

ANNUAL REPORT OF Little River **TOWNSHIP**

Reno **COUNTY, KANSAS**

The undersigned treasurer and trustee of Little River 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	26635.26	19854.84	35385.49	11104.61	
Road		163981.50	163981.50	0	
Special Mach.	44466.56			44466.56	

* 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: 1-28-2020

FILED

JAN 28 2020

[Signature]
Township Treasurer

(Cut here for Publication)

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

Date: 1-28-2020

Donna Patton
COUNTY CLERK

[Signature]
Township Trustee

Filed this ___ day of _____
FILED
County Clerk
JAN 28 2020

Examined and confirmed by the County Commission, ___ day of _____
County Clerk

Donna Patton
COUNTY CLERK

LITTLE RIVER TOWNSHIP

General Ledger

For the Period From Jan 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1100-G PRAIRIE BANK	1/1/19			Beginning Balance			102.17
	1/9/19	3614	PRJ	CHARLES B. SMIT		682.94	
	1/9/19	3612	CDJ	ROSE MOTOR SU		122.73	
	1/9/19	3613	CDJ	WESTAR ENERG		29.82	
	1/15/19	3615	CDJ	MID KS COOP		60.23	
	1/16/19	DEPOSIT	CRJ	TIB	121.10		
	1/24/19	ACH	CDJ	KS DEPT OF REV		458.31	
	1/31/19		GEN	JANUARY TRANS	13,988.00		
				Current Period Cha	14,109.10	1,354.03	12,755.07
	2/1/19			Beginning Balance			12,857.24
	2/11/19	3624	PRJ	CHARLES B. SMIT		782.78	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		779.57	
	2/11/19	3622	PRJ	MARK A. SIEMEN		394.34	
	2/11/19	3616	CDJ	ROSE MOTOR		130.21	
	2/11/19	3617	CDJ	WESTAR		80.45	
	2/11/19	3618	CDJ	LOUIE'S SERVICE		477.37	
	2/11/19	3619	CDJ	RAY RAY'S CYCL		5.00	
	2/11/19	3620	CDJ	STUCKY WOOD P		4.20	
	2/11/19	3621	CDJ	HUTCHINSON PU		106.97	
	2/11/19	3625	CDJ	GRAVEL AND CO		1,769.04	
	2/11/19	3626	CDJ	MID KS COOP		1,086.33	
	2/11/19	3627	CDJ	WE;BPRM SA;ES I		722.70	
	2/28/19		GEN	CASH BANK	6,339.00		
	2/28/19		GEN	CASH BANK		13,398.00	
				Current Period Cha	6,339.00	19,736.96	-13,397.96
	3/1/19			Beginning Balance			-540.72
	3/12/19	3635	PRJ	CHARLES B. SMIT		226.26	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		339.38	
	3/12/19	3633	PRJ	MARK A. SIEMEN		155.14	
	3/12/19	3628	CDJ	LOHRENTS		450.00	
	3/12/19	3629	CDJ	MID KS COOP		347.65	
	3/12/19	3630	CDJ	WESTAR		61.88	
	3/12/19	3631	CDJ	STUCKY WOOD P		49.99	
	3/12/19	3632	CDJ	GRAVEL & CONC		3,519.79	
	3/31/19		GEN	CASH BANK	4,209.39		
	3/31/19		GEN	CASH BANK	4,421.00		
	3/31/19		GEN	CASH BANK		3,480.00	
	3/31/19		GEN	CASH BANK	641.39		
				Current Period Cha	9,271.78	8,630.09	641.69
	4/1/19			Beginning Balance			100.97
	4/10/19	3643	PRJ	CHARLES B. SMIT		305.70	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		878.40	
	4/10/19	3642	PRJ	MARK A. SIEMEN		303.83	
	4/10/19	3639	CDJ	WESTAR ENERG		59.83	
	4/10/19	3640	CDJ	RAY RAY'S CYCL		10.00	
	4/10/19	3636	CDJ	ROSE MOTOR SU		313.78	
	4/10/19	3637	CDJ	GRAVEL AND CO		1,311.42	
	4/10/19	3638	CDJ	MID-KS COOP		544.67	
	4/10/19	3644	CDJ	T O HAAS		360.00	
	4/10/19	3645	CDJ	PIFELS AUTO SAL		729.00	
	4/25/19	ACH	CDJ	KS DEPT OF REV		45.78	
	4/30/19	3646	CDJ	UNITED STATES		694.48	
	4/30/19		GEN	APRIL TRANSFER	4,862.00		
				Current Period Cha	4,862.00	5,556.89	-694.89
	5/1/19			Beginning Balance			-593.92
	5/7/19	3647	CDJ	STUCKY WOOD P		1.18	
	5/7/19	3648	CDJ	WESTAR ENERG		31.34	
	5/7/19	3649	CDJ	GRAVEL AND CO		228.25	
	5/8/19	3652	PRJ	CHARLES B. SMIT		677.38	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		747.21	
	5/8/19	3651	PRJ	MARK A. SIEMEN		200.40	
	5/16/19	3653	CDJ	MID KS COOP		549.17	

LITTLE RIVER TOWNSHIP

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/16/19	3654	CDJ	EARL STARKS		25.00	
	5/16/19	3655	CDJ	KADEN LOHRENT		150.00	
	5/16/19	3663	CDJ	WESTAR ENERG		25.38	
	5/31/19		GEN	MAY TRANSFER	3,304.00		
				Current Period Cha	3,304.00	2,635.31	668.69
	6/1/19			Beginning Balance			74.77
	6/7/19	3656	PRJ	CHARLES B. SMIT		1,245.45	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		916.54	
	6/12/19	3658	PRJ	MARK A. SIEMEN		342.62	
	6/12/19	3659	PRJ	DOUG J. FRANZ		313.99	
	6/12/19	3660	PRJ	CHARLES B. SMIT		308.87	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		332.46	
	6/12/19	3664	CDJ	GRAVEL AND CO		408.43	
	6/12/19	3665	CDJ	INMAN EXCAVATI		1,650.00	
	6/12/19	3666	CDJ	TL EXCAVATOPM		4,250.00	
	6/12/19	3667	CDJ	EARL STARK		25.00	
	6/12/19	3662	CDJ	MID KS COOP		1,165.99	
	6/17/19	3668	CDJ	KADEN LOHRENT		300.00	
	6/17/19	3669	CDJ	STUCKY WOOD R		519.28	
	6/17/19	3670	CDJ	SOUTHWEST GR		41.26	
	6/30/19		GEN	JUNE TRANSFER	11,203.00		
				Current Period Cha	11,203.00	11,819.89	-616.89
	7/1/19			Beginning Balance			-542.12
	7/7/19	3671	CDJ	JOHN DEER FINA		35.11	
	7/7/19	3672	CDJ	T O HAAS TIRE		1,004.61	
	7/7/19	3673	CDJ	ROSE MOTOR SU		157.43	
	7/7/19	3674	CDJ	WESTAR ENERG		26.10	
	7/7/19	3675	CDJ	STUDKCY WOOD		9.41	
	7/7/19	3676	CDJ	CARD SERVICE C		116.86	
	7/7/19	3677	CDJ	KADEN LOHRENT		300.00	
	7/7/19	3678	CDJ	MID KS COOP		1,129.57	
	7/7/19	3679	CDJ	EARL STARK		25.00	
	7/7/19	3680	CDJ	J L UNRUH		3,953.39	
	7/10/19	3682	PRJ	ANDREW M. GRE		18.47	
	7/10/19	3683	PRJ	CHARLES B. SMIT		1,692.29	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		1,609.98	
	7/10/19	3685	PRJ	MARK A. SIEMEN		647.69	
	7/10/19	3681	CDJ	UNITED STATES		1,320.10	
	7/17/19	3686	CDJ	SOUTHWEST SA		6,848.72	
	7/22/19	3687	CDJ	CARD SERVICE C		151.77	
	7/25/19	ACH	CDJ	KS DEPT OF REV		91.39	
	7/31/19		GEN	CASH BANK -JUL	20,381.00		
	7/31/19		GEN	CASH BANK COR	0.05		
				Current Period Cha	20,381.05	19,137.89	1,243.16
	8/1/19			Beginning Balance			701.04
	8/14/19	3693	PRJ	CHARLES B. SMIT		721.77	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		1,568.38	
	8/14/19	3691	PRJ	MARK A. SIEMEN		794.50	
	8/14/19	3688	CDJ	MARK SIEMENTS		120.00	
	8/14/19	3689	CDJ	EARL STARK		25.00	
	8/14/19	3690	CDJ	KADEN LOHRENT		300.00	
	8/14/19	3694	CDJ	WESTAR ENGER		26.37	
	8/14/19	3695	CDJ	STUCKY WOOD P		73.08	
	8/14/19	3696	CDJ	GRAVEL AND CO		1,994.00	
	8/14/19	3697	CDJ	J L UNRUH		2,376.79	
	8/14/19	3700	CDJ	HUTCH NEWS		309.48	
	8/14/19	3701	CDJ	MID KS COOP'		1,276.41	
	8/14/19	3702	CDJ	KFSA		10,296.00	
	8/14/19	3698	CDJ	COMPLEX EXVAC		2,525.00	
	8/31/19		GEN	CASH BANK AUG	22,706.00		
				Current Period Cha	22,706.00	22,406.78	299.22
	9/1/19			Beginning Balance			1,000.26
	9/7/19	3703	CDJ	WELBORN SALES		1,537.59	

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	9/7/19	3704	CDJ	WESTAR		27.09	
	9/7/19	3705	CDJ	MEADOW/LALC W		203.94	
	9/11/19	3707	PRJ	CHARLES B. SMIT		954.15	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		1,485.16	
	9/11/19	3709	PRJ	MARK A. SIEMEN		522.74	
	9/11/19	3710	CDJ	SOUTHEAST SAN		566.00	
	9/11/19	3711	CDJ	SOUTHEAST SAN		3,943.83	
	9/11/19	3712	CDJ	ROSE MOTOR SU		59.74	
	9/11/19	3713	CDJ	GRAVEL AND CO		585.42	
	9/11/19	3714	CDJ	STUCKY WOOD P		17.16	
	9/11/19	3715	CDJ	MID KS COOP		1,001.83	
	9/11/19	3716	CDJ	KADEN LOHRENT		300.00	
	9/11/19	3717	CDJ	COMPLETE EXCA		4,425.00	
	9/12/19	3718	CDJ	J L UNRUH		2,468.23	
	9/30/19		GEN	CASH BANK	17,198.00		
				Current Period Cha	17,198.00	18,097.88	-899.88
	10/1/19			Beginning Balance			100.38
	10/9/19	3719	PRJ	CHARLES B. SMIT		827.17	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		1,274.36	
	10/9/19	3721	PRJ	MARK A. SIEMEN		441.52	
	10/9/19	3722	CDJ	T.O. HASS TIRE		864.64	
	10/9/19	3723	CDJ	U S TREASURY		2,388.09	
	10/9/19	3724	CDJ	TOM AND DANS T		35.00	
	10/9/19	3725	CDJ	RAY RAYS CYCLE		19.08	
	10/9/19	3726	CDJ	MURPHY TRACTO		43.92	
	10/9/19	3727	CDJ	WELBORN SIALE		321.98	
	10/9/19	3728	CDJ	LOUIES SER CT		393.13	
	10/9/19	3729	CDJ	WESTAR		26.98	
	10/9/19	3730	CDJ	ROSE MOTOR SU		153.29	
	10/9/19	3731	CDJ	J L UNRUH		4,140.63	
	10/9/19	3732	CDJ	COOP		631.47	
	10/19/19	3733	CDJ	S E SAND		504.80	
	10/19/19	3734	CDJ	EARL STARKS		25.00	
	10/19/19	3735	CDJ	KADEN LOHRENT		300.00	
	10/25/19	EC	CDJ	KS DEPT OF REV		255.35	
	10/31/19		GEN	TRANSFER	15,000.00		
	10/31/19		GEN	BANK		14,300.00	
	10/31/19		GEN	BANK TRANSFER	10,315.00		
	10/31/19		GEN	BANKJ TRANSFE		100.00	
	10/31/19		GEN	ADJ CASH BANK		0.10	
				Current Period Cha	25,315.00	27,046.51	-1,731.51
	11/1/19			Beginning Balance			-1,631.13
	11/13/19	3746	PRJ	CHARLES B. SMIT		1,013.65	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		1,615.52	
	11/13/19	3748	PRJ	MARK A. SIEMEN		891.33	
	11/13/19	3736	CDJ	JONES CHAINSA		76.50	
	11/13/19	3737	CDJ	FRANK BLACK PI		9,521.10	
	11/13/19	3738	CDJ	GARY WICKET		175.00	
	11/13/19	3739	CDJ	J L UNRUH		1,914.76	
	11/13/19	3740	CDJ	MEADOW/ACE W		753.01	
	11/13/19	3741	CDJ	EVERGY		26.51	
	11/13/19	3742	CDJ	GRAVEL AND CO		3,913.43	
	11/13/19	3743	CDJ	SIGN REPAIR		15.00	
	11/13/19	3744	CDJ	COMPLETE EXCA		5,000.00	
	11/13/19	3745	CDJ	ROSE MOTOR SU		358.95	
	11/13/19	3749	CDJ	MID KS COOP		1,694.31	
	11/13/19	3750	CDJ	CARD SERVICE C		43.13	
	11/16/19	3751	CDJ	EARL STARK		25.00	
	11/30/19		GEN	CASH BANK NOV	29,188.00		
	11/30/19		GEN	BANK		1,000.00	
				Current Period Cha	29,188.00	28,037.20	1,150.80
	12/1/19			Beginning Balance			-480.33
	12/11/19	3752	PRJ	CHARLES B. SMIT		854.90	

**LITTLE RIVER TOWNSHIP
General Ledger**

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	12/11/19	3753	PRJ	LARRY H. SIEMEN		1,166.18	
	12/11/19	3754	PRJ	MARK A. SIEMEN		516.48	
	12/11/19	3755	PRJ	DOUG J. FRANZ		313.99	
	12/11/19	3756	PRJ	CHARLES B. SMIT		308.87	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		295.52	
	12/11/19	3758	CDJ	ROSE MOTOR		86.74	
	12/11/19	3759	CDJ	GRAVEL AND CO		1,108.14	
	12/11/19	3760	CDJ	SOUTHWEST SA		5,178.83	
	12/11/19	3761	CDJ	STUCKY WOOD P		410.28	
	12/11/19	3762	CDJ	POWER PLAN MU		1,179.42	
	12/11/19	3763	CDJ	EVERGY		34.92	
	12/11/19	3764	CDJ	T O HAAS TIRE		764.64	
	12/11/19	3765	CDJ	COMPLETE EXCA		6,175.00	
	12/11/19	3766	CDJ	LOUIES		525.47	
	12/11/19	3767	CDJ	J L UNRUH		9,193.16	
	12/11/19	3768	CDJ	MID KS COOP		866.41	
	12/11/19	3769	CDJ	GRAVEL & CONC		436.15	
	12/11/19	3770	CDJ	DEWAYNE PAULS		3,600.00	
	12/16/19	3777	PRJ	PAMELA K. SMITH		803.44	
	12/19/19	3771	CDJ	GRAVE; \$ CONCR		10,000.00	
	12/19/19	3772	CDJ	SOUTHEAST SAN		10,000.00	
	12/19/19	3773	CDJ	J L UNRUH		10,000.00	
	12/19/19	3774	CDJ	INTERNAL REVEN		2,216.30	
	12/19/19	3775	CDJ	CARD SERVICE		0.70	
	12/19/19	3776	CDJ	PAM SMITH		262.98	
	12/19/19	3778	CDJ	T O HAAS AND AU		2,000.00	
	12/27/19	ACH	CDJ	KS DEPT OF REV		189.13	
	12/31/19		GEN	CASH BANK	91,624.78		
	12/31/19		GEN	CASH BANK		35,839.00	
				Current Period Cha	91,624.78	104,326.65	-12,701.87
	12/31/19			Ending Balance			-13,182.20
1110-G Savings - General	1/1/19			Beginning Balance			26,533.09
	1/31/19		GEN	SAVINGS - JANUA		3.00	
	1/31/19		GEN	JANUARY TRANS		13,988.00	
	1/31/19		GEN	SAVINGS - JANUA	92,003.00		
	1/31/19		GEN	SAVINGS	15.70		
				Current Period Cha	92,018.70	13,991.00	78,027.70
	2/1/19			Beginning Balance			104,560.79
	2/28/19		GEN	SAVINGS	42.65		
	2/28/19		GEN	SAVINGS	13,398.00		
	2/28/19		GEN	SAVINGS		3.00	
	2/28/19		GEN	SAVINGS		6,339.00	
				Current Period Cha	13,440.65	6,342.00	7,098.65
	3/1/19			Beginning Balance			111,659.44
	3/31/19		GEN	SAVINGS		4,421.00	
	3/31/19		GEN	SAVINGS	46.73		
	3/31/19		GEN	SAVINGS	3,480.00		
	3/31/19		GEN	SAVINGS		3.00	
	3/31/19		GEN	SAVINGS	696.75		
				Current Period Cha	4,223.48	4,424.00	-200.52
	4/1/19			Beginning Balance			111,458.92
	4/30/19		GEN	SAVINGS	44.35		
	4/30/19		GEN	APRIL SERVICE C		3.00	
	4/30/19		GEN	CULVERT INCOM	1,000.00		
	4/30/19		GEN	APRIL TRANSFER		4,862.00	
				Current Period Cha	1,044.35	4,865.00	-3,820.65
	5/1/19			Beginning Balance			107,638.27
	5/31/19		GEN	MAY SAVINGS	44.79		
	5/31/19		GEN	MAY TRANSFER		3,304.00	
	5/31/19		GEN	MAY SERVICE CH		3.00	
				Current Period Cha	44.79	3,307.00	-3,262.21

