
Check	03/21/2019	3326	Foley Equipment		2445 - Repairs-Road Fund		189.50	41,387.15
Check	03/21/2019	3327	Mid Kansas Tire Inc		2445 - Repairs-Road Fund		222.00	41,165.15
Check	03/21/2019	3328	Superior Sand & Gravel		2465 - Gravel & Material-Road Fund		387.54	40,777.61
Deposit	04/01/2019			Deposit	-SPLIT-	6,746.23		47,513.84
General Journal	04/11/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund	1,770.89		45,742.95
Check	04/15/2019	3329	Ark Valley Electric		2455 - Utilities-Road Fund		801.13	44,941.82
Check	04/18/2019	3330	Sverdet Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		1,365.00	44,367.73
Check	04/18/2019	3331	Superior Sand & Gravel		2465 - Gravel & Material-Road Fund		1,330.59	42,977.14
Check	04/18/2019	3332	Turon Feedlot		2460 - Equipment-Road Fund		1,000.00	41,977.14
Check	04/25/2019	3334	Sverdet Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		1,305.00	40,672.14
Check	05/07/2019	3335	Ketchum Welding		2475 - Contract Services-Road Fund		467.50	40,204.64
Check	05/10/2019	3337	Bridgman Oil		2470 - Fuel & Oil-Road Fund		2,235.41	37,969.23
Check	05/10/2019	3338	Superior Sand & Gravel		2465 - Gravel & Material-Road Fund		1,778.84	36,190.39
Check	05/13/2019	3339	Ark Valley Electric		2455 - Utilities-Road Fund		32.67	36,157.72
General Journal	05/15/2019	9		Paid RE Taxes out of Personal Account - reimburse	2436 - Other Taxes-Road Fund	46.00		36,111.72
Deposit	05/15/2019			-MULTIPLE-	2430 - Salaries-Road Fund	2,413.07		33,700.65
Deposit	06/01/2019			Deposit	2300 - Taxes-Road Fund			52,447.54
Check	06/12/2019	3342	Bridgman Oil		2470 - Fuel & Oil-Road Fund	51,797.70		1,650.84
General Journal	06/12/2019	10		-MULTIPLE-	2430 - Salaries-Road Fund	2,077.34		49,590.36
Check	06/19/2019	3344	KFSA		-SPLIT-	7,351.00		42,239.36
Check	06/19/2019	3345	Reno Co Treasurer		2436 - Other Taxes-Road Fund	113.71		42,215.65
Check	06/19/2019	3346	Ark Valley Electric		2485 - Utilities-Road Fund		32.54	42,183.11
Check	06/19/2019	3348	Superior Sand & Gravel		2465 - Gravel & Material-Road Fund		406.55	41,776.56
Check	06/19/2019	3344	KFSA		2100 - Treasurer's Balance-Road Fund	1,053.00		42,799.56
Check	07/11/2019	3350	Bridgman Oil	Insurance	2470 - Fuel & Oil-Road Fund		560.75	42,238.81
General Journal	07/11/2019	11		-MULTIPLE-	2430 - Salaries-Road Fund	1,548.55		40,690.26

Haywainship
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/15/2019	3352	Ark Valley Electric	Utilities	2485 - Utilities-Road Fund		32.54	49,667.72
Check	07/25/2019	3354	Ethan Ketchum	Hauling Tractor to Great Bend and Back	2475 - Contract Services-Road Fund		300.00	49,367.72
Check	07/31/2019	3355	Ken Equip. Inc	Repairs on Hydraulic Pump	2445 - Repairs-Road Fund		2,107.66	36,260.12
Check	08/05/2019	3357	Bridgman Oil	Fuel & Oil	2470 - Fuel & Oil-Road Fund		770.17	37,479.89
General Journal	08/13/2019	12		-MULTIPLE-	2430 - Salaries-Road Fund		1,791.96	35,687.99
Check	08/19/2019	3360	Ark Valley Electric		2485 - Utilities-Road Fund		32.40	35,655.59
Check	08/19/2019	3362	Swindell Janzen Hawk & Loyd LLC	2020 Budget	2425 - Accounting Fees-Road Fund		435.00	35,220.59
Check	08/23/2019	3364	Swindell Janzen Hawk & Loyd LLC	Check (issued for check #3361 - contract labor	2475 - Contract Services-Road Fund		1,155.00	34,065.59
Check	08/29/2019	3366	Chase Nelsy		2465 - Utilities-Road Fund		146.38	33,919.19
Check	09/04/2019	3369	Turner Mfg & Elevator		2445 - Repairs-Road Fund		32.38	33,886.81
Check	08/11/2019	3370	Ark Valley Electric		2485 - Utilities-Road Fund		56.00	33,830.81
Check	08/11/2019	3371	Rose Motor Supply		2445 - Repairs-Road Fund		428.08	33,402.73
Check	08/11/2019	3372	511		2470 - Fuel & Oil-Road Fund		8.00	33,394.73
Check	08/11/2019	3373	Kenza Coop		2300 - Taxes-Road Fund	5,087.22		28,307.51
Deposit	09/30/2019			Deposit	2430 - Salaries-Road Fund		1,943.04	26,364.47
General Journal	09/30/2019	13		-MULTIPLE-	2430 - Salaries-Road Fund		103.00	26,261.47
Check	10/02/2019	3379	KFSA		2400 - Insurance-Road Fund		32.39	26,229.08
Check	10/15/2019	3378	Ark Valley Electric		2465 - Utilities-Road Fund		982.01	25,247.07
General Journal	10/15/2019	12		-MULTIPLE-	2430 - Salaries-Road Fund		1,772.86	23,474.21
Check	10/16/2019	3380	Bridgman Oil		2470 - Fuel & Oil-Road Fund		29.13	23,445.08
Check	10/16/2019	3381	Foley Industries Inc		2445 - Repairs-Road Fund		103.00	23,342.08
Check	10/16/2019	3379	KFSA		2400 - Insurance-Road Fund		35,105.85	10,236.23
Deposit	10/31/2019			Deposit	2300 - Taxes-Road Fund	2,150.06		12,386.17
Check	10/31/2019	3383	Foley Equipment		2430 - Salaries-Road Fund		25,000.00	10,166.17
Check	11/12/2019	3384	Ark Valley Electric		2485 - Utilities-Road Fund		32.25	10,133.92
General Journal	11/15/2019	12		-MULTIPLE-	2430 - Salaries-Road Fund		1,392.56	8,741.36
Check	11/20/2019	3385	Superior Sand & Gravel		2430 - Salaries-Road Fund		1,354.72	7,386.64
Check	12/04/2019	3386	Reno Co Treasurer		2435 - Other Taxes-Road Fund		96.00	7,290.64
Check	12/04/2019	3387	Bridgman Oil		2470 - Fuel & Oil-Road Fund		6,012.01	1,278.63
Check	12/10/2019	3388	Ark Valley Electric		2465 - Utilities-Road Fund		32.38	1,246.25
Check	12/11/2019	3389	Ty Miller		2475 - Contract Services-Road Fund		952.50	295.75
Deposit	12/15/2019			Deposit	2310 - Interest-Road Fund	2.87		298.62
General Journal	12/15/2019	13		-MULTIPLE-	2430 - Salaries-Road Fund		4,032.31	294.59
General Journal	12/31/2019	14		Transfer to special machinery fund	2493 - Transfer to Spec Mach-Road Fund		82,806.71	211.88
Deposit	01/14/2019			Reno Co Treasurer	2100 - Treasurer's Balance-Road Fund		48,120.52	259.40
Deposit	04/01/2019			Deposit	2100 - Treasurer's Balance-Road Fund		6,746.23	266.14
Deposit	06/01/2019			Deposit	2100 - Treasurer's Balance-Road Fund		18,746.68	284.82
Deposit	06/30/2019			Deposit	2100 - Treasurer's Balance-Road Fund		5,087.22	290.00
Deposit	10/31/2019			Deposit	2100 - Treasurer's Balance-Road Fund		2,150.06	292.15
Deposit	01/31/2019			Interest Paid	2100 - Treasurer's Balance-Road Fund	0.00		292.15
Deposit	02/29/2019			Interest	2110 - Savings Account-Road Fund	0.12		292.27
Deposit	06/29/2019			Interest	2110 - Savings Account-Road Fund	21.61		270.66
Deposit	12/15/2019			Deposit	2100 - Treasurer's Balance-Road Fund	21.82		248.84
Deposit	12/31/2019			Deposit	2100 - Treasurer's Balance-Road Fund	2.87		251.71
Deposit	12/31/2019			Deposit	2110 - Savings Account-Road Fund	17.82		233.89
Deposit	12/31/2019			Deposit	2110 - Savings Account-Road Fund	22.06		211.83
Check	06/19/2019	3344	KFSA	Insurance	2100 - Treasurer's Balance-Road Fund	0.00		211.83
Check	10/02/2019	3376	KFSA		2100 - Treasurer's Balance-Road Fund	6,298.00		148.83
					2100 - Treasurer's Balance-Road Fund	103.00		45.83

