

# ANNUAL REPORT OF LINCOLN TOWNSHIP

## RENO COUNTY, KANSAS

The undersigned treasurer and trustee of Lincoln 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	343.54	3,939.90	4,011.40	272.04	
Road	11,648.77	139,766.64	151,415.41	0.00	
Machine	42,247.93	10,961.03	0.00	53,208.96	
Totals	54,240.24	154,667.57	155,426.81	53,481.00	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.

FILED

FEB 05 2020

Date: 1-30-2020

Donna Patton  
COUNTY CLERK

Carlton R. Eash  
Township Treasurer

(Cut here for Publication)

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

Date: 1-30-2020

[Signature]  
Township Trustee

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

\_\_\_\_\_

County Clerk

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

\_\_\_\_\_

County Clerk

## Receipts Lincoln Township - 2019

Date	Received From	Total	General		Road-Treasurer	Road-		Machine Int/Transfer
			Other	Treasurer		Treasurer	Other	
1/29	Reno County Treasurer	76253.72		2,219.24	74,034.48			
1/31	Interest - savings							4.09
2/28	Interest - savings							6.85
3/25	Reno County Treasurer	4594.39		88.00	4,506.39			
3/29	Interest - savings							7.80
4/30	Interest - savings							8.23
5/31	Interest - savings							6.54
6/10	Reno County Treasurer	42,333.67		1,168.83	41,164.84			
6/28	Interest - savings							5.24
7/31	Interest - savings							7.32
8/31	Interest - savings							6.57
9/30	Reno County Treasurer	14439.14		354.67	14,084.47			
9/30	Interest - savings							6.59
10/31	Interest - savings							4.95
11/4	Reno County Treasurer	2283.02		56.27	2226.75			
11/4	Reno County Treasurer	1354.81			1,354.81			
11/29	Interest - savings							4.63
12/18	Midwest Iron - culverts	204.00				204.00		
12/31	Reno County Treasurer	2243.79		52.89	2,190.90			
12/31	Interest - savings							4.48
	Transfer Road to Machine							10,887.74
	<b>Total Receipts</b>	<b>154,667.57</b>	<b>0.00</b>	<b>3,939.90</b>	<b>139,562.64</b>	<b>204.00</b>		<b>10,961.03</b>
	<b>Total General Receipts</b>	<b>3,939.90</b>						
	<b>Total Road Receipts</b>	<b>139,766.64</b>						
	<b>Total Machine Receipts</b>	<b>10,961.03</b>						