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Account Description							
	6/1/19			Beginning Balance			104,376.06
	6/30/19		GEN	JUNE SERVICE C		3.00	
	6/30/19		GEN	JUNE INCOME	68,163.47		
	6/30/19		GEN	JUNE TTRANSFE		11,203.00	
	6/30/19		GEN	JUNE INTEREST I	58.05		
				Current Period Cha	68,221.52	11,206.00	57,015.52
	7/1/19			Beginning Balance			161,391.58
	7/31/19		GEN	SAVINGS - JULY T		20,381.00	
	7/31/19		GEN	SAVINGS	59.28		
	7/31/19		GEN	JULY SERVICE C		3.00	
				Current Period Cha	59.28	20,384.00	-20,324.72
	8/1/19			Beginning Balance			141,066.86
	8/31/19		GEN	SAVINGS	52.28		
	8/31/19		GEN	AUGUST TRANSF		22,706.00	
	8/31/19		GEN	AUGUST SERVIC		3.00	
				Current Period Cha	52.28	22,709.00	-22,656.72
	9/1/19			Beginning Balance			118,410.14
	9/30/19		GEN	SEPTEMBER SER		3.00	
	9/30/19		GEN	SEPTEMBER INC	10,098.48		
	9/30/19		GEN	SAVINGS	45.44		
	9/30/19		GEN	SAVINGS - SEPT		17,198.00	
				Current Period Cha	10,143.92	17,201.00	-7,057.08
	10/1/19			Beginning Balance			111,353.06
	10/31/19		GEN	OCTOBER SERVI		3.00	
	10/31/19		GEN	OCOTBER INCOM	3,257.95		
	10/31/19		GEN	SAVINGS	44.88		
	10/31/19		GEN	TRANSFER		15,000.00	
	10/31/19		GEN	SAVINGS	14,300.00		
	10/31/19		GEN	SAVINGS TRANSF		10,315.00	
	10/31/19		GEN	SAVINGS TRANFE	100.00		
				Current Period Cha	17,702.83	25,318.00	-7,615.17
	11/1/19			Beginning Balance			103,737.89
	11/30/19		GEN	NOVEMBER INCO	1,604.81		
	11/30/19		GEN	SAVINGS	40.20		
	11/30/19		GEN	NOVEMBER SERV		3.00	
	11/30/19		GEN	TRANSFER FROM		29,188.00	
	11/30/19		GEN	SAVINGS	1,000.00		
				Current Period Cha	2,645.01	29,191.00	-26,545.99
	12/1/19			Beginning Balance			77,191.90
	12/31/19		GEN	SAVINGS		88,776.00	
	12/31/19		GEN	SAVINGS	35,871.01		
				Current Period Cha	35,871.01	88,776.00	-52,904.99
	12/31/19			Ending Balance			24,286.91
1110-M	1/1/19			Beginning Balance			44,466.56
Savings - Machinery	2/1/19			Beginning Balance			44,466.56
	3/1/19			Beginning Balance			44,466.56
	4/1/19			Beginning Balance			44,466.56
	5/1/19			Beginning Balance			44,466.56
	6/1/19			Beginning Balance			44,466.56
	7/1/19			Beginning Balance			44,466.56
	8/1/19			Beginning Balance			44,466.56
	9/1/19			Beginning Balance			44,466.56
	10/1/19			Beginning Balance			44,466.56
	11/1/19			Beginning Balance			44,466.56
	12/1/19			Beginning Balance			44,466.56
	12/31/19			Ending Balance			44,466.56
1201-G	1/1/19			Beginning Balance			
PAYROLL TAXES PA	1/9/19	3614	PRJ	CHARLES B. SMIT		11.77	
	1/9/19	3614	PRJ	CHARLES B. SMIT		49.53	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/19	3614	PRJ	CHARLES B. SMIT		50.34	
	1/9/19	3614	PRJ	CHARLES B. SMIT		4.87	
	1/9/19	3614	PRJ	CHARLES B. SMIT		11.77	
	1/9/19	3614	PRJ	CHARLES B. SMIT		17.42	
	1/9/19	3614	PRJ	CHARLES B. SMIT		50.34	
	1/24/19	ACH	CDJ	KS DEPT OF REV	458.31		
				Current Period Cha	458.31	196.04	262.27
	2/1/19			Beginning Balance			262.27
	2/11/19	3624	PRJ	CHARLES B. SMIT		58.16	
	2/11/19	3624	PRJ	CHARLES B. SMIT		13.60	
	2/11/19	3624	PRJ	CHARLES B. SMIT		5.63	
	2/11/19	3624	PRJ	CHARLES B. SMIT		21.33	
	2/11/19	3624	PRJ	CHARLES B. SMIT		62.13	
	2/11/19	3624	PRJ	CHARLES B. SMIT		58.16	
	2/11/19	3624	PRJ	CHARLES B. SMIT		13.60	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		5.11	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		52.81	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		12.35	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		12.35	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		52.81	
	2/11/19	3623	PRJ	LARRY H. SIEMEN		7.03	
	2/11/19	3622	PRJ	MARK A. SIEMEN		2.56	
	2/11/19	3622	PRJ	MARK A. SIEMEN		26.47	
	2/11/19	3622	PRJ	MARK A. SIEMEN		26.47	
	2/11/19	3622	PRJ	MARK A. SIEMEN		6.19	
	2/11/19	3622	PRJ	MARK A. SIEMEN		6.19	
				Current Period Cha		442.95	-442.95
	3/1/19			Beginning Balance			-180.68
	3/12/19	3635	PRJ	CHARLES B. SMIT		15.19	
	3/12/19	3635	PRJ	CHARLES B. SMIT		1.47	
	3/12/19	3635	PRJ	CHARLES B. SMIT		3.55	
	3/12/19	3635	PRJ	CHARLES B. SMIT		3.55	
	3/12/19	3635	PRJ	CHARLES B. SMIT		15.19	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		5.33	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		2.21	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		5.33	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		22.79	
	3/12/19	3634	PRJ	LARRY H. SIEMEN		22.79	
	3/12/19	3633	PRJ	MARK A. SIEMEN		10.42	
	3/12/19	3633	PRJ	MARK A. SIEMEN		2.44	
	3/12/19	3633	PRJ	MARK A. SIEMEN		1.01	
	3/12/19	3633	PRJ	MARK A. SIEMEN		10.42	
	3/12/19	3633	PRJ	MARK A. SIEMEN		2.44	
				Current Period Cha		124.13	-124.13
	4/1/19			Beginning Balance			-304.81
	4/10/19	3643	PRJ	CHARLES B. SMIT		2.02	
	4/10/19	3643	PRJ	CHARLES B. SMIT		20.83	
	4/10/19	3643	PRJ	CHARLES B. SMIT		4.87	
	4/10/19	3643	PRJ	CHARLES B. SMIT		1.93	
	4/10/19	3643	PRJ	CHARLES B. SMIT		2.67	
	4/10/19	3643	PRJ	CHARLES B. SMIT		20.83	
	4/10/19	3643	PRJ	CHARLES B. SMIT		4.87	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		13.96	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		10.46	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		5.78	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		59.68	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		13.96	
	4/10/19	3641	PRJ	LARRY H. SIEMEN		59.68	
	4/10/19	3642	PRJ	MARK A. SIEMEN		20.40	
	4/10/19	3642	PRJ	MARK A. SIEMEN		4.77	
	4/10/19	3642	PRJ	MARK A. SIEMEN		1.97	
	4/10/19	3642	PRJ	MARK A. SIEMEN		20.40	
	4/10/19	3642	PRJ	MARK A. SIEMEN		4.77	

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	4/25/19	ACH	CDJ	KS DEPT OF REV	45.78		
	4/30/19	3646	CDJ	UNITED STATES	694.48		
				Current Period Cha	740.26	273.85	466.41
	5/1/19			Beginning Balance			161.60
	5/8/19	3652	PRJ	CHARLES B. SMIT		17.21	
	5/8/19	3652	PRJ	CHARLES B. SMIT		11.67	
	5/8/19	3652	PRJ	CHARLES B. SMIT		49.91	
	5/8/19	3652	PRJ	CHARLES B. SMIT		49.91	
	5/8/19	3652	PRJ	CHARLES B. SMIT		11.67	
	5/8/19	3652	PRJ	CHARLES B. SMIT		4.83	
	5/8/19	3652	PRJ	CHARLES B. SMIT		48.83	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		11.82	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		50.56	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		11.82	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		5.91	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		50.56	
	5/8/19	3650	PRJ	LARRY H. SIEMEN		4.89	
	5/8/19	3651	PRJ	MARK A. SIEMEN		3.15	
	5/8/19	3651	PRJ	MARK A. SIEMEN		1.30	
	5/8/19	3651	PRJ	MARK A. SIEMEN		3.15	
	5/8/19	3651	PRJ	MARK A. SIEMEN		13.45	
	5/8/19	3651	PRJ	MARK A. SIEMEN		13.45	
				Current Period Cha		364.09	-364.09
	6/1/19			Beginning Balance			-202.49
	6/7/19	3656	PRJ	CHARLES B. SMIT		95.05	
	6/7/19	3656	PRJ	CHARLES B. SMIT		40.48	
	6/7/19	3656	PRJ	CHARLES B. SMIT		22.23	
	6/7/19	3656	PRJ	CHARLES B. SMIT		95.05	
	6/7/19	3656	PRJ	CHARLES B. SMIT		22.23	
	6/7/19	3656	PRJ	CHARLES B. SMIT		9.20	
	6/7/19	3656	PRJ	CHARLES B. SMIT		129.79	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		6.05	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		11.87	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		14.62	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		62.50	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		2.47	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		14.62	
	6/12/19	3657	PRJ	LARRY H. SIEMEN		62.50	
	6/12/19	3658	PRJ	MARK A. SIEMEN		5.38	
	6/12/19	3658	PRJ	MARK A. SIEMEN		23.00	
	6/12/19	3658	PRJ	MARK A. SIEMEN		2.23	
	6/12/19	3658	PRJ	MARK A. SIEMEN		23.00	
	6/12/19	3658	PRJ	MARK A. SIEMEN		5.38	
	6/12/19	3659	PRJ	DOUG J. FRANZ		2.04	
	6/12/19	3659	PRJ	DOUG J. FRANZ		21.08	
	6/12/19	3659	PRJ	DOUG J. FRANZ		4.93	
	6/12/19	3659	PRJ	DOUG J. FRANZ		4.93	
	6/12/19	3659	PRJ	DOUG J. FRANZ		21.08	
	6/12/19	3660	PRJ	CHARLES B. SMIT		2.79	
	6/12/19	3660	PRJ	CHARLES B. SMIT		21.08	
	6/12/19	3660	PRJ	CHARLES B. SMIT		4.93	
	6/12/19	3660	PRJ	CHARLES B. SMIT		2.33	
	6/12/19	3660	PRJ	CHARLES B. SMIT		21.08	
	6/12/19	3660	PRJ	CHARLES B. SMIT		2.04	
	6/12/19	3660	PRJ	CHARLES B. SMIT		4.93	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		5.22	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		22.32	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		2.16	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		22.32	
	6/12/19	3661	PRJ	WILLIAM R. TRAC		5.22	
	6/30/19		GEN	PAYROLL TAXES		458.31	
	6/30/19		GEN	PAYROLL TAX FE	67.37		
				Current Period Cha	67.37	1,276.44	-1,209.07