Total 2100 - Treasurer's Balance-Road Fund
Total Treasurer's Balance
2295 - Road Fund Balance
Total 2305 - Road Fund Balance
2300 - Taxes-Road Fund

Total 2300 - Taxes-Road Fund
2310 - Interest-Road Fund

Total 2310 - Interest-Road Fund
2400 - Insurance-Road Fund

Haywainship
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/16/2019	3575	KFSA		2100 - Treasurer's Salaries-Road Fund	103.00		6,504.00
						6,504.00	0.00	0.00
Check	04/16/2019	3330	Swindoll Jarzen Hawk & Loyd LLC		2100 - Treasurer's Salaries-Road Fund	1,355.00		1,355.00
Check	04/26/2019	3334	Swindoll Jarzen Hawk & Loyd LLC		2100 - Treasurer's Salaries-Road Fund	1,305.00		2,660.00
Check	08/19/2019	3362	Swindoll Jarzen Hawk & Loyd LLC		2100 - Treasurer's Salaries-Road Fund	435.00		3,095.00
Check	08/23/2019	3364	Swindoll Jarzen Hawk & Loyd LLC	2020 Budget	2100 - Treasurer's Salaries-Road Fund	1,155.00		4,250.00
General Journal	12/15/2019	13	Payroll Fees	Payroll Fees	2430 - Salaries-Road Fund	128.98	0.00	4,378.98
						4,378.98	0.00	0.00
General Journal	01/15/2019	2	Payroll 1,15.19	Payroll 1,15.19	-SPLIT-	1,455.00		1,455.00
General Journal	02/14/2019	5	Payroll 2,14.19	Payroll 2,14.19	-SPLIT-	1,473.75		2,928.75
General Journal	03/13/2019	7	Gross Salary	Gross Salary	-SPLIT-	705.00		3,633.75
General Journal	04/11/2019	8	Gross Salary	Gross Salary	-SPLIT-	1,582.80		5,216.25
General Journal	05/15/2019	9	Gross Payroll	Gross Payroll	-SPLIT-	2,159.25		7,372.50
General Journal	06/12/2019	10	Gross Payroll	Gross Payroll	-SPLIT-	1,956.25		9,228.75
General Journal	07/11/2019	11	Gross Payroll	Gross Payroll	-SPLIT-	1,383.75		10,612.50
General Journal	08/13/2019	12	Gross Payroll	Gross Payroll	-SPLIT-	1,601.25		12,213.75
General Journal	09/30/2019	13	Gross Payroll	Gross Payroll	-SPLIT-	1,736.25		13,950.00
General Journal	10/15/2019	12	Gross Payroll	Gross Payroll	-SPLIT-	877.50		14,827.50
General Journal	11/15/2019	12	Gross Payroll	Gross Payroll	-SPLIT-	1,155.00		15,982.50
General Journal	12/15/2019	13	Gross Payroll	Gross Payroll	-SPLIT-	776.25		16,758.75
						16,758.75	0.00	0.00
General Journal	01/15/2019	2	Payroll 1,15.19	Payroll 1,15.19	2430 - Salaries-Road Fund		268.74	-268.74
General Journal	01/15/2019	2	Payroll taxes	Payroll taxes	2430 - Salaries-Road Fund		112.77	-112.77
General Journal	02/14/2019	5	Payroll 2,14.19	Payroll 2,14.19	2430 - Salaries-Road Fund		273.42	-190.65
General Journal	02/14/2019	5	Payroll Taxes	Payroll Taxes	2430 - Salaries-Road Fund		448.84	288.29
General Journal	02/28/2019	6	Re-class payroll taxes to road fund taxes	Re-class payroll taxes to road fund taxes	1100 - Treasurer's Balance-Sen. Fund		60.52	348.81
General Journal	03/13/2019	7	Employee Portion - Payroll Taxes	Employee Portion - Payroll Taxes	2430 - Salaries-Road Fund		106.76	242.05
General Journal	03/13/2019	7	Payroll Taxes - Total	Payroll Taxes - Total	2430 - Salaries-Road Fund		190.72	432.77
General Journal	04/11/2019	8	Employee Portion - Payroll Taxes	Employee Portion - Payroll Taxes	2430 - Salaries-Road Fund		296.90	132.87
General Journal	04/11/2019	8	Total Payroll Taxes	Total Payroll Taxes	2430 - Salaries-Road Fund		488.28	621.25
General Journal	05/15/2019	9	EE Portion of Payroll Taxes	EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		442.52	178.73
General Journal	05/15/2019	9	Total Payroll Tax Payment	Total Payroll Tax Payment	2430 - Salaries-Road Fund		698.34	878.07
General Journal	05/12/2019	10	Employee Portion of Payroll Taxes	Employee Portion of Payroll Taxes	2430 - Salaries-Road Fund		567.59	510.48
General Journal	05/12/2019	10	Payroll Tax Payment	Payroll Tax Payment	2430 - Salaries-Road Fund		588.68	1,099.16
General Journal	07/11/2019	11	EE - Payroll Taxes	EE - Payroll Taxes	2430 - Salaries-Road Fund		252.74	846.42
General Journal	07/11/2019	11	Total Payroll Taxes	Total Payroll Taxes	2430 - Salaries-Road Fund		417.54	1,265.96
General Journal	08/13/2019	12	EE Portion of Payroll Taxes	EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		304.47	959.49
General Journal	08/13/2019	12	Total Payroll Tax Payment	Total Payroll Tax Payment	2430 - Salaries-Road Fund		485.18	1,454.67
General Journal	09/30/2019	13	EE - Payroll Taxes	EE - Payroll Taxes	2430 - Salaries-Road Fund		336.01	1,116.66
General Journal	09/30/2019	13	Total Payroll Taxes	Total Payroll Taxes	2430 - Salaries-Road Fund		544.80	1,661.46
General Journal	10/15/2019	12	EE Portion of Payroll Taxes	EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		142.20	1,519.26
General Journal	10/15/2019	12	Total Payroll Tax Payment	Total Payroll Tax Payment	2430 - Salaries-Road Fund		246.71	1,765.97
General Journal	11/15/2019	12	EE Portion of Payroll Taxes	EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		200.80	1,565.17
General Journal	11/15/2019	12	Total Payroll Tax Payment	Total Payroll Tax Payment	2430 - Salaries-Road Fund		338.36	1,903.53
General Journal	12/15/2019	13	EE Portion of Payroll Taxes	EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		121.33	1,782.20