Road Fund Expenditures Lincoln Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical \$24000/yr	Reimburse Mileage Phone	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications	Equip	Other
1/7	Marlin Miller	7334	573.45	573.45								Office		
	Marlin Miller \$1811.20	7335	1,811.20			1661.58	149.62							
	Tom & Dan's Tire	7336	38.75	38.75						38.75				
1/18	Bridgman Oil	7338	563.40						563.40					
	Southeast Sand	7339	937.78					937.78						
	BASE - HRA	7340	299.00											
	Trail West Auto Repair	7341	118.00							118.00				
1/21	Marlin Miller	7342	626.33	626.33										
1/25	KS Withholding Tax	EFT	180.00	180.00										
	IRS - 941 tax payment	EFT	2,074.94	2,074.94										
	KS Employment Sec Fund	EFT	8.12	8.12										
2/4	Marlin Miller	7343	1,235.55	1,235.55										
	Marlin Miller 1170.32	7344	1,170.32			1044.48	125.84							
	Quality Body Shop	7347	26.30	26.30						26.30				
2/12	Yoder Welding	7348	15.30	15.30						15.30				
	Rose Motor - repairs	7349	27.35	27.35						27.35				
	Trail West Auto	7350	37.00	37.00						37.00				
	Southeast Sand	7351	903.10	903.10				903.10						
2/18	Marlin Miller	7352	292.57	292.57										
3/4	Bridgman Oil	7353	636.14						636.14					
3/5	Marlin Miller	7356	1,288.07	1,288.07										
	Marlin Miller \$1236.85	7357	1,236.85			1175.97	60.88							
3/7	John Deere Financial	7358	98.15	98.15						98.15				
3/18	Marlin Miller	7359	803.45	803.45										
3/8	Yoder Hardware	debit	17.99	17.99						17.99				
3/13	Yoder Hardware	debit	112.45	112.45						112.45				
4/2	Westlake Hardware	debit	83.41	83.41						83.41				
4/1	Marlin Miller	7361	1,247.12	1,247.12										
	Marlin Miller \$1302.83	7362	1,302.83			1170.03	132.80							
	Bridgman Oil	7364	852.69						852.69					
4/4	Welborn Sales	7365	4,615.24					4615.24						
4/13	Marlin Miller	7366	510.68	510.68										
	Connor Peirce-welding	7367	78.00	78.00						78.00				
4/18	Yoder Welding	7368	80.25	80.25						80.25				
	Southeast Sand-gravel	7369	814.28	814.28					814.28					
	Heritage Mfg-angle iron	7370	38.00	38.00										
4/24	Deere Credit-grader pyt	7369	22,513.20										22,513.20	
4/25	KS Withholding Tax	EFT	106.00	106.00										
4/29	Marlin Miller	7372	1,371.99	1,371.99										
	Marlin Miller	7373	988.91	988.91		988.91								
	IRS - 941 tax	EFT	1,091.11	1,091.11										
	KS Employment Sec Fund	EFT	5.59	5.59										
4/29	Foley	7374	57.05	57.05						57.05				

Road Fund Expenditures Lincoln Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical \$24000/yr	Reimburse Mileage Phone	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications	Equip	Other
5/7	Welborn Sales	7375	211.02							211.02		Office		
	Quality Body Shop	7376	135.00							135.00				
5/13	Marlin Miller	7377	646.49	646.49										
5/20	Bridgman Oil	7379	680.39						680.39					
5/27	Marlin Miller	7381	1,524.88	1,524.88										
5/27	Marlin Miller \$1011.74	7382	1,011.74			815.72	196.02							
5/1	Westlake Hardware	debit	122.91							122.91				
5/6	Yoder Hardware	debit	9.00							9.00				
5/20	SouthEast Sand-base mat	7380	487.50	487.50				487.50						
6/6	Bridgman Oil	7383	505.87						505.87					
	Welborn Sales -bolts	7385	138.00							138.00				
6/10	Marlin Miller	7386	651.87	651.87										
	Marlin Miller	7387	902.96	902.96										
6/24	SouthEast Sand-rd gravel	7388	720.20					720.20						
6/25	Bridgman Oil	7389	593.12						593.12					
7/8	Deer Credit-JD tractor	7392	16,874.33										16,874.33	
	Marlin Miller	7393	524.80	524.80										
	Marlin Miller	7394	1,916.95			1,876.95	40.00							
7/11	Bridgman Oil	7395	34.28						34.28					
	Rose Motor Supply	7396	16.55							16.55				
7/18	SouthEast Sand-gravel	7397	2,396.65					2,396.65						
	Trail West Auto Repair	7398	70.00							70.00				
7/22	Marlin Miller	7399	774.73	774.73										
	Westlake Hardware	debit	9.99							9.99				
7/25	KS Withholding Tax	EFT	177.00	177.00										
7/29	KS Empl. Security Fund	EFT	8.09	8.09										
7/30	IRS - 941 tax	EFT	1,676.92	1,676.92										
8/3	Marlin Miller	7403	919.43	919.43										
	Marlin Miller	7404	1,655.67			1,655.67								
8/6	Bridgman Oil	7406	1,082.27						1,082.27					
	John Deere Financial	7409	78.91							78.91				
	Yoder Welding-gr blades	7410	280.00							280.00				
	J & J Drainage-culvert	7411	1,997.24					1,997.24						
8/14	Rose Motor Supply	7413	149.38							149.38				
8/19	Marlin Miller	7414	523.46	523.46										
9/2	Marlin Miller	7415	1,406.62	1,406.62										
	Marlin Miller	7416	979.07											
9/6	Sturdi-Bilt-door repair	7417	129.15							129.15				
9/12	SouthEast Sand - gravel	7419	1,663.80					1,663.80						
	Welborn Sales - signs	7420	64.25					64.25						
	Bridgman Oil	7421	580.28						580.28					
9/16	Marlin Miller	7422	671.51	671.51										
9/30	Marlin Miller	7424	1,419.25	1,419.25										
	Marlin Miller	7425	1,471.91			1,272.43	199.48							