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/19			Beginning Balance			-1,411.56
	7/10/19	3682	PRJ	ANDREW M. GRE		0.12	
	7/10/19	3682	PRJ	ANDREW M. GRE		0.29	
	7/10/19	3682	PRJ	ANDREW M. GRE		0.29	
	7/10/19	3682	PRJ	ANDREW M. GRE		1.24	
	7/10/19	3682	PRJ	ANDREW M. GRE		1.24	
	7/10/19	3683	PRJ	CHARLES B. SMIT		131.94	
	7/10/19	3683	PRJ	CHARLES B. SMIT		30.86	
	7/10/19	3683	PRJ	CHARLES B. SMIT		30.86	
	7/10/19	3683	PRJ	CHARLES B. SMIT		131.94	
	7/10/19	3683	PRJ	CHARLES B. SMIT		71.72	
	7/10/19	3683	PRJ	CHARLES B. SMIT		11.95	
	7/10/19	3683	PRJ	CHARLES B. SMIT		201.19	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		27.30	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		27.30	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		116.75	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		89.97	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		116.75	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		39.00	
	7/10/19	3684	PRJ	LARRY H. SIEMEN		11.30	
	7/10/19	3685	PRJ	MARK A. SIEMEN		44.05	
	7/10/19	3685	PRJ	MARK A. SIEMEN		10.30	
	7/10/19	3685	PRJ	MARK A. SIEMEN		44.05	
	7/10/19	3685	PRJ	MARK A. SIEMEN		8.46	
	7/10/19	3685	PRJ	MARK A. SIEMEN		10.30	
	7/10/19	3685	PRJ	MARK A. SIEMEN		4.26	
	7/10/19	3681	CDJ	UNITED STATES	1,320.10		
	7/25/19	ACH	CDJ	KS DEPT OF REV	91.39		
	7/31/19		GEN	PAYROLL TAXES		0.05	
				Current Period Cha	1,411.49	1,163.48	248.01
	8/1/19			Beginning Balance			-1,163.55
	8/14/19	3693	PRJ	CHARLES B. SMIT		12.48	
	8/14/19	3693	PRJ	CHARLES B. SMIT		54.43	
	8/14/19	3693	PRJ	CHARLES B. SMIT		53.38	
	8/14/19	3693	PRJ	CHARLES B. SMIT		53.38	
	8/14/19	3693	PRJ	CHARLES B. SMIT		18.94	
	8/14/19	3693	PRJ	CHARLES B. SMIT		12.48	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		84.72	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		26.54	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		6.67	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		37.37	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		113.49	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		26.54	
	8/14/19	3692	PRJ	LARRY H. SIEMEN		113.49	
	8/14/19	3691	PRJ	MARK A. SIEMEN		13.56	
	8/14/19	3691	PRJ	MARK A. SIEMEN		12.69	
	8/14/19	3691	PRJ	MARK A. SIEMEN		54.25	
	8/14/19	3691	PRJ	MARK A. SIEMEN		54.25	
	8/14/19	3691	PRJ	MARK A. SIEMEN		5.25	
	8/14/19	3691	PRJ	MARK A. SIEMEN		12.69	
				Current Period Cha		766.60	-766.60
	9/1/19			Beginning Balance			-1,930.15
	9/11/19	3707	PRJ	CHARLES B. SMIT		16.75	
	9/11/19	3707	PRJ	CHARLES B. SMIT		28.06	
	9/11/19	3707	PRJ	CHARLES B. SMIT		84.43	
	9/11/19	3707	PRJ	CHARLES B. SMIT		71.61	
	9/11/19	3707	PRJ	CHARLES B. SMIT		71.61	
	9/11/19	3707	PRJ	CHARLES B. SMIT		16.75	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		25.02	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		25.02	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		34.12	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		106.98	
	9/11/19	3708	PRJ	LARRY H. SIEMEN		106.98	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/11/19	3708	PRJ	LARRY H. SIEMEN		74.22	
	9/11/19	3709	PRJ	MARK A. SIEMEN		35.37	
	9/11/19	3709	PRJ	MARK A. SIEMEN		35.37	
	9/11/19	3709	PRJ	MARK A. SIEMEN		3.42	
	9/11/19	3709	PRJ	MARK A. SIEMEN		8.27	
	9/11/19	3709	PRJ	MARK A. SIEMEN		4.12	
	9/11/19	3709	PRJ	MARK A. SIEMEN		8.27	
				Current Period Cha		756.37	
	10/1/19			Beginning Balance			-756.37
							-2,686.52
	10/9/19	3719	PRJ	CHARLES B. SMIT		14.41	
	10/9/19	3719	PRJ	CHARLES B. SMIT		14.41	
	10/9/19	3719	PRJ	CHARLES B. SMIT		61.63	
	10/9/19	3719	PRJ	CHARLES B. SMIT		67.73	
	10/9/19	3719	PRJ	CHARLES B. SMIT		61.63	
	10/9/19	3719	PRJ	CHARLES B. SMIT		23.06	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		47.62	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		21.16	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		90.49	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		25.87	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		90.49	
	10/9/19	3720	PRJ	LARRY H. SIEMEN		21.16	
	10/9/19	3721	PRJ	MARK A. SIEMEN		29.73	
	10/9/19	3721	PRJ	MARK A. SIEMEN		29.73	
	10/9/19	3721	PRJ	MARK A. SIEMEN		6.95	
	10/9/19	3721	PRJ	MARK A. SIEMEN		1.30	
	10/9/19	3721	PRJ	MARK A. SIEMEN		2.88	
	10/9/19	3721	PRJ	MARK A. SIEMEN		6.95	
	10/9/19	3723	CDJ	U S TREASURY -	2,388.09		
	10/25/19	EC	CDJ	KS DEPT OF REV	255.35		
				Current Period Cha	2,643.44	617.20	2,026.24
	11/1/19			Beginning Balance			-660.28
	11/13/19	3746	PRJ	CHARLES B. SMIT		17.86	
	11/13/19	3746	PRJ	CHARLES B. SMIT		76.38	
	11/13/19	3746	PRJ	CHARLES B. SMIT		17.86	
	11/13/19	3746	PRJ	CHARLES B. SMIT		76.38	
	11/13/19	3746	PRJ	CHARLES B. SMIT		93.67	
	11/13/19	3746	PRJ	CHARLES B. SMIT		30.44	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		39.22	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		27.41	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		117.18	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		90.67	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		117.18	
	11/13/19	3747	PRJ	LARRY H. SIEMEN		27.41	
	11/13/19	3748	PRJ	MARK A. SIEMEN		60.98	
	11/13/19	3748	PRJ	MARK A. SIEMEN		16.93	
	11/13/19	3748	PRJ	MARK A. SIEMEN		14.26	
	11/13/19	3748	PRJ	MARK A. SIEMEN		5.90	
	11/13/19	3748	PRJ	MARK A. SIEMEN		60.98	
	11/13/19	3748	PRJ	MARK A. SIEMEN		14.26	
				Current Period Cha		904.97	-904.97
	12/1/19			Beginning Balance			-1,565.25
	12/11/19	3752	PRJ	CHARLES B. SMIT		24.15	
	12/11/19	3752	PRJ	CHARLES B. SMIT		63.80	
	12/11/19	3752	PRJ	CHARLES B. SMIT		63.80	
	12/11/19	3752	PRJ	CHARLES B. SMIT		14.92	
	12/11/19	3752	PRJ	CHARLES B. SMIT		71.23	
	12/11/19	3752	PRJ	CHARLES B. SMIT		14.92	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		21.64	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		19.18	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		82.03	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		19.18	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		82.03	
	12/11/19	3753	PRJ	LARRY H. SIEMEN		33.97	

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	12/11/19	3754	PRJ	MARK A. SIEMEN		3.38	
	12/11/19	3754	PRJ	MARK A. SIEMEN		3.91	
	12/11/19	3754	PRJ	MARK A. SIEMEN		8.17	
	12/11/19	3754	PRJ	MARK A. SIEMEN		34.94	
	12/11/19	3754	PRJ	MARK A. SIEMEN		8.17	
	12/11/19	3754	PRJ	MARK A. SIEMEN		34.94	
	12/11/19	3755	PRJ	DOUG J. FRANZ		4.93	
	12/11/19	3755	PRJ	DOUG J. FRANZ		4.93	
	12/11/19	3755	PRJ	DOUG J. FRANZ		2.04	
	12/11/19	3755	PRJ	DOUG J. FRANZ		21.08	
	12/11/19	3755	PRJ	DOUG J. FRANZ		21.08	
	12/11/19	3756	PRJ	CHARLES B. SMIT		2.33	
	12/11/19	3756	PRJ	CHARLES B. SMIT		2.79	
	12/11/19	3756	PRJ	CHARLES B. SMIT		4.93	
	12/11/19	3756	PRJ	CHARLES B. SMIT		21.08	
	12/11/19	3756	PRJ	CHARLES B. SMIT		4.93	
	12/11/19	3756	PRJ	CHARLES B. SMIT		21.08	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		19.84	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		1.92	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		4.64	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		19.84	
	12/11/19	3757	PRJ	WILLIAM R. TRAC		4.64	
	12/16/19	3777	PRJ	PAMELA K. SMITH		12.62	
	12/16/19	3777	PRJ	PAMELA K. SMITH		12.62	
	12/16/19	3777	PRJ	PAMELA K. SMITH		5.22	
	12/16/19	3777	PRJ	PAMELA K. SMITH		53.94	
	12/16/19	3777	PRJ	PAMELA K. SMITH		53.94	
	12/19/19	3774	CDJ	INTERNAL REVEN	2,216.30		
	12/27/19	ACH	CDJ	KS DEPT OF REV	189.13		
	12/31/19		GEN	TO ADJ PAYROLL	64.60		
				Current Period Cha	2,470.03	904.78	1,565.25
	12/31/19			Ending Balance			
1202-G	1/1/19			Beginning Balance			-21,240.56
General Fund Balanc	2/1/19			Beginning Balance			-21,240.56
	3/1/19			Beginning Balance			-21,240.56
	4/1/19			Beginning Balance			-21,240.56
	5/1/19			Beginning Balance			-21,240.56
	6/1/19			Beginning Balance			-21,240.56
	7/1/19			Beginning Balance			-21,240.56
	8/1/19			Beginning Balance			-21,240.56
	9/1/19			Beginning Balance			-21,240.56
	10/1/19			Beginning Balance			-21,240.56
	11/1/19			Beginning Balance			-21,240.56
	12/1/19			Beginning Balance			-21,240.56
	12/31/19			Ending Balance			-21,240.56
1202-M	1/1/19			Beginning Balance			-44,466.56
Special Machinery Fu	2/1/19			Beginning Balance			-44,466.56
	3/1/19			Beginning Balance			-44,466.56
	4/1/19			Beginning Balance			-44,466.56
	5/1/19			Beginning Balance			-44,466.56
	6/1/19			Beginning Balance			-44,466.56
	7/1/19			Beginning Balance			-44,466.56
	8/1/19			Beginning Balance			-44,466.56
	9/1/19			Beginning Balance			-44,466.56
	10/1/19			Beginning Balance			-44,466.56
	11/1/19			Beginning Balance			-44,466.56
	12/1/19			Beginning Balance			-44,466.56
	12/31/19			Ending Balance			-44,466.56

LITTLE RIVER TOWNSHIP
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1294-g Beginning Balance Eq	1/1/19			Beginning Balance			26,565.83
	2/1/19			Beginning Balance			26,565.83
	3/1/19			Beginning Balance			26,565.83
	4/1/19			Beginning Balance			26,565.83
	5/1/19			Beginning Balance			26,565.83
	6/1/19			Beginning Balance			26,565.83
	7/1/19			Beginning Balance			26,565.83
	8/1/19			Beginning Balance			26,565.83
	9/1/19			Beginning Balance			26,565.83
	10/1/19			Beginning Balance			26,565.83
	11/1/19			Beginning Balance			26,565.83
	12/1/19			Beginning Balance			26,565.83
	12/31/19			Ending Balance			26,565.83
1295-G Retained Earnings	1/1/19			Beginning Balance			-31,960.53
	2/1/19			Beginning Balance			-31,960.53
	3/1/19			Beginning Balance			-31,960.53
	3/12/19	3628	CDJ	LOHRENTS - Retai	450.00		
	3/31/19		GEN	RETAINED EARNI		1,338.14	
				Current Period Cha	450.00	1,338.14	-888.14
	4/1/19			Beginning Balance			-32,848.67
	5/1/19			Beginning Balance			-32,848.67
	6/1/19			Beginning Balance			-32,848.67
	7/1/19			Beginning Balance			-32,848.67
	8/1/19			Beginning Balance			-32,848.67
	9/1/19			Beginning Balance			-32,848.67
	10/1/19			Beginning Balance			-32,848.67
	11/1/19			Beginning Balance			-32,848.67
	12/1/19			Beginning Balance			-32,848.67
	12/31/19			Ending Balance			-32,848.67
1300-G Taxes	1/1/19			Beginning Balance			
	1/31/19		GEN	JANUARY INCOM		15,640.00	
				Current Period Cha		15,640.00	-15,640.00
	2/1/19			Beginning Balance			-15,640.00
	3/1/19			Beginning Balance			-15,640.00
	3/31/19		GEN	MARCH INCOME		715.60	
				Current Period Cha		715.60	-715.60
	4/1/19			Beginning Balance			-16,355.60
	5/1/19			Beginning Balance			-16,355.60
	6/1/19			Beginning Balance			-16,355.60
	7/1/19			Beginning Balance			-16,355.60
	8/1/19			Beginning Balance			-16,355.60
	9/1/19			Beginning Balance			-16,355.60
	10/1/19			Beginning Balance			-16,355.60
	11/1/19			Beginning Balance			-16,355.60
	12/1/19			Beginning Balance			-16,355.60
	12/31/19		GEN	DEC INCOME		2,851.78	
				Current Period Cha		2,851.78	-2,851.78
	12/31/19			Ending Balance			-19,207.38
1300-R Taxes	1/1/19			Beginning Balance			
	1/31/19		GEN	JANUARY INCOM		76,363.00	
				Current Period Cha		76,363.00	-76,363.00
	2/1/19			Beginning Balance			-76,363.00
	3/1/19			Beginning Balance			-76,363.00
	3/31/19		GEN	MARCH INCOME		3,493.79	
				Current Period Cha		3,493.79	-3,493.79
	4/1/19			Beginning Balance			-79,856.79

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	5/1/19			Beginning Balance			-79,856.79
	6/1/19			Beginning Balance			-79,856.79
	6/30/19		GEN	JUNE INCOME		68,163.47	
				Current Period Cha		68,163.47	-68,163.47
	7/1/19			Beginning Balance			-148,020.26
	8/1/19			Beginning Balance			-148,020.26
	9/1/19			Beginning Balance			-148,020.26
	9/30/19		GEN	SEPTEMBER INC		10,098.48	
				Current Period Cha		10,098.48	-10,098.48
	10/1/19			Beginning Balance			-158,118.74
	10/31/19		GEN	OCOTBER INCOM		3,257.95	
				Current Period Cha		3,257.95	-3,257.95
	11/1/19			Beginning Balance			-161,376.69
	11/30/19		GEN	NOVERMBER INC		1,354.81	
				Current Period Cha		1,354.81	-1,354.81
	12/1/19			Beginning Balance			-162,731.50
	12/31/19			Ending Balance			-162,731.50
1305-R Culvert Income	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/30/19		GEN	CULVERT INCOM		1,000.00	
				Current Period Cha		1,000.00	-1,000.00
	5/1/19			Beginning Balance			-1,000.00
	6/1/19			Beginning Balance			-1,000.00
	7/1/19			Beginning Balance			-1,000.00
	8/1/19			Beginning Balance			-1,000.00
	9/1/19			Beginning Balance			-1,000.00
	10/1/19			Beginning Balance			-1,000.00
	11/1/19			Beginning Balance			-1,000.00
	11/30/19		GEN	NOVEMBER INCO		250.00	
				Current Period Cha		250.00	-250.00
	12/1/19			Beginning Balance			-1,250.00
	12/31/19			Ending Balance			-1,250.00
1310-G INTEREST	1/1/19			Beginning Balance			
	1/31/19		GEN	JANUARY INTERS		15.70	
				Current Period Cha		15.70	-15.70
	2/1/19			Beginning Balance			-15.70
	2/28/19		GEN	SAVINGS		42.65	
				Current Period Cha		42.65	-42.65
	3/1/19			Beginning Balance			-58.35
	3/31/19		GEN	INTEREST		46.73	
				Current Period Cha		46.73	-46.73
	4/1/19			Beginning Balance			-105.08
	4/30/19		GEN	APRIL INTEREST		44.35	
				Current Period Cha		44.35	-44.35
	5/1/19			Beginning Balance			-149.43
	5/31/19		GEN	MAY INTEREST IM		44.79	
				Current Period Cha		44.79	-44.79
	6/1/19			Beginning Balance			-194.22
	6/30/19		GEN	JUNE INTEREST I		58.05	
				Current Period Cha		58.05	-58.05
	7/1/19			Beginning Balance			-252.27
	7/31/19		GEN	JULY INTEREST		59.28	
				Current Period Cha		59.28	-59.28
	8/1/19			Beginning Balance			-311.55
	8/31/19		GEN	AUGUST INTERE		52.28	
				Current Period Cha		52.28	-52.28
	9/1/19			Beginning Balance			-363.83

LITTLE RIVER TOWNSHIP General Ledger For the Period From Jan 1, 2019 to Dec 31, 2019