General Journal	12/15/2019	13	Total Payroll Tax Payment	Total Payroll Tax Payment	2430 - Salaries-Road Fund		213.79	1,995.99
						5,114.37	3,116.38	1,985.59
								0.00
Check	05/15/2019	3340	Byran Mabris	Paid RE Taxes out of Personal Account - reimburse	2100 - Treasurer's Balance-Road Fund	46.00		46.00
Check	06/15/2019	3345	Reno Co Treasurer	W 4th Ave, S/Ma	2100 - Treasurer's Balance-Road Fund	113.71		159.71
Check	12/04/2019	3386	Reno Co Treasurer		2100 - Treasurer's Balance-Road Fund	96.00		255.71
						255.71	0.00	0.00

Hay
Partnership
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/24/2019	3316	Mid Kansas Tire Inc		2100 - Treasurer's Balance-Road Fund	335.00		335.00
Check	02/13/2019	3319	Rose Motor Supply		2100 - Treasurer's Balance-Road Fund	52.84		387.84
Check	02/13/2019	3320	Strals International		2100 - Treasurer's Balance-Road Fund	86.32		474.16
Check	02/28/2019	3322	Strals International		2100 - Treasurer's Balance-Road Fund	118.97		594.13
Check	03/06/2019	3324	Foley Equipment		2100 - Treasurer's Balance-Road Fund	227.45		821.58
Check	03/21/2019	3326	Foley Equipment		2100 - Treasurer's Balance-Road Fund	188.50		1,021.08
Check	03/21/2019	3327	Mid Kansas Tire Inc		2100 - Treasurer's Balance-Road Fund	222.00		1,243.08
Check	07/31/2019	3355	Kan Equip, Inc	Repairs on Hydraulic Pump	2100 - Treasurer's Balance-Road Fund	2,107.50		3,350.68
Check	08/11/2019	3371	Rose Motor Supply		2100 - Treasurer's Balance-Road Fund	56.00		3,406.68
Check	08/11/2019	3372	BTI		2100 - Treasurer's Balance-Road Fund	426.08		3,832.76
Check	10/16/2019	3381	Foley Industries Inc		2100 - Treasurer's Balance-Road Fund	28.13		3,861.89
						3,861.89	0.00	3,861.89
Check	09/04/2019	3359	Turon MBI & Elevator		2100 - Treasurer's Balance-Road Fund	149.38		149.38
						149.38	0.00	149.38
Check	02/13/2019	3321	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	1,348.60		0.00
Check	03/21/2019	3328	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	387.54		1,348.60
Check	04/18/2019	3331	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	1,330.58		1,736.14
Check	05/10/2019	3338	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	1,776.64		3,066.73
Check	06/19/2019	3346	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	436.55		4,843.37
Check	11/20/2019	3385	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	1,354.74		6,326.92
						6,326.92	0.00	6,326.92
Check	01/24/2019	3314	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	1,104.01		0.00
Check	01/24/2019	3315	Kanza Coop		2100 - Treasurer's Balance-Road Fund	43.41		1,104.01
Check	03/06/2019	3323	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	519.80		1,147.42
Check	05/10/2019	3337	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2,235.41		1,667.22
Check	06/10/2019	3342	Bridgman Oil	Diesel	2100 - Treasurer's Balance-Road Fund	889.84		3,502.83
Check	07/11/2019	3350	Bridgman Oil	Fuel	2100 - Treasurer's Balance-Road Fund	560.75		4,063.57
Check	08/05/2019	3357	Bridgman Oil	Fuel & Oil	2100 - Treasurer's Balance-Road Fund	770.17		4,833.74
Check	08/11/2019	3373	Kanza Coop		2100 - Treasurer's Balance-Road Fund	8.00		4,841.74
Check	10/16/2019	3380	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	1,772.66		6,614.40
Check	12/04/2019	3387	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	1,318.31		7,932.71
						7,932.71	0.00	7,932.71
Check	05/07/2019	3355	Ketchum Welding		2100 - Treasurer's Balance-Road Fund	467.50		0.00
Check	07/25/2019	3354	Ethan Ketchum	Hauling Tractor to Great Bend and Back	2100 - Treasurer's Balance-Road Fund	300.00		467.50
Check	08/29/2019	3366	Chase Nisly	Check issued for check #3361 - contract labor	2100 - Treasurer's Balance-Road Fund	568.75		767.50
Check	12/11/2019	3389	Ty Miller	general labor	2100 - Treasurer's Balance-Road Fund	852.50		1,326.25
						2,278.75	0.00	2,278.75
Check	04/18/2019	3332	Turon Feedlot		2100 - Treasurer's Balance-Road Fund	1,000.00		0.00
Check	10/31/2019	3383	Foley Equipment	Dirt scraper	2100 - Treasurer's Balance-Road Fund	25,000.00		1,000.00
						26,000.00	0.00	26,000.00
Check	01/24/2019	3317	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	92.22		0.00
Check	02/12/2019	3318	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	118.69		92.22
Check	03/12/2019	3325	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	115.03		201.11
Check	04/15/2019	3329	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	80.13		316.14
Check	05/13/2019	3339	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	32.57		396.27
Check	05/19/2019	3346	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	32.54		428.84
Check	07/15/2019	3352	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	32.54		461.48
Check	08/19/2019	3360	AK Valley Electric	Utilities	2100 - Treasurer's Balance-Road Fund	32.40		494.02
Check	09/11/2019	3370	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	32.38		526.42
Check	10/15/2019	3378	AK Valley Electric		2100 - Treasurer's Balance-Road Fund	32.38		558.80
						591.19	0.00	591.19