### Road Fund Expenditures Lincoln Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Employee Medical \$24000/yr	Reimburse Mileage Phone	Matl & Supply	Fuel & Oil	Repairs & Parts	Insurance	Trash Publications Office	Equip	Other
9/26	Welborn Sales - signs	7423	155.40					155.40						
10/1	Bridgman Oil	7426	749.33						749.33					
10/7	Wagler Concrete Piping	7428	452.50					452.50						
	Iron Gates Insurance	7429	8,110.00								8,110.00			
10/10	Mid America Redi Mix	7430	774.00					774.00						
10/14	Martin Miller	7431	874.93	874.93										
10/16	Quality Body Shop	7432	131.23							131.23				
10/24	J & J Drainage	7433	1,196.10					1,196.10						
	Complete Excavating	7434	5,350.00											5,350.00
	VOID	7436	-											
10/28	Martin Miller	7437	1,046.35			901.35	145.00							
	Martin Miller	7438	1,680.06	1,680.06										
10/25	KS Withholding Tax	EFT	155.00	155.00										
10/29	KS Employment Sec Fund		7.30	7.30										
10/30	IRS - 941 tax		1,488.80	1,488.80										
10/29	Southeast Sand	7435	839.83					839.83						
11/6	Iron Gates Insurance	7439	178.00						1204.39		178.00			
11/7	Bridgman Oil	7441	1,204.39											
11/10	Martin Miller	7442	362.32	362.32										
11/13	Frank Black Pipe-culvert	7443	1,727.73					1,727.73						
11/25	Martin Miller	7444	647.97	647.97										
11/25	Cronus LLC	7445	868.87					868.87						
12/6	Jon Miller - shed rent	7447	1,500.00											1,500.00
12/7	Carl Eash	7448	507.92		507.92									
	Cameron Peirce	7449	507.92		507.92									
	Glen Showalter	7450	507.92		507.92									
	Martin Miller	7454	1,189.32	1,189.32										
	Martin Miller	7455	1,244.52			1,204.52	40.00							
	Cameron Peirce-reimb	7457	875.00				875.00							
	Carl Eash - reimb	7458	840.00				840.00							
	Glen Showalter - reimb	7459	863.00				863.00							
12/9	Complete Excavating	7460	3,800.00											3,800.00
	Rose Motor Supply	7462	16.97							16.97				
12/18	Quality Body Shop	7465	51.54							51.54				
12/21	J & J Drainage	7466	957.00					957.00						
12/23	Martin Miller	7467	703.54	703.54										
	Martin Miller	7468	163.56				163.56							
12/13	Southwest Truck Parts	debit	18.00							18.00				
	Transfer to Machine		10,887.74											10,887.74
<b>Total Expenditures</b>			<b>151,415.41</b>	<b>30,352.22</b>	<b>1,523.76</b>	<b>14,665.50</b>	<b>3,912.38</b>	<b>21,654.88</b>	<b>7,482.16</b>	<b>2,312.24</b>	<b>8,288.00</b>	<b>299.00</b>	<b>39,387.53</b>	<b>21,537.74</b>