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/19		GEN	SEPTEMBER INTE		45.44	
				Current Period Cha		45.44	-45.44
	10/1/19			Beginning Balance			-409.27
	10/31/19		GEN	OCT INTEREST		44.88	
				Current Period Cha		44.88	-44.88
	11/1/19			Beginning Balance			-454.15
	11/30/19		GEN	INTEREST FOR N		40.20	
				Current Period Cha		40.20	-40.20
	12/1/19			Beginning Balance			-494.35
	12/31/19		GEN	DEC INTEREST		32.01	
				Current Period Cha		32.01	-32.01
	12/31/19			Ending Balance			-526.36
1316-G OTHER	1/1/19			Beginning Balance			
	1/16/19	DEPOSIT	CRJ	TIB - OTHER		121.10	
				Current Period Cha		121.10	-121.10
	2/1/19			Beginning Balance			-121.10
	3/1/19			Beginning Balance			-121.10
	4/1/19			Beginning Balance			-121.10
	5/1/19			Beginning Balance			-121.10
	6/1/19			Beginning Balance			-121.10
	7/1/19			Beginning Balance			-121.10
	8/1/19			Beginning Balance			-121.10
	9/1/19			Beginning Balance			-121.10
	10/1/19			Beginning Balance			-121.10
	11/1/19			Beginning Balance			-121.10
	12/1/19			Beginning Balance			-121.10
	12/31/19			Ending Balance			-121.10
1406-G Insurance & Bonds	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	8/14/19	3702	CDJ	KFSA - Insurance	10,296.00		
				Current Period Cha	10,296.00		10,296.00
	9/1/19			Beginning Balance			10,296.00
	10/1/19			Beginning Balance			10,296.00
	11/1/19			Beginning Balance			10,296.00
	12/1/19			Beginning Balance			10,296.00
	12/31/19			Ending Balance			10,296.00
1415-G Legal Publications	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	2/11/19	3621	CDJ	HUTCHINSON PU	106.97		
				Current Period Cha	106.97		106.97
	3/1/19			Beginning Balance			106.97
	4/1/19			Beginning Balance			106.97
	5/1/19			Beginning Balance			106.97
	6/1/19			Beginning Balance			106.97
	7/1/19			Beginning Balance			106.97
	8/1/19			Beginning Balance			106.97
	8/14/19	3700	CDJ	HUTCH NEWS - L	309.48		
				Current Period Cha	309.48		309.48
	9/1/19			Beginning Balance			416.45
	10/1/19			Beginning Balance			416.45
	11/1/19			Beginning Balance			416.45

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	12/1/19			Beginning Balance			416.45
	12/31/19			Ending Balance			416.45
1425-G	1/1/19			Beginning Balance			
Professional Fees	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	9/1/19			Beginning Balance			
	10/1/19			Beginning Balance			
	11/1/19			Beginning Balance			
	12/1/19			Beginning Balance			
	12/11/19	3770	CDJ	DEWAYNE PAULS	3,600.00		
				Current Period Cha	3,600.00		3,600.00
	12/31/19			Ending Balance			3,600.00
1430-G	1/1/19			Beginning Balance			
Salaries	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	6/30/19		GEN	SALARIES 20%	1,275.40		
				Current Period Cha	1,275.40		1,275.40
	7/1/19			Beginning Balance			1,275.40
	8/1/19			Beginning Balance			1,275.40
	9/1/19			Beginning Balance			1,275.40
	9/30/19		GEN	SALARIES 20% F	2,351.80		
				Current Period Cha	2,351.80		2,351.80
	10/1/19			Beginning Balance			3,627.20
	10/31/19		GEN	OCTOBER WAGE	586.60		
				Current Period Cha	586.60		586.60
	11/1/19			Beginning Balance			4,213.80
	11/30/19		GEN	SALARIES GENE	821.10		
				Current Period Cha	821.10		821.10
	12/1/19			Beginning Balance			5,034.90
	12/31/19		GEN	20% SALARIES	1,518.95		
				Current Period Cha	1,518.95		1,518.95
	12/31/19			Ending Balance			6,553.85
1430-R	1/1/19			Beginning Balance			
Salaries	1/9/19	3614	PRJ	CHARLES B. SMIT	812.00		
				Current Period Cha	812.00		812.00
	2/1/19			Beginning Balance			812.00
	2/11/19	3624	PRJ	CHARLES B. SMIT	938.00		
	2/11/19	3623	PRJ	LARRY H. SIEMEN	851.76		
	2/11/19	3622	PRJ	MARK A. SIEMEN	427.00		
				Current Period Cha	2,216.76		2,216.76
	3/1/19			Beginning Balance			3,028.76
	3/12/19	3635	PRJ	CHARLES B. SMIT	245.00		
	3/12/19	3634	PRJ	LARRY H. SIEMEN	367.50		
	3/12/19	3633	PRJ	MARK A. SIEMEN	168.00		
				Current Period Cha	780.50		780.50
	4/1/19			Beginning Balance			3,809.26
	4/10/19	3643	PRJ	CHARLES B. SMIT	336.00		
	4/10/19	3641	PRJ	LARRY H. SIEMEN	962.50		
	4/10/19	3642	PRJ	MARK A. SIEMEN	329.00		

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				Current Period Cha	1,627.50		1,627.50
	5/1/19			Beginning Balance			5,436.76
	5/8/19	3652	PRJ	CHARLES B. SMIT	805.00		
	5/8/19	3650	PRJ	LARRY H. SIEMEN	815.50		
	5/8/19	3651	PRJ	MARK A. SIEMEN	217.00		
				Current Period Cha	1,837.50		1,837.50
	6/1/19			Beginning Balance			7,274.26
	6/7/19	3656	PRJ	CHARLES B. SMIT	1,533.00		
	6/12/19	3657	PRJ	LARRY H. SIEMEN	1,008.00		
	6/12/19	3658	PRJ	MARK A. SIEMEN	371.00		
	6/30/19		GEN	SALARIES 20%		1,275.40	
				Current Period Cha	2,912.00	1,275.40	1,636.60
	7/1/19			Beginning Balance			8,910.86
	7/10/19	3682	PRJ	ANDREW M. GRE	20.00		
	7/10/19	3683	PRJ	CHARLES B. SMIT	2,128.00		
	7/10/19	3684	PRJ	LARRY H. SIEMEN	1,883.00		
	7/10/19	3685	PRJ	MARK A. SIEMEN	710.50		
				Current Period Cha	4,741.50		4,741.50
	8/1/19			Beginning Balance			13,652.36
	8/14/19	3693	PRJ	CHARLES B. SMIT	861.00		
	8/14/19	3692	PRJ	LARRY H. SIEMEN	1,830.50		
	8/14/19	3691	PRJ	MARK A. SIEMEN	875.00		
				Current Period Cha	3,566.50		3,566.50
	9/1/19			Beginning Balance			17,218.86
	9/11/19	3707	PRJ	CHARLES B. SMIT	1,155.00		
	9/11/19	3708	PRJ	LARRY H. SIEMEN	1,725.50		
	9/11/19	3709	PRJ	MARK A. SIEMEN	570.50		
	9/30/19		GEN	SALARIES 20% F		2,351.80	
				Current Period Cha	3,451.00	2,351.80	1,099.20
	10/1/19			Beginning Balance			18,318.06
	10/9/19	3719	PRJ	CHARLES B. SMIT	994.00		
	10/9/19	3720	PRJ	LARRY H. SIEMEN	1,459.50		
	10/9/19	3721	PRJ	MARK A. SIEMEN	479.50		
	10/31/19		GEN	OCTOBER WAGE		586.60	
				Current Period Cha	2,933.00	586.60	2,346.40
	11/1/19			Beginning Balance			20,664.46
	11/13/19	3746	PRJ	CHARLES B. SMIT	1,232.00		
	11/13/19	3747	PRJ	LARRY H. SIEMEN	1,890.00		
	11/13/19	3748	PRJ	MARK A. SIEMEN	983.50		
	11/30/19		GEN	SALARIES ROAD		821.10	
				Current Period Cha	4,105.50	821.10	3,284.40
	12/1/19			Beginning Balance			23,948.86
	12/11/19	3752	PRJ	CHARLES B. SMIT	1,029.00		
	12/11/19	3753	PRJ	LARRY H. SIEMEN	1,323.00		
	12/11/19	3754	PRJ	MARK A. SIEMEN	563.50		
	12/16/19	3777	PRJ	PAMELA K. SMITH	870.00		
	12/31/19		GEN	80 % SALARIES		1,518.95	
				Current Period Cha	3,785.50	1,518.95	2,266.55
	12/31/19			Ending Balance			26,215.41
1431-G Officers Pay	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	6/12/19	3659	PRJ	DOUG J. FRANZ	340.00		
	6/12/19	3660	PRJ	CHARLES B. SMIT	340.00		
	6/12/19	3661	PRJ	WILLIAM R. TRAC	360.00		
				Current Period Cha	1,040.00		1,040.00
	7/1/19			Beginning Balance			1,040.00
	8/1/19			Beginning Balance			1,040.00

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	9/1/19			Beginning Balance			1,040.00
	10/1/19			Beginning Balance			1,040.00
	11/1/19			Beginning Balance			1,040.00
	12/1/19			Beginning Balance			1,040.00
	12/11/19	3755	PRJ	DOUG J. FRANZ	340.00		
	12/11/19	3756	PRJ	CHARLES B. SMIT	340.00		
	12/11/19	3757	PRJ	WILLIAM R. TRAC	320.00		
				Current Period Cha	1,000.00		1,000.00
	12/31/19			Ending Balance			2,040.00
1435-G Payroll Taxes	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	6/30/19		GEN	PAYROLL TAXES	79.56		
				Current Period Cha	79.56		79.56
	7/1/19			Beginning Balance			79.56
	8/1/19			Beginning Balance			79.56
	9/1/19			Beginning Balance			79.56
	10/1/19			Beginning Balance			79.56
	11/1/19			Beginning Balance			79.56
	12/1/19			Beginning Balance			79.56
	12/31/19		GEN	20% PAYROLL TA	453.02		
				Current Period Cha	453.02		453.02
	12/31/19			Ending Balance			532.58
1435-R Payroll Taxes	1/1/19			Beginning Balance			
	1/9/19	3614	PRJ	CHARLES B. SMIT	11.77		
	1/9/19	3614	PRJ	CHARLES B. SMIT	50.34		
	1/9/19	3614	PRJ	CHARLES B. SMIT	4.87		
				Current Period Cha	66.98		66.98
	2/1/19			Beginning Balance			66.98
	2/11/19	3624	PRJ	CHARLES B. SMIT	58.16		
	2/11/19	3624	PRJ	CHARLES B. SMIT	13.60		
	2/11/19	3624	PRJ	CHARLES B. SMIT	5.63		
	2/11/19	3623	PRJ	LARRY H. SIEMEN	52.81		
	2/11/19	3623	PRJ	LARRY H. SIEMEN	12.35		
	2/11/19	3623	PRJ	LARRY H. SIEMEN	5.11		
	2/11/19	3622	PRJ	MARK A. SIEMEN	26.47		
	2/11/19	3622	PRJ	MARK A. SIEMEN	6.19		
	2/11/19	3622	PRJ	MARK A. SIEMEN	2.56		
				Current Period Cha	182.88		182.88
	3/1/19			Beginning Balance			249.86
	3/12/19	3635	PRJ	CHARLES B. SMIT	3.55		
	3/12/19	3635	PRJ	CHARLES B. SMIT	1.47		
	3/12/19	3635	PRJ	CHARLES B. SMIT	15.19		
	3/12/19	3634	PRJ	LARRY H. SIEMEN	5.33		
	3/12/19	3634	PRJ	LARRY H. SIEMEN	2.21		
	3/12/19	3634	PRJ	LARRY H. SIEMEN	22.79		
	3/12/19	3633	PRJ	MARK A. SIEMEN	10.42		
	3/12/19	3633	PRJ	MARK A. SIEMEN	2.44		
	3/12/19	3633	PRJ	MARK A. SIEMEN	1.01		
				Current Period Cha	64.41		64.41
	4/1/19			Beginning Balance			314.27
	4/10/19	3643	PRJ	CHARLES B. SMIT	2.02		
	4/10/19	3643	PRJ	CHARLES B. SMIT	4.87		
	4/10/19	3643	PRJ	CHARLES B. SMIT	20.83		
	4/10/19	3641	PRJ	LARRY H. SIEMEN	13.96		
	4/10/19	3641	PRJ	LARRY H. SIEMEN	59.68		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/10/19	3641	PRJ	LARRY H. SIEMEN	5.78		
	4/10/19	3642	PRJ	MARK A. SIEMEN	20.40		
	4/10/19	3642	PRJ	MARK A. SIEMEN	1.97		
	4/10/19	3642	PRJ	MARK A. SIEMEN	4.77		
				Current Period Cha	134.28		134.28
	5/1/19			Beginning Balance			448.55
	5/8/19	3652	PRJ	CHARLES B. SMIT	11.67		
	5/8/19	3652	PRJ	CHARLES B. SMIT	49.91		
	5/8/19	3652	PRJ	CHARLES B. SMIT	4.83		
	5/8/19	3650	PRJ	LARRY H. SIEMEN	4.89		
	5/8/19	3650	PRJ	LARRY H. SIEMEN	11.82		
	5/8/19	3650	PRJ	LARRY H. SIEMEN	50.56		
	5/8/19	3651	PRJ	MARK A. SIEMEN	13.45		
	5/8/19	3651	PRJ	MARK A. SIEMEN	1.30		
	5/8/19	3651	PRJ	MARK A. SIEMEN	3.15		
				Current Period Cha	151.58		151.58
	6/1/19			Beginning Balance			600.13
	6/7/19	3656	PRJ	CHARLES B. SMIT	9.20		
	6/7/19	3656	PRJ	CHARLES B. SMIT	22.23		
	6/7/19	3656	PRJ	CHARLES B. SMIT	95.05		
	6/12/19	3657	PRJ	LARRY H. SIEMEN	14.62		
	6/12/19	3657	PRJ	LARRY H. SIEMEN	6.05		
	6/12/19	3657	PRJ	LARRY H. SIEMEN	62.50		
	6/12/19	3658	PRJ	MARK A. SIEMEN	23.00		
	6/12/19	3658	PRJ	MARK A. SIEMEN	2.23		
	6/12/19	3658	PRJ	MARK A. SIEMEN	5.38		
	6/12/19	3659	PRJ	DOUG J. FRANZ	2.04		
	6/12/19	3659	PRJ	DOUG J. FRANZ	4.93		
	6/12/19	3659	PRJ	DOUG J. FRANZ	21.08		
	6/12/19	3660	PRJ	CHARLES B. SMIT	2.04		
	6/12/19	3660	PRJ	CHARLES B. SMIT	4.93		
	6/12/19	3660	PRJ	CHARLES B. SMIT	21.08		
	6/12/19	3661	PRJ	WILLIAM R. TRAC	2.16		
	6/12/19	3661	PRJ	WILLIAM R. TRAC	5.22		
	6/12/19	3661	PRJ	WILLIAM R. TRAC	22.32		
	6/30/19		GEN	PAYROLL TAX FE		67.37	
	6/30/19		GEN	PAYROLL TAXES		79.56	
	6/30/19		GEN	PAYROLL TAXES	458.31		
				Current Period Cha	784.37	146.93	637.44
	7/1/19			Beginning Balance			1,237.57
	7/10/19	3682	PRJ	ANDREW M. GRE	1.24		
	7/10/19	3682	PRJ	ANDREW M. GRE	0.29		
	7/10/19	3682	PRJ	ANDREW M. GRE	0.12		
	7/10/19	3683	PRJ	CHARLES B. SMIT	11.95		
	7/10/19	3683	PRJ	CHARLES B. SMIT	131.94		
	7/10/19	3683	PRJ	CHARLES B. SMIT	30.86		
	7/10/19	3684	PRJ	LARRY H. SIEMEN	11.30		
	7/10/19	3684	PRJ	LARRY H. SIEMEN	116.75		
	7/10/19	3684	PRJ	LARRY H. SIEMEN	27.30		
	7/10/19	3685	PRJ	MARK A. SIEMEN	10.30		
	7/10/19	3685	PRJ	MARK A. SIEMEN	4.26		
	7/10/19	3685	PRJ	MARK A. SIEMEN	44.05		
				Current Period Cha	390.36		390.36
	8/1/19			Beginning Balance			1,627.93
	8/14/19	3693	PRJ	CHARLES B. SMIT	53.38		
	8/14/19	3693	PRJ	CHARLES B. SMIT	12.48		
	8/14/19	3692	PRJ	LARRY H. SIEMEN	26.54		
	8/14/19	3692	PRJ	LARRY H. SIEMEN	113.49		
	8/14/19	3692	PRJ	LARRY H. SIEMEN	6.67		
	8/14/19	3691	PRJ	MARK A. SIEMEN	54.25		
	8/14/19	3691	PRJ	MARK A. SIEMEN	5.25		
	8/14/19	3691	PRJ	MARK A. SIEMEN	12.69		
				Current Period Cha	284.75		284.75