Total 2445 - Repairs-Road Fund

2464 - Chemicals & Weed Ctrl-Road Fund

Total 2454 - Chemicals & Weed Ctrl-Road Fund

2485 - Gravel & Material-Road Fund

Total 2495 - Gravel & Material-Road Fund

2470 - Fuel & Oil-Road Fund

Total 2470 - Fuel & Oil-Road Fund

2475 - Contract Services-Road Fund

Total 2475 - Contract Services-Road Fund

2480 - Equipment-Road Fund

Total 2480 - Equipment-Road Fund

2485 - Utilities-Road Fund



Haytownship
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/12/2019	3384	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	32.25		623.44
Check	12/10/2019	3388	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	32.38		655.82
						655.82	0.00	655.82
General Journal	12/31/2019	14		Transfer to special machinery fund	-SPLIT-	4,888.09		0.00
						4,888.09		4,888.09
						<u>195,594.36</u>	<u>195,594.36</u>	<u>0.00</u>

Total 2495 - Utilities-Road Fund
2493 - Transfer to Spec Mach-Road Fund
Total 2493 - Transfer to Spec Mach-Road Fund
TOTAL

Haye wnsnip
General Ledger - Cemetery Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Treasurer's Balance								
4100 - Treasurer's Balance-Cem Fund								
Deposit	01/14/2019			Deposit				252.58
Deposit	04/01/2019			Deposit	4300 - Taxes-Cem Fund	1,875.97		252.58
Check	04/24/2019	3333	Jared McKinney		-SPLIT-	189.44		2,128.55
Check	05/10/2019	3336	Jared McKinney		4475 - Contract Services-Cem Fund		225.00	2,317.99
Deposit	06/01/2019			Deposit	4475 - Contract Services-Cem Fund		225.00	2,092.99
Check	06/03/2019	3341	Jared McKinney		4300 - Taxes-Cem Fund	647.44		1,867.99
Check	06/19/2019	3347	Jared McKinney		4475 - Contract Services-Cem Fund		175.00	2,515.43
Check	07/11/2019	3348	Jared McKinney		4475 - Contract Services-Cem Fund		225.00	2,340.43
Check	07/25/2019	3354	Jared McKinney	Mowing	4475 - Contract Services-Cem Fund		150.00	1,965.43
Check	08/06/2019	3356	Jared McKinney	Mowing	4475 - Contract Services-Cem Fund		225.00	1,740.43
Check	08/23/2019	3365	Jared McKinney	Mowing	4475 - Contract Services-Cem Fund		225.00	1,515.43
Check	09/04/2019	3367	Jared McKinney		4475 - Contract Services-Cem Fund		225.00	1,290.43
Check	09/18/2019	3374	Jared McKinney		4475 - Contract Services-Cem Fund		225.00	1,065.43
Deposit	09/30/2019			Deposit	4300 - Taxes-Cem Fund	118.06		840.43
Check	10/02/2019	3375	Jared McKinney		4475 - Contract Services-Cem Fund		225.00	958.46
Check	10/31/2019	3382	Jared McKinney		4475 - Contract Services-Cem Fund		250.00	733.49
Deposit	10/31/2019			Deposit	4300 - Taxes-Cem Fund	7.77		483.49
Total 4100 - Treasurer's Balance-Cem Fund								
Total Treasurer's Balance								
4295 - Cemetery Fund Balance								
Total 4295 - Cemetery Fund Balance								
4300 - Taxes-Cem Fund								
Total 4300 - Taxes-Cem Fund								
4475 - Contract Services-Cem Fund								
Deposit	01/14/2019			Reno Co Treasurer	4100 - Treasurer's Balance-Cem Fund		1,875.97	-1,875.97
Deposit	04/01/2019			Deposit	4100 - Treasurer's Balance-Cem Fund		185.44	-2,065.41
Deposit	06/01/2019			Deposit	4100 - Treasurer's Balance-Cem Fund		647.44	-2,712.85
Deposit	09/30/2019			Deposit	4100 - Treasurer's Balance-Cem Fund		118.06	-2,830.91
Deposit	10/31/2019			Deposit	4100 - Treasurer's Balance-Cem Fund		7.77	-2,838.68
Total 4100 - Treasurer's Balance-Cem Fund								
Total 4300 - Taxes-Cem Fund								
4475 - Contract Services-Cem Fund								
Check	04/24/2019	3333	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	225.00		225.00
Check	05/10/2019	3336	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	225.00		450.00
Check	06/03/2019	3341	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	175.00		625.00
Check	06/19/2019	3347	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	225.00		850.00
Check	07/11/2019	3348	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	150.00		1,000.00
Check	07/25/2019	3354	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	225.00		1,225.00
Check	08/06/2019	3356	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	225.00		1,450.00
Check	08/23/2019	3365	Jared McKinney	Mowing	4100 - Treasurer's Balance-Cem Fund	225.00		1,675.00
Check	09/04/2019	3367	Jared McKinney	mowing	4100 - Treasurer's Balance-Cem Fund	225.00		1,900.00
Check	09/18/2019	3374	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	225.00		2,125.00
Check	10/02/2019	3375	Jared McKinney	mowing	4100 - Treasurer's Balance-Cem Fund	225.00		2,350.00
Check	10/31/2019	3382	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	250.00		2,600.00
Total 4475 - Contract Services-Cem Fund								
TOTAL								
						2,600.00	0.00	2,600.00
						5,438.68	5,438.68	0.00

Hayes Township
General Ledger - Special Machinery Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Savings Account								
5100 - Savings Account-Spec Mach								
Deposit	10/31/2019							86,621.77
General Journal	12/31/2019	14	Grader	Transfer from road fund	5100 - Treasurer's Balance-Spec Mach 2493 - Transfer to Spec Mach-Road Fund	956.78	25,000.00	86,621.77
						956.78	25,000.00	62,578.55
						956.78	25,000.00	62,578.55
								0.00
								0.00
						25,000.00		25,000.00
Deposit	10/31/2019		Deposit		5110 - Savings Account-Spec Mach			25,000.00
Check	10/31/2019	3383	Foley Equipment		5480 - Equipment-Spec Mach			0.00
General Journal	12/31/2019	14	Transfer from road fund		2493 - Transfer to Spec Mach-Road Fund	4,032.31		4,032.31
						29,032.31	25,000.00	4,032.31
						29,032.31	25,000.00	4,032.31
								-86,621.77
								-86,621.77
								0.00
General Journal	12/31/2019	14	Transfer from road fund		2493 - Transfer to Spec Mach-Road Fund		4,989.09	-4,989.09
						0.00	4,989.09	-4,989.09
								0.00
Check	10/31/2019	3383	Foley Equipment	Grader	5100 - Treasurer's Balance-Spec Mach	25,000.00		25,000.00
						25,000.00	0.00	25,000.00
						54,989.09	54,989.09	0.00
								0.00
TOTAL								

Hayes Township
Transaction Listing
January through December 2019

10:08 AM
01/20/20

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	01/24/2019	3314	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,104.01
Check	01/24/2019	3315	Kanza Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-43.41
Check	01/24/2019	3316	Mid Kansas Tire Inc		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-335.00
Check	01/24/2019	3317	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-82.22
Check	02/12/2019	dm	Citizens Bank of Kansas		1100 - Treasurer's Balance-Gen. Fund	1495 - Other Expenses-Gen Fund	-10.00
Check	02/13/2019	3318	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-118.89
Check	02/13/2019	3319	Rose Motor Supply		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-52.64
Check	02/13/2019	3320	Straub International		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-86.32
Check	02/28/2019	3322	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-1,348.60
Check	03/06/2019	3324	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-119.87
Check	03/06/2019	3325	Foley Equipment		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-519.80
Check	03/12/2019	3326	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-227.45
Check	03/21/2019	3327	Foley Equipment		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-115.03
Check	03/21/2019	3328	Mid Kansas Tire Inc		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-198.50
Check	03/21/2019	3329	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-222.00
Check	04/15/2019	3329	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-387.54
Check	04/18/2019	3330	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-80.13
Check	04/18/2019	3331	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-1,355.00
Check	04/18/2019	3332	Turon Feedlot		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-1,330.59
Check	04/24/2019	3333	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-1,000.00
Check	04/29/2019	3334	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Cem Fund	-225.00
Check	05/07/2019	3335	Ketchum Welding		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-1,305.00
Check	05/10/2019	3336	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Cem Fund	-467.50
Check	05/10/2019	3337	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Cem Fund	-2,235.41
Check	05/10/2019	3338	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Cem Fund	-2,235.41
Check	05/13/2019	3339	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-39.67
Check	05/15/2019	3340	Bryan Mothes		2100 - Treasurer's Balance-Road Fund	2436 - Other Taxes-Road Fund	-46.00
Check	06/03/2019	3341	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Cem Fund	-175.00
Check	06/10/2019	3342	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-888.84
Check	06/10/2019	3343	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Gen. Fund	1425 - Accounting Fees-Gen Fund	-435.00
Check	06/19/2019	3344	KFSA		2100 - Treasurer's Balance-Road Fund	-SPLIT-	-7,351.00
Check	06/19/2019	3345	Reno Co Treasurer		2100 - Treasurer's Balance-Road Fund	2436 - Other Taxes-Road Fund	-113.71
Check	06/19/2019	3346	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-32.54
Check	06/19/2019	3347	Jared McKinney		2100 - Treasurer's Balance-Road Fund	4475 - Contract Services-Cem Fund	-426.00
Check	06/19/2019	3348	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2485 - Gravel & Material-Road Fund	-435.55
Check	07/11/2019	3348	Jared McKinney		2100 - Treasurer's Balance-Road Fund	4475 - Contract Services-Cem Fund	-150.00
Check	07/11/2019	3350	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-560.75
Check	07/11/2019	3351	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Gen. Fund	1425 - Accounting Fees-Gen Fund	-435.00
Check	07/15/2019	3352	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-32.84
Check	07/25/2019	3354	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-225.00
Check	07/25/2019	3354	Ethan Ketchum		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Road Fund	-300.00
Check	07/31/2019	3355	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-225.00
Check	08/06/2019	3356	Bridgman Oil		4100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-2,107.60
Check	08/06/2019	3357	The Record		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-770.17
Check	08/09/2019	3358	The Record		1100 - Treasurer's Balance-Gen. Fund	1415 - Legal Publications-Gen Fund	-42.00
Check	08/19/2019	3360	Ark Valley Electric		2100 - Treasurer's Balance-Gen. Fund	1415 - Legal Publications-Gen Fund	-42.00
Check	08/19/2019	3362	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-32.40
Check	08/23/2019	3363	The Record		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-435.00
Check	08/23/2019	3364	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Gen. Fund	1415 - Legal Publications-Gen Fund	-10.50
Check	08/23/2019	3365	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-1,155.00
Check	08/29/2019	3366	Chase Nisly		4100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-225.00
Check	09/04/2019	3367	Jared McKinney		2100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-555.75
Check	09/04/2019	3368	Turon Mill & Elevator		2100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-225.00
Check	09/11/2019	3370	Ark Valley Electric		2100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-149.38
Check	09/11/2019	3371	Rose Motor Supply		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-32.38
Check	09/11/2019	3372	BTI		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-56.00
Check	09/11/2019	3373	Kanza Coop		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-426.08
Check	09/18/2019	3374	Jared McKinney		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-9.00
Check	10/02/2019	3375	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	4475 - Contract Services-Cem Fund	-225.00
Check	10/02/2019	3377	Swindoll Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Gen. Fund	1425 - Accounting Fees-Gen Fund	-465.00
Check	10/02/2019	3376	KFSA		2100 - Treasurer's Balance-Road Fund	2400 - Insurance-Road Fund	-103.00
Check	10/09/2019	3376	Harland Clarke Chk Order		2100 - Treasurer's Balance-Gen. Fund	1495 - Other Expenses-Gen Fund	-20.35
Check	10/15/2019	3378	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-32.39
Check	10/16/2019	3380	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,772.86