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	9/1/19			Beginning Balance			1,912.68
	9/11/19	3707	PRJ	CHARLES B. SMIT	71.61		
	9/11/19	3707	PRJ	CHARLES B. SMIT	16.75		
	9/11/19	3708	PRJ	LARRY H. SIEMEN	106.98		
	9/11/19	3708	PRJ	LARRY H. SIEMEN	25.02		
	9/11/19	3709	PRJ	MARK A. SIEMEN	8.27		
	9/11/19	3709	PRJ	MARK A. SIEMEN	3.42		
	9/11/19	3709	PRJ	MARK A. SIEMEN	35.37		
				Current Period Cha	267.42		267.42
	10/1/19			Beginning Balance			2,180.10
	10/9/19	3719	PRJ	CHARLES B. SMIT	61.63		
	10/9/19	3719	PRJ	CHARLES B. SMIT	14.41		
	10/9/19	3720	PRJ	LARRY H. SIEMEN	90.49		
	10/9/19	3720	PRJ	LARRY H. SIEMEN	21.16		
	10/9/19	3721	PRJ	MARK A. SIEMEN	29.73		
	10/9/19	3721	PRJ	MARK A. SIEMEN	6.95		
	10/9/19	3721	PRJ	MARK A. SIEMEN	2.88		
				Current Period Cha	227.25		227.25
	11/1/19			Beginning Balance			2,407.35
	11/13/19	3746	PRJ	CHARLES B. SMIT	76.38		
	11/13/19	3746	PRJ	CHARLES B. SMIT	17.86		
	11/13/19	3747	PRJ	LARRY H. SIEMEN	27.41		
	11/13/19	3747	PRJ	LARRY H. SIEMEN	117.18		
	11/13/19	3748	PRJ	MARK A. SIEMEN	14.26		
	11/13/19	3748	PRJ	MARK A. SIEMEN	5.90		
	11/13/19	3748	PRJ	MARK A. SIEMEN	60.98		
				Current Period Cha	319.97		319.97
	12/1/19			Beginning Balance			2,727.32
	12/11/19	3752	PRJ	CHARLES B. SMIT	63.80		
	12/11/19	3752	PRJ	CHARLES B. SMIT	14.92		
	12/11/19	3753	PRJ	LARRY H. SIEMEN	82.03		
	12/11/19	3753	PRJ	LARRY H. SIEMEN	19.18		
	12/11/19	3754	PRJ	MARK A. SIEMEN	8.17		
	12/11/19	3754	PRJ	MARK A. SIEMEN	34.94		
	12/11/19	3754	PRJ	MARK A. SIEMEN	3.38		
	12/11/19	3755	PRJ	DOUG J. FRANZ	2.04		
	12/11/19	3755	PRJ	DOUG J. FRANZ	4.93		
	12/11/19	3755	PRJ	DOUG J. FRANZ	21.08		
	12/11/19	3756	PRJ	CHARLES B. SMIT	21.08		
	12/11/19	3756	PRJ	CHARLES B. SMIT	4.93		
	12/11/19	3757	PRJ	WILLIAM R. TRAC	4.64		
	12/11/19	3757	PRJ	WILLIAM R. TRAC	19.84		
	12/11/19	3757	PRJ	WILLIAM R. TRAC	1.92		
	12/16/19	3777	PRJ	PAMELA K. SMITH	5.22		
	12/16/19	3777	PRJ	PAMELA K. SMITH	12.62		
	12/16/19	3777	PRJ	PAMELA K. SMITH	53.94		
	12/31/19		GEN	TO ADJ PAYROLL		64.60	
	12/31/19		GEN	80% PAYROLL TA		453.02	
				Current Period Cha	378.66	517.62	-138.96
	12/31/19			Ending Balance			2,588.36
1440-G Supplies	1/1/19			Beginning Balance			
	1/31/19		GEN	JANUARY SERVIC	3.00		
				Current Period Cha	3.00		3.00
	2/1/19			Beginning Balance			3.00
	2/11/19	3616	CDJ	ROSE MOTOR - S	130.21		
	2/28/19		GEN	BANK CHG	3.00		
				Current Period Cha	133.21		133.21
	3/1/19			Beginning Balance			136.21
	3/12/19	3631	CDJ	STUCKY WOOD P	49.99		
	3/31/19		GEN	BANK CHG	3.00		
				Current Period Cha	52.99		52.99

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/19			Beginning Balance			189.20
	4/10/19	3636	CDJ	ROSE MOTOR SU	62.68		
	4/30/19		GEN	APRIL SERVICE C	3.00		
				Current Period Cha	65.68		65.68
	5/1/19			Beginning Balance			254.88
	5/7/19	3647	CDJ	STUCKY WOOD P	0.24		
	5/31/19		GEN	MAY SERVICE CH	3.00		
				Current Period Cha	3.24		3.24
	6/1/19			Beginning Balance			258.12
	6/17/19	3669	CDJ	STUCKY WOOD R	118.80		
	6/30/19		GEN	JUNE SERVICE C	3.00		
				Current Period Cha	121.80		121.80
	7/1/19			Beginning Balance			379.92
	7/7/19	3676	CDJ	CARD SERVICE C	18.37		
	7/22/19	3687	CDJ	CARD SERVICE C	30.35		
	7/31/19		GEN	JULY SERVICE C	3.00		
				Current Period Cha	51.72		51.72
	8/1/19			Beginning Balance			431.64
	8/14/19	3695	CDJ	STUCKY WOOD P	114.62		
	8/31/19		GEN	AUGUST SERVIC	3.00		
				Current Period Cha	117.62		117.62
	9/1/19			Beginning Balance			549.26
	9/11/19	3714	CDJ	STUCKY WOOD P	3.43		
	9/30/19		GEN	SEPTEMBER SER	3.00		
				Current Period Cha	6.43		6.43
	10/1/19			Beginning Balance			555.69
	10/9/19	3727	CDJ	WELBORN SIALE	64.40		
	10/31/19		GEN	OCTOBER SERVI	3.00		
				Current Period Cha	67.40		67.40
	11/1/19			Beginning Balance			623.09
	11/30/19		GEN	NOVEMBER SERV	3.00		
				Current Period Cha	3.00		3.00
	12/1/19			Beginning Balance			626.09
	12/19/19	3775	CDJ	CARD SERVICE	0.70		
	12/19/19	3776	CDJ	PAM SMITH - Sup	52.60		
	12/31/19		GEN	DEC BANK CHG	3.00		
	12/31/19		GEN	20% SUPPLIES		393.62	
	12/31/19		GEN	SUPPLIES	401.85		
				Current Period Cha	458.15	393.62	64.53
	12/31/19			Ending Balance			690.62
1440-R Supplies	1/1/19			Beginning Balance			
	1/9/19	3612	CDJ	ROSE MOTOR SU	122.73		
				Current Period Cha	122.73		122.73
	2/1/19			Beginning Balance			122.73
	2/11/19	3619	CDJ	RAY RAY'S CYCL	5.00		
	2/11/19	3620	CDJ	STUCKY WOOD P	4.20		
				Current Period Cha	9.20		9.20
	3/1/19			Beginning Balance			131.93
	4/1/19			Beginning Balance			131.93
	4/10/19	3636	CDJ	ROSE MOTOR SU	251.10		
				Current Period Cha	251.10		251.10
	5/1/19			Beginning Balance			383.03
	5/7/19	3647	CDJ	STUCKY WOOD P	0.94		
				Current Period Cha	0.94		0.94
	6/1/19			Beginning Balance			383.97
	7/1/19			Beginning Balance			383.97
	7/7/19	3676	CDJ	CARD SERVICE C	73.49		
	7/22/19	3687	CDJ	CARD SERVICE C	121.42		
				Current Period Cha	194.91		194.91
	8/1/19			Beginning Balance			578.88
	8/14/19	3695	CDJ	STUCKY WOOD P		41.54	

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				Current Period Cha		41.54	-41.54
	9/1/19			Beginning Balance			537.34
	9/11/19	3714	CDJ	STUCKY WOOD P	13.73		
				Current Period Cha	13.73		13.73
	10/1/19			Beginning Balance			551.07
	11/1/19			Beginning Balance			551.07
	12/1/19			Beginning Balance			551.07
	12/19/19	3776	CDJ	PAM SMITH - Sup	210.38		
	12/31/19		GEN	80% SUPPLIES	393.62		
	12/31/19		GEN	SUPPLIES		401.85	
				Current Period Cha	604.00	401.85	202.15
	12/31/19			Ending Balance			753.22
1445-G Repairs	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/10/19	3644	CDJ	T O HAAS - Repair	72.00		
				Current Period Cha	72.00		72.00
	5/1/19			Beginning Balance			72.00
	6/1/19			Beginning Balance			72.00
	6/17/19	3669	CDJ	STUCKY WOOD R	0.40		
				Current Period Cha	0.40		0.40
	7/1/19			Beginning Balance			72.40
	7/7/19	3672	CDJ	T O HAAS TIRE -	200.92		
	7/7/19	3673	CDJ	ROSE MOTOR SU	31.49		
	7/7/19	3675	CDJ	STUDKCY WOOD	1.88		
				Current Period Cha	234.29		234.29
	8/1/19			Beginning Balance			306.69
	9/1/19			Beginning Balance			306.69
	9/7/19	3703	CDJ	WELBORN SALES	307.52		
	9/7/19	3705	CDJ	MEADOWLALC W	40.79		
	9/11/19	3712	CDJ	ROSE MOTOR SU	11.95		
				Current Period Cha	360.26		360.26
	10/1/19			Beginning Balance			666.95
	10/9/19	3722	CDJ	T.O. HASS TIRE -	172.93		
	10/9/19	3724	CDJ	TOM AND DANS T	7.00		
	10/9/19	3725	CDJ	RAY RAYS CYCLE	3.82		
	10/9/19	3726	CDJ	MURPHY TRACTO	8.78		
	10/9/19	3727	CDJ	WELBORN SIALE	257.58		
	10/9/19	3728	CDJ	LOUIES SER CT -	78.63		
	10/9/19	3730	CDJ	ROSE MOTOR SU	30.66		
				Current Period Cha	559.40		559.40
	11/1/19			Beginning Balance			1,226.35
	11/13/19	3736	CDJ	JONES CHAINSA	15.30		
	11/13/19	3740	CDJ	MEADOW/ACE W	150.60		
	11/13/19	3743	CDJ	SIGN REPAIR - Re	3.00		
	11/13/19	3745	CDJ	ROSE MOTOR SU	71.79		
	11/13/19	3750	CDJ	CARD SERVICE C	43.13		
				Current Period Cha	283.82		283.82
	12/1/19			Beginning Balance			1,510.17
	12/11/19	3758	CDJ	ROSE MOTOR - R	17.35		
	12/11/19	3761	CDJ	STUCKY WOOD P	2.36		
	12/11/19	3762	CDJ	POWER PLAN MU	235.88		
	12/11/19	3764	CDJ	T O HAAS TIRE -	152.93		
	12/11/19	3766	CDJ	LOUIES - Repairs	105.09		
	12/19/19	3778	CDJ	T O HAAS AND AU	400.00		
				Current Period Cha	913.61		913.61
	12/31/19			Ending Balance			2,423.78
1445-R	1/1/19			Beginning Balance			

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Repairs	2/1/19			Beginning Balance			
	2/11/19	3618	CDJ	LOUIE'S SERVICE	477.37		
	2/11/19	3627	CDJ	WE;BPRM SA;ES I	722.70		
				Current Period Cha	1,200.07		1,200.07
	3/1/19			Beginning Balance			1,200.07
	4/1/19			Beginning Balance			1,200.07
	4/10/19	3644	CDJ	T O HAAS - Repair	288.00		
				Current Period Cha	288.00		288.00
	5/1/19			Beginning Balance			1,488.07
	6/1/19			Beginning Balance			1,488.07
	6/17/19	3669	CDJ	STUCKY WOOD R	1.60		
				Current Period Cha	1.60		1.60
	7/1/19			Beginning Balance			1,489.67
	7/7/19	3672	CDJ	T O HAAS TIRE -	803.69		
	7/7/19	3673	CDJ	ROSE MOTOR SU	125.94		
	7/7/19	3675	CDJ	STUDKCY WOOD	7.53		
				Current Period Cha	937.16		937.16
	8/1/19			Beginning Balance			2,426.83
	9/1/19			Beginning Balance			2,426.83
	9/7/19	3703	CDJ	WELBORN SALES	1,230.07		
	9/7/19	3705	CDJ	MEADOWLALC W	163.15		
	9/11/19	3712	CDJ	ROSE MOTOR SU	47.79		
				Current Period Cha	1,441.01		1,441.01
	10/1/19			Beginning Balance			3,867.84
	10/9/19	3722	CDJ	T.O. HASS TIRE -	691.71		
	10/9/19	3724	CDJ	TOM AND DANS T	28.00		
	10/9/19	3725	CDJ	RAY RAYS CYCLE	15.26		
	10/9/19	3726	CDJ	MURPHY TRACTO	35.14		
	10/9/19	3728	CDJ	LOUIES SER CT -	314.50		
	10/9/19	3730	CDJ	ROSE MOTOR SU	122.63		
				Current Period Cha	1,207.24		1,207.24
	11/1/19			Beginning Balance			5,075.08
	11/13/19	3736	CDJ	JONES CHAINSA	61.20		
	11/13/19	3740	CDJ	MEADOW/ACE W	602.41		
	11/13/19	3743	CDJ	SIGN REPAIR - Re	12.00		
	11/13/19	3745	CDJ	ROSE MOTOR SU	287.16		
				Current Period Cha	962.77		962.77
	12/1/19			Beginning Balance			6,037.85
	12/11/19	3758	CDJ	ROSE MOTOR - R	69.39		
	12/11/19	3761	CDJ	STUCKY WOOD P	9.44		
	12/11/19	3762	CDJ	POWER PLAN MU	943.54		
	12/11/19	3764	CDJ	T O HAAS TIRE -	611.71		
	12/11/19	3766	CDJ	LOUIES - Repairs	420.38		
	12/19/19	3778	CDJ	T O HAAS AND AU	1,600.00		
				Current Period Cha	3,654.46		3,654.46
	12/31/19			Ending Balance			9,692.31
1465-R Gravel & Material	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	2/11/19	3625	CDJ	GRAVEL AND CO	1,769.04		
				Current Period Cha	1,769.04		1,769.04
	3/1/19			Beginning Balance			1,769.04
	3/12/19	3632	CDJ	GRAVEL & CONC	3,519.79		
				Current Period Cha	3,519.79		3,519.79
	4/1/19			Beginning Balance			5,288.83
	4/10/19	3637	CDJ	GRAVEL AND CO	1,311.42		
	4/10/19	3645	CDJ	PIFELS AUTO SAL	729.00		
				Current Period Cha	2,040.42		2,040.42
	5/1/19			Beginning Balance			7,329.25
	5/7/19	3649	CDJ	GRAVEL AND CO	228.25		
				Current Period Cha	228.25		228.25
	6/1/19			Beginning Balance			7,557.50

LITTLE RIVER TOWNSHIP
General Ledger
For the Period From Jan 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/12/19	3664	CDJ	GRAVEL AND CO	408.43		
	6/17/19	3670	CDJ	SOUTHWEST GR	41.26		
				Current Period Cha	449.69		449.69
	7/1/19			Beginning Balance			8,007.19
	7/7/19	3680	CDJ	J L UNRUH - Grav	3,953.39		
	7/17/19	3686	CDJ	SOUTHWEST SA	6,848.72		
				Current Period Cha	10,802.11		10,802.11
	8/1/19			Beginning Balance			18,809.30
	8/14/19	3696	CDJ	GRAVEL AND CO	1,994.00		
				Current Period Cha	1,994.00		1,994.00
	9/1/19			Beginning Balance			20,803.30
	9/11/19	3710	CDJ	SOUTHEAST SAN	566.00		
	9/11/19	3711	CDJ	SOUTHEAST SAN	3,943.83		
	9/11/19	3713	CDJ	GRAVEL AND CO	585.42		
	9/12/19	3718	CDJ	J L UNRUH - Gr	2,468.23		
				Current Period Cha	7,563.48		7,563.48
	10/1/19			Beginning Balance			28,366.78
	10/9/19	3731	CDJ	J L UNRUH - Grav	4,140.63		
	10/19/19	3733	CDJ	S E SAND - Gravel	504.80		
	10/31/19		GEN	ADJ CASH BANK	0.10		
				Current Period Cha	4,645.53		4,645.53
	11/1/19			Beginning Balance			33,012.31
	11/13/19	3737	CDJ	FRANK BLACK PI	9,521.10		
	11/13/19	3739	CDJ	J L UNRUH - Grav	1,914.76		
	11/13/19	3742	CDJ	GRAVEL AND CO	3,913.43		
				Current Period Cha	15,349.29		15,349.29
	12/1/19			Beginning Balance			48,361.60
	12/11/19	3759	CDJ	GRAVEL AND CO	1,108.14		
	12/11/19	3760	CDJ	SOUTHWEST SA	5,178.83		
	12/11/19	3767	CDJ	J L UNRUH - Grav	9,193.16		
	12/11/19	3769	CDJ	GRAVEL & CONC	436.15		
	12/19/19	3771	CDJ	GRAVE; \$ CONCR	10,000.00		
	12/19/19	3772	CDJ	SOUTHEAST SAN	10,000.00		
	12/19/19	3773	CDJ	J L UNRUH - Grav	10,000.00		
				Current Period Cha	45,916.28		45,916.28
	12/31/19			Ending Balance			94,277.88
1470-G Fuel & Oil	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/10/19	3638	CDJ	MID-KS COOP - F	108.93		
				Current Period Cha	108.93		108.93
	5/1/19			Beginning Balance			108.93
	5/16/19	3653	CDJ	MID KS COOP - Fu	109.83		
				Current Period Cha	109.83		109.83
	6/1/19			Beginning Balance			218.76
	6/12/19	3662	CDJ	MID KS COOP - Fu	233.19		
	6/17/19	3669	CDJ	STUCKY WOOD R	79.70		
				Current Period Cha	312.89		312.89
	7/1/19			Beginning Balance			531.65
	7/7/19	3671	CDJ	JOHN DEER FINA	7.02		
	7/7/19	3676	CDJ	CARD SERVICE C	5.00		
	7/7/19	3678	CDJ	MID KS COOP - F	225.91		
				Current Period Cha	237.93		237.93
	8/1/19			Beginning Balance			769.58
	8/14/19	3701	CDJ	MID KS COOP' - F	255.28		
				Current Period Cha	255.28		255.28
	9/1/19			Beginning Balance			1,024.86
	9/11/19	3715	CDJ	MID KS COOP - Fu	200.37		
				Current Period Cha	200.37		200.37
	10/1/19			Beginning Balance			1,225.23

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/9/19	3732	CDJ	COOP - Fuel & Oil	126.29		
				Current Period Cha	126.29		126.29
	11/1/19			Beginning Balance			1,351.52
	11/13/19	3749	CDJ	MID KS COOP - Fu	338.86		
				Current Period Cha	338.86		338.86
	12/1/19			Beginning Balance			1,690.38
	12/11/19	3761	CDJ	STUCKY WOOD P	79.70		
	12/11/19	3768	CDJ	MID KS COOP - Fu	173.28		
	12/31/19		GEN	20% FUEL	298.86		
				Current Period Cha	551.84		551.84
	12/31/19			Ending Balance			2,242.22
1470-R Fuel & Oil	1/1/19			Beginning Balance			
	1/15/19	3615	CDJ	MID KS COOP - Fu	60.23		
				Current Period Cha	60.23		60.23
	2/1/19			Beginning Balance			60.23
	2/11/19	3626	CDJ	MID KS COOP - Fu	1,086.33		
				Current Period Cha	1,086.33		1,086.33
	3/1/19			Beginning Balance			1,146.56
	3/12/19	3629	CDJ	MID KS COOP - Fu	347.65		
				Current Period Cha	347.65		347.65
	4/1/19			Beginning Balance			1,494.21
	4/10/19	3638	CDJ	MID-KS COOP - F	435.74		
				Current Period Cha	435.74		435.74
	5/1/19			Beginning Balance			1,929.95
	5/16/19	3653	CDJ	MID KS COOP - Fu	439.34		
				Current Period Cha	439.34		439.34
	6/1/19			Beginning Balance			2,369.29
	6/12/19	3662	CDJ	MID KS COOP - Fu	932.80		
	6/17/19	3669	CDJ	STUCKY WOOD R	318.78		
				Current Period Cha	1,251.58		1,251.58
	7/1/19			Beginning Balance			3,620.87
	7/7/19	3671	CDJ	JOHN DEER FINA	28.09		
	7/7/19	3676	CDJ	CARD SERVICE C	20.00		
	7/7/19	3678	CDJ	MID KS COOP - Fu	903.66		
				Current Period Cha	951.75		951.75
	8/1/19			Beginning Balance			4,572.62
	8/14/19	3701	CDJ	MID KS COOP' - F	1,021.13		
				Current Period Cha	1,021.13		1,021.13
	9/1/19			Beginning Balance			5,593.75
	9/11/19	3715	CDJ	MID KS COOP - Fu	801.46		
				Current Period Cha	801.46		801.46
	10/1/19			Beginning Balance			6,395.21
	10/9/19	3732	CDJ	COOP - Fuel & Oil	505.18		
				Current Period Cha	505.18		505.18
	11/1/19			Beginning Balance			6,900.39
	11/13/19	3749	CDJ	MID KS COOP - Fu	1,355.45		
				Current Period Cha	1,355.45		1,355.45
	12/1/19			Beginning Balance			8,255.84
	12/11/19	3761	CDJ	STUCKY WOOD P	318.78		
	12/11/19	3768	CDJ	MID KS COOP - Fu	693.13		
	12/31/19		GEN	80% FUEL		298.86	
				Current Period Cha	1,011.91	298.86	713.05
	12/31/19			Ending Balance			8,968.89
1475-G Contract Services	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/10/19	3640	CDJ	RAY RAY'S CYCL	2.00		
				Current Period Cha	2.00		2.00

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General Ledger

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	5/1/19			Beginning Balance			2.00
	5/16/19	3654	CDJ	EARL STARKS - C Current Period Cha	25.00 25.00		25.00
	6/1/19			Beginning Balance			27.00
	6/12/19	3667	CDJ	EARL STARK - Co Current Period Cha	25.00 25.00		25.00
	7/1/19			Beginning Balance			52.00
	7/7/19	3679	CDJ	EARL STARK - Co Current Period Cha	25.00 25.00		25.00
	8/1/19			Beginning Balance			77.00
	8/14/19	3688	CDJ	MARK SIEMENTS	24.00		
	8/14/19	3689	CDJ	EARL STARK - Co	25.00		
	8/14/19	3697	CDJ	J L UNRUH - Contr	475.36		
	8/14/19	3698	CDJ	COMPLEX EXVAC Current Period Cha	505.00 1,029.36		1,029.36
	9/1/19			Beginning Balance			1,106.36
	9/11/19	3717	CDJ	COMPLETE EXCA Current Period Cha	885.00 885.00		885.00
	10/1/19			Beginning Balance			1,991.36
	10/19/19	3734	CDJ	EARL STARKS - C Current Period Cha	25.00 25.00		25.00
	11/1/19			Beginning Balance			2,016.36
	11/13/19	3744	CDJ	COMPLETE EXCA Current Period Cha	1,000.00 1,000.00		1,000.00
	12/1/19			Beginning Balance			3,016.36
	12/11/19	3765	CDJ	COMPLETE EXCA	1,235.00		
	12/31/19		GEN	20\$ CONTRACT S Current Period Cha	1,120.00 2,355.00		2,355.00
	12/31/19			Ending Balance			5,371.36
1475-R Contract Services	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	4/10/19	3640	CDJ	RAY RAY'S CYCL Current Period Cha	8.00 8.00		8.00
	5/1/19			Beginning Balance			8.00
	6/1/19			Beginning Balance			8.00
	6/12/19	3665	CDJ	INMAN EXCAVATI	1,650.00		
	6/12/19	3666	CDJ	TL EXCAVATOPM Current Period Cha	4,250.00 5,900.00		5,900.00
	7/1/19			Beginning Balance			5,908.00
	8/1/19			Beginning Balance			5,908.00
	8/14/19	3688	CDJ	MARK SIEMENTS	96.00		
	8/14/19	3697	CDJ	J L UNRUH - Contr	1,901.43		
	8/14/19	3698	CDJ	COMPLEX EXVAC Current Period Cha	2,020.00 4,017.43		4,017.43
	9/1/19			Beginning Balance			9,925.43
	9/11/19	3717	CDJ	COMPLETE EXCA Current Period Cha	3,540.00 3,540.00		3,540.00
	10/1/19			Beginning Balance			13,465.43
	11/1/19			Beginning Balance			13,465.43
	11/13/19	3738	CDJ	GARY WICKET - C	175.00		
	11/13/19	3744	CDJ	COMPLETE EXCA	4,000.00		
	11/16/19	3751	CDJ	EARL STARK - Co Current Period Cha	25.00 4,200.00		4,200.00
	12/1/19			Beginning Balance			17,665.43
	12/11/19	3765	CDJ	COMPLETE EXCA	4,940.00		
	12/31/19		GEN	80% CONTRACT Current Period Cha		1,120.00 4,940.00	3,820.00
	12/31/19			Ending Balance			21,485.43

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Account Description							
1476-G Cemetery Mowing	1/1/19			Beginning Balance			
	2/1/19			Beginning Balance			
	3/1/19			Beginning Balance			
	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	5/16/19	3655	CDJ	KADEN LOHRENT	150.00		
				Current Period Cha	150.00		150.00
	6/1/19			Beginning Balance			150.00
	6/17/19	3668	CDJ	KADEN LOHRENT	300.00		
				Current Period Cha	300.00		300.00
	7/1/19			Beginning Balance			450.00
	7/7/19	3677	CDJ	KADEN LOHRENT	300.00		
				Current Period Cha	300.00		300.00
	8/1/19			Beginning Balance			750.00
	8/14/19	3690	CDJ	KADEN LOHRENT	300.00		
				Current Period Cha	300.00		300.00
	9/1/19			Beginning Balance			1,050.00
	9/11/19	3716	CDJ	KADEN LOHRENT	300.00		
				Current Period Cha	300.00		300.00
10/1/19			Beginning Balance			1,350.00	
10/19/19	3735	CDJ	KADEN LOHRENT	300.00			
			Current Period Cha	300.00		300.00	
11/1/19			Beginning Balance			1,650.00	
12/1/19			Beginning Balance			1,650.00	
12/31/19				Ending Balance			1,650.00
1485-G Utilities	1/1/19			Beginning Balance			
	1/9/19	3613	CDJ	WESTAR ENERG	29.82		
				Current Period Cha	29.82		29.82
	2/1/19			Beginning Balance			29.82
	2/11/19	3617	CDJ	WESTAR - Utilities	80.45		
				Current Period Cha	80.45		80.45
	3/1/19			Beginning Balance			110.27
	3/12/19	3630	CDJ	WESTAR - Utilities	61.88		
				Current Period Cha	61.88		61.88
	4/1/19			Beginning Balance			172.15
	4/10/19	3639	CDJ	WESTAR ENERG	59.83		
				Current Period Cha	59.83		59.83
	5/1/19			Beginning Balance			231.98
	5/7/19	3648	CDJ	WESTAR ENERG	31.34		
	5/16/19	3663	CDJ	WESTAR ENERG	25.38		
				Current Period Cha	56.72		56.72
	6/1/19			Beginning Balance			288.70
	7/1/19			Beginning Balance			288.70
	7/7/19	3674	CDJ	WESTAR ENERG	26.10		
				Current Period Cha	26.10		26.10
	8/1/19			Beginning Balance			314.80
	8/14/19	3694	CDJ	WESTAR ENGER	26.37		
				Current Period Cha	26.37		26.37
	9/1/19			Beginning Balance			341.17
	9/7/19	3704	CDJ	WESTAR - Utilities	27.09		
				Current Period Cha	27.09		27.09
10/1/19			Beginning Balance			368.26	
10/9/19	3729	CDJ	WESTAR - Utilities	26.98			
			Current Period Cha	26.98		26.98	
11/1/19			Beginning Balance			395.24	
11/13/19	3741	CDJ	EVERGY - Utilities	26.51			
			Current Period Cha	26.51		26.51	
12/1/19			Beginning Balance			421.75	
12/11/19	3763	CDJ	EVERGY - Utilities	34.92			
			Current Period Cha	34.92		34.92	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/19			Ending Balance			456.67

LITTLE RIVER TOWNSHIP
Cash Account Register
For the Period From Jan 1, 2019 to Dec 31, 2019
1100-G - PRAIRIE BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			102.17	102.17
1/9/19	3612	Payment	ROSE MOTOR SUPPLY		122.73		-20.56
1/9/19	3613	Payment	WESTAR ENERGY		29.82		-50.38
1/9/19	3614	Payroll	SCB		682.94		-733.32
1/15/19	3615	Payment	MID KS COOP		60.23		-793.55
1/16/19	DEPOSIT	Receipt	TIB			121.10	-672.45
1/24/19	ACH	Payment	KS DEPT OF REVE		458.31		-1,130.76
1/31/19		Gen. Jnl.				13,988.00	12,857.24
2/11/19	3616	Payment	ROSE MOTOR		130.21		12,727.03
2/11/19	3617	Payment	WESTAR		80.45		12,646.58
2/11/19	3618	Payment	LOUIE'S SERVICE CEN		477.37		12,169.21
2/11/19	3619	Payment	RAY RAY'S CYCLE		5.00		12,164.21
2/11/19	3620	Payment	STUCKY WOOD PROD		4.20		12,160.01
2/11/19	3621	Payment	HUTCHINSON PUB.		106.97		12,053.04
2/11/19	3625	Payment	GRAVEL AND CONCRE		1,769.04		10,284.00
2/11/19	3626	Payment	MID KS COOP		1,086.33		9,197.67
2/11/19	3627	Payment	WE;BPRM SA;ES INC		722.70		8,474.97
2/11/19	3622	Payroll	SMA		394.34		8,080.63
2/11/19	3623	Payroll	SLH		779.57		7,301.06
2/11/19	3624	Payroll	SCB		782.78		6,518.28
2/28/19		Gen. Jnl.			7,059.00		-540.72
3/12/19	3628	Payment	LOHRENTS	REPLACE 3	450.00		-990.72
3/12/19	3629	Payment	MID KS COOP		347.65		-1,338.37
3/12/19	3630	Payment	WESTAR		61.88		-1,400.25
3/12/19	3631	Payment	STUCKY WOOD PROD	SHOP VAC	49.99		-1,450.24
3/12/19	3632	Payment	GRAVEL & CONCRETE		3,519.79		-4,970.03
3/12/19	3633	Payroll	SMA		155.14		-5,125.17
3/12/19	3634	Payroll	SLH		339.38		-5,464.55
3/12/19	3635	Payroll	SCB		226.26		-5,690.81
3/31/19		Gen. Jnl.				641.39	-5,049.42
3/31/19		Gen. Jnl.				5,150.39	100.97
4/10/19	3636	Payment	ROSE MOTOR SUPPLY		313.78		-212.81
4/10/19	3637	Payment	GRAVEL AND CONCRE		1,311.42		-1,524.23
4/10/19	3638	Payment	MID-KS COOP		544.67		-2,068.90
4/10/19	3639	Payment	WESTAR ENERGY		59.83		-2,128.73
4/10/19	3640	Payment	RAY RAY'S CYCLE INC		10.00		-2,138.73
4/10/19	3644	Payment	T O HAAS		360.00		-2,498.73
4/10/19	3645	Payment	PIFELS AUTO SALVAG		729.00		-3,227.73
4/10/19	3641	Payroll	SLH		878.40		-4,106.13
4/10/19	3642	Payroll	SMA		303.83		-4,409.96
4/10/19	3643	Payroll	SCB		305.70		-4,715.66
4/25/19	ACH	Payment	KS DEPT OF REVENUE		45.78		-4,761.44
4/30/19		Gen. Jnl.				4,862.00	100.56
4/30/19	3646	Payment	UNITED STATES TREA		694.48		-593.92
5/7/19	3647	Payment	STUCKY WOOD PROD		1.18		-595.10
5/7/19	3648	Payment	WESTAR ENERGY		31.34		-626.44
5/7/19	3649	Payment	GRAVEL AND CONCRE		228.25		-854.69
5/8/19	3650	Payroll	SLH		747.21		-1,601.90
5/8/19	3651	Payroll	SMA		200.40		-1,802.30
5/8/19	3652	Payroll	SCB		677.38		-2,479.68
5/16/19	3653	Payment	MID KS COOP		549.17		-3,028.85
5/16/19	3654	Payment	EARL STARKS		25.00		-3,053.85
5/16/19	3655	Payment	KADEN LOHRENTZ		150.00		-3,203.85
5/16/19	3663	Payment	WESTAR ENERGY		25.38		-3,229.23
5/31/19		Gen. Jnl.				3,304.00	74.77
6/7/19	3656	Payroll	SCB		1,245.45		-1,170.68
6/12/19	3662	Payment	MID KS COOP		1,165.99		-2,336.67
6/12/19	3664	Payment	GRAVEL AND CONCRE		408.43		-2,745.10
6/12/19	3665	Payment	INMAN EXCAVATING I		1,650.00		-4,395.10
6/12/19	3666	Payment	TL EXCAVATOPM ;;C	DITCH CLEA	4,250.00		-8,645.10
6/12/19	3667	Payment	EARL STARK		25.00		-8,670.10
6/12/19	3657	Payroll	SLH		916.54		-9,586.64