Paid RE Taxes out of Personal Account - reimbursed

Compilation
Utilities
Mowing
Hauling Tractor to Great Bend and Back
Repairs on Hydraulic Pump
Mowing
Fuel & Oil

2020 Budget
Mowing
Check reissued for check #3361 - contract labor

Hayes Township
Transaction Listing

January through December 2019

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01/20/20

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/16/2019	3381	Foley Industries Inc		2100 - Treasurer's Balance-Road Fund		-29.13
Check	10/16/2019	3379	KFSA		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-103.00
Check	10/31/2019	3382	Jared McKinney		4100 - Treasurer's Balance-Cem Fund	2400 - Insurance-Road Fund	-250.00
Check	10/31/2019	3383	Foley Equipment		5100 - Treasurer's Balance-Spec Mach	4475 - Contract Services-Cem Fund	-25,000.00
Check	10/31/2019	3383	Foley Equipment		2100 - Treasurer's Balance-Road Fund	5480 - Equipment-Spec Mach	-25,000.00
Check	11/12/2019	3384	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-32.25
Check	11/20/2019	3385	Superior Sand & Gravel		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-1,354.72
Check	12/04/2019	3386	Reno Co. Treasurer		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-96.00
Check	12/10/2019	3387	Bridgman Oil		2100 - Treasurer's Balance-Road Fund	2435 - Other Taxes-Road Fund	-1,316.31
Check	12/10/2019	3388	Ark Valley Electric		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-32.38
Check	12/11/2019	3389	Ty Miller		2100 - Treasurer's Balance-Road Fund	2485 - Utilities-Road Fund	-952.50

Jan - Dec 19

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Hayes Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
347	Deposit	01/14/2019	Deposit Reno Country Treasurer	1100 · Treasurer's Balance-Gen. Fund 1300 · Taxes-Gen Fund	2,321.59	2,321.59
348	Deposit	01/14/2019	Deposit Reno Co Treasurer	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	2,321.59 48,120.52	2,321.59 48,120.52
349	Deposit	01/14/2019	Deposit Reno Co Treasurer	4100 · Treasurer's Balance-Cem Fund 4300 · Taxes-Cem Fund	1,875.97	1,875.97
350	Deposit	01/31/2019	Deposit Interest Paid	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	0.12	0.12
374	Deposit	03/29/2019	Interest Interest	2110 · Savings Account-Road Fund 2310 · Interest-Road Fund	0.12 21.61	0.12 21.61
382	Deposit	04/01/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen. Fund 1300 · Taxes-Gen Fund	21.61 233.66	21.61 233.66
383	Deposit	04/01/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	233.66 6,746.23	233.66 6,746.23
384	Deposit	04/01/2019	Deposit Deposit	4100 · Treasurer's Balance-Cem Fund 4300 · Taxes-Cem Fund	6,746.23 189.44	6,746.23 189.44
401	Deposit	06/01/2019	Deposit Deposit	4100 · Treasurer's Balance-Cem Fund 4300 · Taxes-Cem Fund	189.44 647.44	189.44 647.44
402	Deposit	06/01/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	647.44 18,746.69	647.44 18,746.69
					18,746.69	18,746.69

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Hayes Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
403	Deposit	06/01/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen. Fund 1300 · Taxes-Gen Fund	805.14	805.14
404	Deposit	06/28/2019	Interest Interest	2110 · Savings Account-Road Fund 2310 · Interest-Road Fund	805.14 21.82	805.14 21.82
431	Deposit	09/30/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	21.82 5,087.22	21.82 5,087.22
432	Deposit	09/30/2019	Deposit Deposit	4100 · Treasurer's Balance-Cem Fund 4300 · Taxes-Cem Fund	5,087.22 118.06	5,087.22 118.06
433	Deposit	09/30/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen. Fund 1300 · Taxes-Gen Fund	118.06 159.82	118.06 159.82
445	Deposit	10/31/2019	Deposit Deposit	4100 · Treasurer's Balance-Cem Fund 4300 · Taxes-Cem Fund	159.82 7.77	159.82 7.77
446	Deposit	10/31/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	7.77 2,150.06	7.77 2,150.06
447	Deposit	10/31/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen. Fund 1300 · Taxes-Gen Fund	2,150.06 9.55	2,150.06 9.55
449	Deposit	10/31/2019	Deposit for grader	5100 · Treasurer's Balance-Spec Mach 5110 · Savings Account-Spec Mach	9.55 25,000.00	9.55 25,000.00
463	Deposit	12/15/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	25,000.00 2.87	25,000.00 2.87