LITTLE RIVER TOWNSHIP
Cash Account Register
For the Period From Jan 1, 2019 to Dec 31, 2019
1100-G - PRAIRIE BANK

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Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
6/12/19	3658	Payroll	SMA		342.62		-9,929.26
6/12/19	3659	Payroll	FD		313.99		-10,243.25
6/12/19	3660	Payroll	SCB		308.87		-10,552.12
6/12/19	3661	Payroll	TWR		332.46		-10,884.58
6/17/19	3668	Payment	KADEN LOHRENTZ		300.00		-11,184.58
6/17/19	3669	Payment	STUCKY WOOD RROD		519.28		-11,703.86
6/17/19	3670	Payment	SOUTHWEST GRAVEL		41.26		-11,745.12
6/30/19		Gen. Jrnl.				11,203.00	-542.12
7/7/19	3671	Payment	JOHN DEER FINANCIA		35.11		-577.23
7/7/19	3672	Payment	T O HAAS TIRE		1,004.61		-1,581.84
7/7/19	3673	Payment	ROSE MOTOR SUPPLY		157.43		-1,739.27
7/7/19	3674	Payment	WESTAR ENERGY		26.10		-1,765.37
7/7/19	3675	Payment	STUDKCY WOOD		9.41		-1,774.78
7/7/19	3676	Payment	CARD SERVICE CENT		116.86		-1,891.64
7/7/19	3677	Payment	KADEN LOHRENTZ		300.00		-2,191.64
7/7/19	3678	Payment	MID KS COOP		1,129.57		-3,321.21
7/7/19	3679	Payment	EARL STARK		25.00		-3,346.21
7/7/19	3680	Payment	J L UNRUH		3,953.39		-7,299.60
7/10/19	3681	Payment	UNITED STATES TREA		1,320.10		-8,619.70
7/10/19	3682	Payroll	GAM		18.47		-8,638.17
7/10/19	3683	Payroll	SCB		1,692.29		-10,330.46
7/10/19	3684	Payroll	SLH		1,609.98		-11,940.44
7/10/19	3685	Payroll	SMA		647.69		-12,588.13
7/17/19	3686	Payment	SOUTHWEST SAND		6,848.72		-19,436.85
7/22/19	3687	Payment	CARD SERVICE CENT		151.77		-19,588.62
7/25/19	ACH	Payment	KS DEPT OF REV		91.39		-19,680.01
7/31/19		Gen. Jrnl.				0.05	-19,679.96
7/31/19		Gen. Jrnl.				20,381.00	701.04
8/14/19	3688	Payment	MARK SIEMENTS		120.00		581.04
8/14/19	3689	Payment	EARL STARK		25.00		556.04
8/14/19	3690	Payment	KADEN LOHRENTS		300.00		256.04
8/14/19	3694	Payment	WESTAR ENGERY		26.37		229.67
8/14/19	3695	Payment	STUCKY WOOD PROD		73.08		156.59
8/14/19	3696	Payment	GRAVEL AND CONCRE		1,994.00		-1,837.41
8/14/19	3697	Payment	J L UNRUH		2,376.79		-4,214.20
8/14/19	3698	Payment	COMPLEX EXVACATIN		2,525.00		-6,739.20
8/14/19	3699	Payment	VOID				-6,739.20
8/14/19	3700	Payment	HUTCH NEWS		309.48		-7,048.68
8/14/19	3701	Payment	MID KS COOP'		1,276.41		-8,325.09
8/14/19	3702	Payment	KFSA		10,296.00		-18,621.09
8/14/19	3691	Payroll	SMA		794.50		-19,415.59
8/14/19	3692	Payroll	SLH		1,568.38		-20,983.97
8/14/19	3693	Payroll	SCB		721.77		-21,705.74
8/31/19		Gen. Jrnl.				22,706.00	1,000.26
9/7/19	3703	Payment	WELBORN SALES INC		1,537.59		-537.33
9/7/19	3704	Payment	WESTAR		27.09		-564.42
9/7/19	3705	Payment	MEADOWLALC WELDI		203.94		-768.36
9/7/19	3706	Payment	VOID				-768.36
9/11/19	3710	Payment	SOUTHEAST SAND		566.00		-1,334.36
9/11/19	3711	Payment	SOUTHEAST SAND		3,943.83		-5,278.19
9/11/19	3712	Payment	ROSE MOTOR SUPPLY		59.74		-5,337.93
9/11/19	3713	Payment	GRAVEL AND CONCRE		585.42		-5,923.35
9/11/19	3714	Payment	STUCKY WOOD PROD		17.16		-5,940.51
9/11/19	3715	Payment	MID KS COOP		1,001.83		-6,942.34
9/11/19	3716	Payment	KADEN LOHRENTZ		300.00		-7,242.34
9/11/19	3717	Payment	COMPLETE EXCAVATI		4,425.00		-11,667.34
9/11/19	3707	Payroll	SCB		954.15		-12,621.49
9/11/19	3708	Payroll	SLH		1,485.16		-14,106.65
9/11/19	3709	Payroll	SMA		522.74		-14,629.39
9/12/19	3718	Payment	J L UNRUH		2,468.23		-17,097.62
9/30/19		Gen. Jrnl.				17,198.00	100.38
10/9/19	3722	Payment	T.O. HASS TIRE		864.64		-764.26
10/9/19	3723	Payment	U S TREASURY		2,388.09		-3,152.35

LITTLE RIVER TOWNSHIP
Cash Account Register
For the Period From Jan 1, 2019 to Dec 31, 2019
1100-G - PRAIRIE BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
10/9/19	3724	Payment	TOM AND DANS TIRE		35.00		-3,187.35
10/9/19	3725	Payment	RAY RAYS CYCLE		19.08		-3,206.43
10/9/19	3726	Payment	MURPHY TRACTOR		43.92		-3,250.35
10/9/19	3727	Payment	WELBORN SIALES		321.98		-3,572.33
10/9/19	3728	Payment	LOUIES SER CT		393.13		-3,965.46
10/9/19	3729	Payment	WESTAR		26.98		-3,992.44
10/9/19	3730	Payment	ROSE MOTOR SUPPLY		153.29		-4,145.73
10/9/19	3731	Payment	J L UNRUH		4,140.63		-8,286.36
10/9/19	3732	Payment	COOP		631.47		-8,917.83
10/9/19	3719	Payroll	SCB		827.17		-9,745.00
10/9/19	3720	Payroll	SLH		1,274.36		-11,019.36
10/9/19	3721	Payroll	SMA		441.52		-11,460.88
10/19/19	3733	Payment	S E SAND		504.80		-11,965.68
10/19/19	3734	Payment	EARL STARKS		25.00		-11,990.68
10/19/19	3735	Payment	KADEN LOHRENTZ		300.00		-12,290.68
10/25/19	EC	Payment	KS DEPT OF REVENUE		255.35		-12,546.03
10/31/19		Gen. Jrnl.				10,915.00	-1,631.03
10/31/19		Gen. Jrnl.			0.10		-1,631.13
11/13/19	3736	Payment	JONES CHAINSAW		76.50		-1,707.63
11/13/19	3737	Payment	FRANK BLACK PIPE		9,521.10		-11,228.73
11/13/19	3738	Payment	GARY WICKET		175.00		-11,403.73
11/13/19	3739	Payment	J L UNRUH		1,914.76		-13,318.49
11/13/19	3740	Payment	MEADOW/ACE WELD		753.01		-14,071.50
11/13/19	3741	Payment	EVERGY		26.51		-14,098.01
11/13/19	3742	Payment	GRAVEL AND CONCRE		3,913.43		-18,011.44
11/13/19	3743	Payment	SIGN REPAIR		15.00		-18,026.44
11/13/19	3744	Payment	COMPLETE EXCAV		5,000.00		-23,026.44
11/13/19	3745	Payment	ROSE MOTOR SUPPLY		358.95		-23,385.39
11/13/19	3749	Payment	MID KS COOP		1,694.31		-25,079.70
11/13/19	3750	Payment	CARD SERVICE CENT		43.13		-25,122.83
11/13/19	3746	Payroll	SCB		1,013.65		-26,136.48
11/13/19	3747	Payroll	SLH		1,615.52		-27,752.00
11/13/19	3748	Payroll	SMA		891.33		-28,643.33
11/16/19	3751	Payment	EARL STARK		25.00		-28,668.33
11/30/19		Gen. Jrnl.				29,188.00	519.67
11/30/19		Gen. Jrnl.			1,000.00		-480.33
12/11/19	3758	Payment	ROSE MOTOR		86.74		-567.07
12/11/19	3759	Payment	GRAVEL AND CONCRE		1,108.14		-1,675.21
12/11/19	3760	Payment	SOUTHWEST SAND		5,178.83		-6,854.04
12/11/19	3761	Payment	STUCKY WOOD PROD		410.28		-7,264.32
12/11/19	3762	Payment	POWER PLAN MURPH		1,179.42		-8,443.74
12/11/19	3763	Payment	EVERGY		34.92		-8,478.66
12/11/19	3764	Payment	T O HAAS TIRE		764.64		-9,243.30
12/11/19	3765	Payment	COMPLETE EXCAVAT		6,175.00		-15,418.30
12/11/19	3766	Payment	LOUIES		525.47		-15,943.77
12/11/19	3767	Payment	J L UNRUH		9,193.16		-25,136.93
12/11/19	3768	Payment	MID KS COOP		866.41		-26,003.34
12/11/19	3769	Payment	GRAVEL & CONCRETE		436.15		-26,439.49
12/11/19	3770	Payment	DEWAYNE PAULS		3,600.00		-30,039.49
12/11/19	3752	Payroll	SCB		854.90		-30,894.39
12/11/19	3753	Payroll	SLH		1,166.18		-32,060.57
12/11/19	3754	Payroll	SMA		516.48		-32,577.05
12/11/19	3755	Payroll	FD		313.99		-32,891.04
12/11/19	3756	Payroll	SCB		308.87		-33,199.91
12/11/19	3757	Payroll	TWR		295.52		-33,495.43
12/16/19	3777	Payroll	SPK		803.44		-34,298.87
12/19/19	3771	Payment	GRAVE; \$ CONCRETE		10,000.00		-44,298.87
12/19/19	3772	Payment	SOUTHEAST SAND		10,000.00		-54,298.87
12/19/19	3773	Payment	J L UNRUH		10,000.00		-64,298.87
12/19/19	3774	Payment	INTERNAL REVENUE		2,216.30		-66,515.17
12/19/19	3775	Payment	CARD SERVICE CENT		0.70		-66,515.87
12/19/19	3776	Payment	PAM SMITH		262.98		-66,778.85
12/19/19	3778	Payment	T O HAAS AND AUTO		2,000.00		-68,778.85

LITTLE RIVER TOWNSHIP
Cash Account Register
For the Period From Jan 1, 2019 to Dec 31, 2019
1100-G - PRAIRIE BANK

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
12/27/19	ACH	Payment	KS DEPT OF REV		189.13		-68,967.98
12/31/19		Gen. Jnl.				55,785.78	-13,182.20
		Total			208,728.08	195,443.71	

LITTLE RIVER TOWNSHIP

General Journal

For the Period From Jan 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
1/31/19	1110-G		SAVINGS - JANUARY INCOME	92,003.00	
	1300-R		JANUARY INCOME		76,363.00
	1110-G		SAVINGS	15.70	
	1310-G		JANUARY INTERST INCOME		15.70
	1100-G		JANUARY TRANSFER	13,988.00	
	1110-G		JANUARY TRANSFER		13,988.00
	1440-G		JANUARY SERVICE CHG	3.00	
	1110-G		SAVINGS - JANUARY SERVICE CH		3.00
	1300-G		JANUARY INCOME		15,640.00
2/28/19	1110-G		SAVINGS	13,398.00	
	1100-G		CASH BANK		13,398.00
	1100-G		CASH BANK	6,339.00	
	1110-G		SAVINGS		6,339.00
	1110-G		SAVINGS	42.65	
	1310-G		SAVINGS		42.65
	1440-G		BANK CHG	3.00	
	1110-G		SAVINGS		3.00
3/31/19	1110-G		SAVINGS	46.73	
	1310-G		INTEREST		46.73
	1100-G		CASH BANK	4,421.00	
	1110-G		SAVINGS		4,421.00
	1440-G		BANK CHG	3.00	
	1110-G		SAVINGS		3.00
	1110-G		SAVINGS	3,480.00	
	1100-G		CASH BANK		3,480.00
	1100-G		CASH BANK	4,209.39	
	1300-G		MARCH INCOME		715.60
	1300-R		MARCH INCOME		3,493.79
	1110-G		SAVINGS	696.75	
	1100-G		CASH BANK	641.39	
	1295-G		RETAINED EARNINGS		1,338.14
4/30/19	1110-G		CULVERT INCOME	1,000.00	
	1305-R		CULVERT INCOME		1,000.00
	1110-G		SAVINGS	44.35	
	1310-G		APRIL INTEREST		44.35
	1440-G		APRIL SERVICE CHG	3.00	
	1110-G		APRIL SERVICE CHG		3.00
	1100-G		APRIL TRANSFER	4,862.00	
	1110-G		APRIL TRANSFER		4,862.00
5/31/19	1110-G		MAY SAVINGS	44.79	
	1310-G		MAY INTEREST IMCOME		44.79
	1440-G		MAY SERVICE CHG	3.00	
	1110-G		MAY SERVICE CHG		3.00
	1100-G		MAY TRANSFER	3,304.00	
	1110-G		MAY TRANSFER		3,304.00
6/30/19	1110-G		JUNE INTEREST INCOME	58.05	
	1310-G		JUNE INTEREST INCOME		58.05
	1110-G		JUNE INCOME	68,163.47	
	1300-R		JUNE INCOME		68,163.47
	1440-G		JUNE SERVICE CHG	3.00	
	1110-G		JUNE SERVICE CHG		3.00
	1100-G		JUNE TRANSFER	11,203.00	
	1110-G		JUNE TTRANSFER		11,203.00
	1435-G		PAYROLL TAXES FOR OFFICERS	79.56	
	1435-R		PAYROLL TAXES ROAD FOR OFFI		79.56
	1435-R		PAYROLL TAXES CORRECT 2018	458.31	
	1201-G		PAYROLL TAXES		458.31

LITTLE RIVER TOWNSHIP

General Journal

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	1201-G		PAYROLL TAX FED UNEMPLOYME	67.37	
	1435-R		PAYROLL TAX FED UNEMPLOYME		67.37
	1430-G		SALARIES 20%	1,275.40	
	1430-R		SALARIES 20%		1,275.40
7/31/19	1110-G		SAVINGS	59.28	
	1310-G		JULY INTEREST		59.28
	1100-G		CASH BANK -JULY TRANSFER	20,381.00	
	1110-G		SAVINGS - JULY TRANSFER		20,381.00
	1440-G		JULY SERVICE CHARGE	3.00	
	1110-G		JULY SERVICE CHARGE		3.00
	1100-G		CASH BANK CORRECT CK 3685	0.05	
	1201-G		PAYROLL TAXES		0.05
8/31/19	1110-G		SAVINGS	52.28	
	1310-G		AUGUST INTEREST INCOME		52.28
	1100-G		CASH BANK AUGUST TRANSFER	22,706.00	
	1110-G		AUGUST TRANSFER		22,706.00
	1440-G		AUGUST SERVICE CHARGE	3.00	
	1110-G		AUGUST SERVICE CHARGE		3.00
9/30/19	1110-G		SAVINGS	45.44	
	1310-G		SEPTEMBER INTEREST		45.44
	1100-G		CASH BANK	17,198.00	
	1110-G		SAVINGS - SEPT TTRANSFER		17,198.00
	1440-G		SEPTEMBER SERVICE CHARGE	3.00	
	1110-G		SEPTEMBER SERVICE CHARGE		3.00
	1110-G		SEPTEMBER INCOME	10,098.48	
	1300-R		SEPTEMBER INCOME		10,098.48
	1430-G		SALARIES 20% FOR THE QUARTE	2,351.80	
	1430-R		SALARIES 20% FOR THE QUARTE		2,351.80
10/31/19	1110-G		SAVINGS	44.88	
	1310-G		OCT INTEREST		44.88
	1110-G		SAVINGS	14,300.00	
	1100-G		BANK		14,300.00
	1440-G		OCTOBER SERVICE CHG	3.00	
	1110-G		OCTOBER SERVICE CHG		3.00
	1110-G		OCOTBER INCOME	3,257.95	
	1300-R		OCOTBER INCOME		3,257.95
	1100-G		TRANSFER	15,000.00	
	1110-G		TRANSFER		15,000.00
	1100-G		BANK TRANSFER FROM SAVINGS	10,315.00	
	1110-G		SAVINGS TRANSFER TO BANK		10,315.00
	1110-G		SAVINGS TRANFER FROM BANK	100.00	
	1100-G		BANKJ TRANSFER TO SAVINGS		100.00
	1430-G		OCTOBER WAGES	586.60	
	1430-R		OCTOBER WAGES		586.60
	1465-R		ADJ CASH BANK	0.10	
	1100-G		ADJ CASH BANK		0.10
11/30/19	1430-R		SALARIES ROAD FUND		821.10
	1430-G		SALARIES GENERAL FUND	821.10	
	1100-G		CASH BANK NOV TRANSFER	29,188.00	
	1110-G		TRANSFER FROM SAVINGS		29,188.00
	1110-G		SAVINGS	40.20	
	1310-G		INTEREST FOR NOV		40.20
	1110-G		NOVEMBER INCOME	1,604.81	
	1305-R		NOVEMBER INCOME CULVERT IN		250.00
	1300-R		NOVERMBER INCOME		1,354.81
	1440-G		NOVEMBER SERVICE CHG	3.00	
	1110-G		NOVEMBER SERVICE CHG		3.00
	1110-G		SAVINGS	1,000.00	

LITTLE RIVER TOWNSHIP

General Journal

For the Period From Jan 1, 2019 to Dec 31, 2019

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	1100-G		BANK		1,000.00
12/31/19	1100-G		CASH BANK	91,624.78	
	1110-G		SAVINGS	35,871.01	
	1110-G		SAVINGS		88,776.00
	1300-G		DEC INCOME		2,851.78
	1440-G		DEC BANK CHG	3.00	
	1310-G		DEC INTEREST		32.01
	1100-G		CASH BANK		35,839.00
	1201-G		TO ADJ PAYROLL TAXES TO ACT	64.60	
	1435-R		TO ADJ PAYROLL TAXES TO ACT		64.60
	1430-G		20% SALARIES	1,518.95	
	1430-R		80 % SALARIES		1,518.95
	1475-G		20\$ CONTRACT SERVICES	1,120.00	
	1475-R		80% CONTRACT SERVICES		1,120.00
	1440-R		80% SUPPLIES	393.62	
	1440-G		20% SUPPLIES		393.62
	1470-G		20% FUEL	298.86	
	1470-R		80% FUEL		298.86
	1435-G		20% PAYROLL TAXES	453.02	
	1435-R		80% PAYROLL TAXES		453.02
	1440-G		SUPPLIES	401.85	
	1440-R		SUPPLIES		401.85
		Total		510,775.57	510,775.57

LITTLE RIVER TOWNSHIP
Payroll Register
For the Period From Jan 1, 2019 to Dec 31, 2019

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hr	Pay Amt	Amount	Gross St Income Fed_Unemp_	Fed_Income ADJUSTMEN St_Unemp_C	Soc_Sec Soc_Sec_C	MEDICARE Medicare_C
SCB CHARLES B. SMITH XXX-XX-8994 3614 1/9/19	Regular	58.00	812.00	682.94	812.00 -17.42 -4.87	-49.53	-50.34 -50.34	-11.77 -11.77
SMA MARK A. SIEMENS 3622 2/11/19	Regular	30.50	427.00	394.34	427.00 -2.56		-26.47 -26.47	-6.19 -6.19
SLH LARRY H. SIEMENS XXX-XX-4119 3623 2/11/19	Regular	60.84	851.76	779.57	851.76 -7.03 -5.11		-52.81 -52.81	-12.35 -12.35
SCB CHARLES B. SMITH XXX-XX-8994 3624 2/11/19	Regular	67.00	938.00	782.78	938.00 -21.33 -5.63	-62.13	-58.16 -58.16	-13.60 -13.60
SMA MARK A. SIEMENS 3633 3/12/19	Regular	12.00	168.00	155.14	168.00 -1.01		-10.42 -10.42	-2.44 -2.44
SLH LARRY H. SIEMENS XXX-XX-4119 3634 3/12/19	Regular	26.25	367.50	339.38	367.50 -2.21		-22.79 -22.79	-5.33 -5.33
SCB CHARLES B. SMITH XXX-XX-8994 3635 3/12/19	Regular	17.50	245.00	226.26	245.00 -1.47		-15.19 -15.19	-3.55 -3.55

LITTLE RIVER TOWNSHIP
Payroll Register
For the Period From Jan 1, 2019 to Dec 31, 2019

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Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hr	Pay Amt	Amount	Gross St Income Fed_Unemp_	Fed Income ADJUSTMEN St_Unemp_C	Soc_Sec Soc_Sec_C	MEDICARE Medicare_C
SLH/19 (cont.) LARRY H. SIEMENS XXX-XX-4119 3641 4/10/19	Regular	68.75	962.50	878.40	962.50 -10.46 -5.78		-59.68 -59.68	-13.96 -13.96
SMA MARK A. SIEMENS 3642 4/10/19	Regular	23.50	329.00	303.83	329.00 -1.97		-20.40 -20.40	-4.77 -4.77
SCB CHARLES B. SMITH XXX-XX-8994 3643 4/10/19	Regular	24.00	336.00	305.70	336.00 -2.67 -2.02	-1.93	-20.83 -20.83	-4.87 -4.87
SLH LARRY H. SIEMENS XXX-XX-4119 3650 5/8/19	Regular	58.25	815.50	747.21	815.50 -5.91 -4.89		-50.56 -50.56	-11.82 -11.82
SMA MARK A. SIEMENS 3651 5/8/19	Regular	15.50	217.00	200.40	217.00 -1.30		-13.45 -13.45	-3.15 -3.15
SCB CHARLES B. SMITH XXX-XX-8994 3652 5/8/19	Regular	57.50	805.00	677.38	805.00 -17.21 -4.83	-48.83	-49.91 -49.91	-11.67 -11.67
SCB CHARLES B. SMITH XXX-XX-8994 3656 6/7/19	Regular	109.50	1,533.00	1,245.45	1,533.00 -40.48 -9.20	-129.79	-95.05 -95.05	-22.23 -22.23

LITTLE RIVER TOWNSHIP
Payroll Register
For the Period From Jan 1, 2019 to Dec 31, 2019

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Employee ID Employee Masked SS No Reference Date	Pay Type	Pay Hr	Pay Amt	Amount	Gross St_Income Fed_Unemp_	Fed_Income ADJUSTMEN St_Unemp_C	Soc_Sec Soc_Sec_C	MEDICARE Medicare_C
SLHI9 (cont.) LARRY H. SIEMENS XXX-XX-4119 3657 6/12/19	Regular	72.00	1,008.00	916.54	1,008.00 -11.87 -6.05	-2.47	-62.50 -62.50	-14.62 -14.62
SMA MARK A. SIEMENS 3658 6/12/19	Regular	26.50	371.00	342.62	371.00 -2.23		-23.00 -23.00	-5.38 -5.38
FD DOUG J. FRANZ XXX-XX-7182 3659 6/12/19	Salary	176.00	340.00	313.99	340.00 -2.04		-21.08 -21.08	-4.93 -4.93
SCB CHARLES B. SMITH XXX-XX-8994 3660 6/12/19	Regular	176.00	340.00	308.87	340.00 -2.79 -2.04	-2.33	-21.08 -21.08	-4.93 -4.93
TWR WILLIAM R. TRACY XXX-XX-8931 3661 6/12/19	Salary	176.00	360.00	332.46	360.00 -2.16		-22.32 -22.32	-5.22 -5.22
GAM ANDREW M. GREGOR XXX-XX-4384 3682 7/10/19	Regular	2.00	20.00	18.47	20.00 -0.12		-1.24 -1.24	-0.29 -0.29
SCB CHARLES B. SMITH XXX-XX-8994 3683 7/10/19	Regular	152.00	2,128.00	1,692.29	2,128.00 -71.72 -11.95	-201.19	-131.94 -131.94	-30.86 -30.86

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SLH/19 (cont.) LARRY H. SIEMENS XXX-XX-4119 3684 7/10/19	Regular	134.50	1,883.00	1,609.98	1,883.00 -39.00 -11.30	-89.97	-116.75 -116.75	-27.30 -27.30
SMA MARK A. SIEMENS 3685 7/10/19	Regular	50.75	710.50	647.69	710.50 -8.46 -4.26		-44.05 -44.05	-10.30 -10.30
SMA MARK A. SIEMENS 3691 8/14/19	Regular	62.50	875.00	794.50	875.00 -13.56 -5.25		-54.25 -54.25	-12.69 -12.69
SLH LARRY H. SIEMENS XXX-XX-4119 3692 8/14/19	Regular	130.75	1,830.50	1,568.38	1,830.50 -37.37 -6.67	-84.72	-113.49 -113.49	-26.54 -26.54
SCB CHARLES B. SMITH XXX-XX-8994 3693 8/14/19	Regular	61.50	861.00	721.77	861.00 -18.94	-54.43	-53.38 -53.38	-12.48 -12.48
SCB CHARLES B. SMITH XXX-XX-8994 3707 9/11/19	Regular	82.50	1,155.00	954.15	1,155.00 -28.06	-84.43	-71.61 -71.61	-16.75 -16.75
SLH LARRY H. SIEMENS XXX-XX-4119 3708 9/11/19	Regular	123.25	1,725.50	1,485.16	1,725.50 -34.12	-74.22	-106.98 -106.98	-25.02 -25.02

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SMA19 (cont.) MARK A. SIEMENS 3709 9/11/19	Regular	40.75	570.50	522.74	570.50 -4.12 -3.42		-35.37 -35.37	-8.27 -8.27
SCB CHARLES B. SMITH XXX-XX-8994 3719 10/9/19	Regular	71.00	994.00	827.17	994.00 -23.06	-67.73	-61.63 -61.63	-14.41 -14.41
SLH LARRY H. SIEMENS XXX-XX-4119 3720 10/9/19	Regular	104.25	1,459.50	1,274.36	1,459.50 -25.87	-47.62	-90.49 -90.49	-21.16 -21.16
SMA MARK A. SIEMENS 3721 10/9/19	Regular	34.25	479.50	441.52	479.50 -1.30 -2.88		-29.73 -29.73	-6.95 -6.95
SCB CHARLES B. SMITH XXX-XX-8994 3746 11/13/19	Regular	88.00	1,232.00	1,013.65	1,232.00 -30.44	-93.67	-76.38 -76.38	-17.86 -17.86
SLH LARRY H. SIEMENS XXX-XX-4119 3747 11/13/19	Regular	135.00	1,890.00	1,615.52	1,890.00 -39.22	-90.67	-117.18 -117.18	-27.41 -27.41
SMA MARK A. SIEMENS 3748 11/13/19	Regular	70.25	983.50	891.33	983.50 -16.93 -5.90		-60.98 -60.98	-14.26 -14.26

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SCB3/19 (cont.) CHARLES B. SMITH XXX-XX-8994 3752 12/11/19	Regular	73.50	1,029.00	854.90	1,029.00 -24.15	-71.23	-63.80 -63.80	-14.92 -14.92
SLH LARRY H. SIEMENS XXX-XX-4119 3753 12/11/19	Regular	94.50	1,323.00	1,166.18	1,323.00 -21.64	-33.97	-82.03 -82.03	-19.18 -19.18
SMA MARK A. SIEMENS 3754 12/11/19	Regular	40.25	563.50	516.48	563.50 -3.91 -3.38		-34.94 -34.94	-8.17 -8.17
FD DOUG J. FRANZ XXX-XX-7182 3755 12/11/19	Salary	176.00	340.00	313.99	340.00 -2.04		-21.08 -21.08	-4.93 -4.93
SCB CHARLES B. SMITH XXX-XX-8994 3756 12/11/19	Regular	176.00	340.00	308.87	340.00 -2.79	-2.33	-21.08 -21.08	-4.93 -4.93
TWR WILLIAM R. TRACY XXX-XX-8931 3757 12/11/19	Salary	176.00	320.00	295.52	320.00 -1.92		-19.84 -19.84	-4.64 -4.64
SPK PAMELA K. SMITH 3777 12/16/19	Regular	60.00	870.00	803.44	870.00 -5.22		-53.94 -53.94	-12.62 -12.62

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Summary Total) 1/1/19 thru 3/31/19	Regular	272.09	3,809.26	3,360.41	3,809.26 -45.78 -22.86	-111.66	-236.18 -236.18	-55.23 -55.23
Summary Total 4/1/19 thru 6/30/19	Salary Regular	352.00 631.50	700.00 6,717.00	6,572.85	7,417.00 -91.39 -44.51	-185.35	-459.86 -459.86	-107.55 -107.55
Summary Total 7/1/19 thru 9/30/19	Regular	840.50	11,759.00	10,015.13	11,759.00 -255.35 -42.97	-588.96	-729.06 -729.06	-170.50 -170.50
Summary Total 10/1/19 thru 12/31/19	Salary Regular	352.00 947.00	660.00 11,164.00	10,322.93	11,824.00 -189.31 -21.34	-407.22	-733.10 -733.10	-171.44 -171.44
Report Date Final Total 1/1/19 thru 12/31/19	Salary Regular	704.00 2,691.0	1,360.00 33,449.26	30,271.32	34,809.26 -581.83 -131.68	-1,293.19	-2,158.20 -2,158.20	-504.72 -504.72