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Hayes Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
464	Deposit	12/31/2019	Deposit Deposit	2110 · Savings Account-Road Fund 2310 · Interest-Road Fund	17.82	17.82
465	Deposit	12/31/2019	Deposit Deposit	2110 · Savings Account-Road Fund 2310 · Interest-Road Fund	17.82 22.06	17.82 22.06
TOTAL					112,305.46	112,305.46

Hayes Township
General Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
356	General Journal	01/15/2019	Payroll 1.15.19 Payroll 1.15.19 Payroll taxes -MULTIPLE- Payentry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	1,455.00 381.51 91.30	268.74 1,567.77 91.30
357	General Journal	01/31/2019	Record transfer from savings to checking Record transfer from savings to checking	2100 · Treasurer's Balance-Road Fund 2110 · Savings Account-Road Fund	1,927.81 1,000.00	1,927.81 1,000.00
359	General Journal	01/31/2019	Payroll taxes - SUTA Payroll taxes - SUTA	1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	60.52	60.52
365	General Journal	02/14/2019	Payroll 2.14.19 Payroll 2.14.19 Payroll Taxes -MULTIPLE- Payentry Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	60.52 1,473.75 448.94 91.30	60.52 273.42 1,649.27 91.30
366	General Journal	02/28/2019	Reclass payroll taxes to road fund taxes Reclass payroll taxes to road fund taxes Reclass payroll taxes to road fund taxes Reclass payroll taxes to road fund taxes	1100 · Treasurer's Balance-Gen. Fund 1425 · Accounting Fees-Gen Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund	2,013.99 60.52 60.52	2,013.99 60.52 60.52
373	General Journal	03/13/2019	Gross Salary Employee Portion -- Payroll Taxes Payroll Taxes -- Total -MULTIPLE- Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	121.04 705.00 190.72 91.30	121.04 106.76 788.96 91.30
					987.02	987.02

Hayes Township
General Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
381	General Journal	04/11/2019	Gross Salary Employee Portion - Payroll Taxes Total Payroll Taxes -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	1,582.50 488.28 91.30	299.80 1,770.98 91.30
391	General Journal	05/15/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment -MULTIPLE- Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	2,162.08 2,156.25 699.34 91.30	2,162.08 442.52 2,413.07 91.30
400	General Journal	06/12/2019	Gross Payroll Employee Portion of Payroll Taxes Payroll Tax Payment -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	2,946.89 1,856.25 588.68 91.30	2,946.89 367.59 2,077.34 91.30
412	General Journal	07/11/2019	Gross Payroll EE - Payroll Taxes Total Payroll Taxes -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	2,536.23 1,383.75 417.54 91.30	2,536.23 252.74 1,548.55 91.30
423	General Journal	08/13/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	1,892.59 1,601.25 495.18 91.30	1,892.59 304.47 1,791.96 91.30
					2,187.73	2,187.73

**Hayes Township
General Journal
January through December 2019**

Trans #	Type	Date	Memo	Account	Debit	Credit
434	General Journal	09/30/2019	Gross Payroll EE - Payroll Taxes Total Payroll Taxes -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	1,736.25 544.80 91.30	338.01 1,943.04 91.30
					2,372.35	2,372.35
442	General Journal	10/15/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	877.50 246.71 91.30	142.20 982.01 91.30
457	General Journal	11/15/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment -MULTIPLE- Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund	1,215.51 1,155.00 338.36 91.30	1,215.51 200.80 1,292.56 91.30
459	General Journal	12/15/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment Payroll Fees Payroll Fees -MULTIPLE-	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen. Fund 2100 · Treasurer's Balance-Road Fund	1,584.66 776.25 213.79 152.90 128.98	1,584.66 121.33 152.90 997.69
466	General Journal	12/31/2019	Transfer to special machinery fund Transfer to special machinery fund Transfer to special machinery fund Transfer from road fund Transfer from road fund Transfer from road fund	2493 · Transfer to Spec Mach-Road Fund 2100 · Treasurer's Balance-Road Fund 2110 · Savings Account-Road Fund 5100 · Treasurer's Balance-Spec Mach 5110 · Savings Account-Spec Mach 5325 · Transfers-Spec Mach	1,271.92 4,989.09 4,032.31 956.78	1,271.92 4,032.31 956.78 4,989.09
TOTAL					34,258.52	34,258.52

Payroll Register (HC)

HAYES TOWNSHIP
Company (87042)

Check Date: 01/15/2019 to 12/13/2019
Process: 2019011501 to 2019121301
Period: 12/12/2018 to 12/10/2019

Department: (100) STAFF

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg							
REG	REGULAR	97.00	15.0000	1455.00	FITW	Federal Income T	S-0	1455.00	120.43				Batch	01/15/2019							
					KS	Kansas SITW	S-0	1455.00	37.00				Net	M1							
					MED	Medicare		1455.00	21.10				Dir Dep	1186.26							
					SS	OASDI		1455.00	90.21				Chk Amt	1186.26							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1167							
Total Earnings													268.74	0.00							
REG	REGULAR	98.25	15.0000	1473.75	FITW	Federal Income T	S-0	1473.75	122.68				Batch	02/15/2019							
					KS	Kansas SITW	S-0	1473.75	38.00				Net	M1							
					MED	Medicare		1473.75	21.37				Dir Dep	1200.33							
					SS	OASDI		1473.75	91.37				Chk Amt	1200.33							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1173							
Total Earnings													273.42	0.00							
REG	REGULAR	47.00	15.0000	705.00	FITW	Federal Income T	S-0	705.00	38.83				Batch	03/15/2019							
					KS	Kansas SITW	S-0	705.00	14.00				Net	M1							
					MED	Medicare		705.00	10.22				Dir Dep	598.24							
					SS	OASDI		705.00	43.71				Chk Amt	598.24							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1179							
Total Earnings													106.76	0.00							
REG	REGULAR	105.50	15.0000	1582.50	FITW	Federal Income T	S-0	1582.50	135.73				Batch	04/15/2019							
					KS	Kansas SITW	S-0	1582.50	43.00				Net	M1							
					MED	Medicare		1582.50	22.95				Dir Dep	1282.70							
					SS	OASDI		1582.50	98.12				Chk Amt	1282.70							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1186							
Total Earnings													299.80	0.00							
REG	REGULAR	143.75	15.0000	2156.25	FITW	Federal Income T	S-0	2156.25	204.58				Batch	05/15/2019							
					KS	Kansas SITW	S-0	2156.25	73.00				Net	M1							
					MED	Medicare		2156.25	31.26				Dir Dep	1713.73							
					SS	OASDI		2156.25	133.68				Chk Amt	1713.73							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1193							
Total Earnings													442.52	0.00							
REG	REGULAR	123.75	15.0000	1856.25	FITW	Federal Income T	S-0	1856.25	168.58				Batch	06/14/2019							
					KS	Kansas SITW	S-0	1856.25	57.00				Net	M1							
					MED	Medicare		1856.25	26.92				Dir Dep	1488.66							
					SS	OASDI		1856.25	115.09				Chk Amt	1488.66							
													Chk/Vcr #	0.00							
													Chk/Vcr #	1199							
Total Earnings													367.59	0.00							

Swindoll, Janzen, Hawk & Loyd, LLC
Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 01/20/20
Run Time: 11:20 AM
Department
Employee

(100) STAFF
Ketchum

Payroll Register (HC)

HAYES TOWNSHIP
Company (87042)

Check Date: 01/15/2019 to 12/13/2019
Process: 2019011501 to 2019121301
Period: 12/12/2018 to 12/10/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	92.25	15.0000	1383.75	FITW	Federal Income T	S-0	1383.75	111.88				Batch	07/15/2019
					KS	Kansas SITW	S-0	1383.75	35.00				Batch	M1
					MED	Medicare		1383.75	20.06				Net	1131.01
					SS	OASDI		1383.75	85.80				Dir Dep	1131.01
													Chk Amt	0.00
													Chk/Vcr #	1206
Total Earnings		92.25		1383.75	Total Taxes				252.74	Total Deductions		0.00		
REG	REGULAR	106.75	15.0000	1601.25	FITW	Federal Income T	S-0	1601.25	137.98				Batch	08/15/2019
					KS	Kansas SITW	S-0	1601.25	44.00				Batch	M1
					MED	Medicare		1601.25	23.22				Net	1296.78
					SS	OASDI		1601.25	99.27				Dir Dep	1296.78
													Chk Amt	0.00
													Chk/Vcr #	1213
Total Earnings		106.75		1601.25	Total Taxes				304.47	Total Deductions		0.00		
REG	REGULAR	115.75	15.0000	1736.25	FITW	Federal Income T	S-0	1736.25	154.18				Batch	09/13/2019
					KS	Kansas SITW	S-0	1736.25	51.00				Batch	M1
					MED	Medicare		1736.25	25.18				Net	1398.24
					SS	OASDI		1736.25	107.65				Dir Dep	1398.24
													Chk Amt	0.00
													Chk/Vcr #	1219
Total Earnings		115.75		1736.25	Total Taxes				338.01	Total Deductions		0.00		
REG	REGULAR	58.50	15.0000	877.50	FITW	Federal Income T	S-0	877.50	56.08				Batch	10/15/2019
					KS	Kansas SITW	S-0	877.50	19.00				Batch	M1
					MED	Medicare		877.50	12.72				Net	735.30
					SS	OASDI		877.50	54.40				Dir Dep	735.30
													Chk Amt	0.00
													Chk/Vcr #	1226
Total Earnings		58.50		877.50	Total Taxes				142.20	Total Deductions		0.00		
REG	REGULAR	77.00	15.0000	1155.00	FITW	Federal Income T	S-0	1155.00	84.43				Batch	11/15/2019
					KS	Kansas SITW	S-0	1155.00	28.00				Batch	M1
					MED	Medicare		1155.00	16.75				Net	954.20
					SS	OASDI		1155.00	71.62				Dir Dep	954.20
													Chk Amt	0.00
													Chk/Vcr #	1233
Total Earnings		77.00		1155.00	Total Taxes				200.80	Total Deductions		0.00		
REG	REGULAR	51.75	15.0000	776.25	FITW	Federal Income T	S-0	776.25	45.96				Batch	12/13/2019
					KS	Kansas SITW	S-0	776.25	16.00				Batch	M1
					MED	Medicare		776.25	11.25				Net	654.92
					SS	OASDI		776.25	48.12				Dir Dep	654.92
													Chk Amt	0.00
													Chk/Vcr #	1239
Total Earnings		51.75		776.25	Total Taxes				121.33	Total Deductions		0.00		

Swindoll, Janzen, Hawk & Loyd, LLC
Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 01/20/20
Run Time: 11:20 AM
Department
Employee

(100) STAFF
Ketchum

Payroll Register (HC)

HAYES TOWNSHIP
Company (87042)

Check Date: 01/15/2019 to 12/13/2019
Process: 2019011501 to 2019121301
Period: 12/12/2018 to 12/10/2019

Department: (100) STAFF Total

Employees	1	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	0
Female	0	REG	REGULAR	1117.25	16758.75	16758.75	FITW	Federal Income T	16758.75	1381.34				Vouchers	12
Male	0						KS	Kansas SITW	16758.75	455.00				Net	13640.37
Chks & Vchrs	12						MED	Medicare	16758.75	243.00				Dir Dep	13640.37
Female	0						SS	OASDI	16758.75	1039.04				Chk Amt	0.00
Male	0														
Total Earnings				1117.25		16758.75	Total Taxes			3118.38	Total Deductions		0.00		

Report Total

Employees	1	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	0
Female	0	REG	REGULAR	1117.25	16758.75	16758.75	FITW	Federal Income T	16758.75	1381.34				Vouchers	12
Male	0						KS	Kansas SITW	16758.75	455.00				Net	13640.37
Chks & Vchrs	12						MED	Medicare	16758.75	243.00				Dir Dep	13640.37
Female	0						SS	OASDI	16758.75	1039.04				Chk Amt	0.00
Male	0														
Total Earnings				1117.25		16758.75	Total Taxes			3118.38	Total Deductions		0.00		

Swindoll, Janzen, Hawk & Loyd, LLC
Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 01/20/20
Run Time: 11:20 AM
Department: (100) STAFF
Employee