

# Annual Report of Loda Township

## Reno County, Kansas

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

### FINANCIAL REPORT

Name of Funds	Cash Balance Jan 1.	Total Receipts	Total Expenditures	Cash Balance Dec 31.	Unpaid Bills Dec 31.
General	502	9,998	9,900	600	
Road Fund	42,868	54,189	67,563	29,494	
Cemetery	1,405	3,386	2,662	2,130	
Machinery	81,492	19,546	18,527	82,511	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
<b>Totals</b>	<b>126,268</b>	<b>87,119</b>	<b>98,652</b>	<b>114,734</b>	<b>0</b>

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

\*\* Includes all money the township has including checking account, savings, and investmetns.

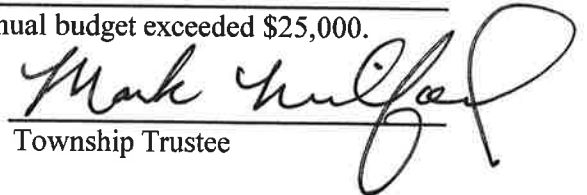
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2019

Date: 1-5-2020

  
Township Treasurer

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

Date: 1-6-2020

  
Township Trustee

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

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

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Clerk

FILED

JAN 14 2020

*Donna Patton*  
COUNTY CLERK



**2019  
YEAR TO DATE**

	<b>General</b>	<b>Road</b>	<b>Cemetery</b>	<b>Machinery</b>	
Carry Over	502.37	42,867.55	1,405.19	81,492.48	
2019 Receipt	9,998.01	54,189.00	3,386.12	19,545.50	
2019 Expenses	9,900.20	67,562.65	2,661.77	18,527.26	
<b>Total</b>	<b>\$600.18</b>	<b>\$29,493.90</b>	<b>\$2,129.54</b>	<b>\$82,510.72</b>	<b>\$114,734.34</b>

**BUDGET**

	<b>General</b>	<b>Road</b>	<b>Cemetery</b>	<b>Machinery</b>
<b>2019 Budget</b>	<b>9,900.00</b>	<b>78,182.00</b>	<b>4,825.00</b>	<b>81,492.48</b>
Transfers		19,545.50		19,545.50
Adjustments to Draw				
Interest Earned				
Sub Total	9,900.00	78,182.00	4,825.00	101,037.98
Expenses to date	9,900.20	67,562.65	2,661.77	18,527.26
<b>Budget Balance</b>	<b>-\$0.20</b>	<b>\$10,619.35</b>	<b>\$2,163.23</b>	<b>\$82,510.72</b>



**LODA TOWNSHIP  
ANNUAL REPORT OF EXPENSES  
YEAR 2019**

Date	Check	Paid To	Description	General	Road	Cemetery	Machinery
1/10/19	4546	U.S.Treasury	4th Quarter Taxes	479.43			
1/11/19	4547	Ross Hamilton	Wages		362.94		
1/11/19	4548	Farmers Coop	Diesel		976.36		
1/11/19	4549	Concrete Enterprises Inc	office supplies	70.23			
1/14/19	4550	Post Office	stamps	100.00			
1/14/19	4551	Ark Valley Electric	electricity	30.00			
1/14/19	4552	Fee Insurance	Bond	100.00			
1/18/19	4553	Chris Hansard	wages		66.49		
1/29/19	4554	Jim Gates Agency Capstone	prepair taxes	50.00			
1/31/19	SC	Citizens Bank	service charge	1.50			
1/31/19	AD	Citizens Bank	safe deposit box	10.00			
2/13/19	4555	Deere Credit	tractor payment				18,527.26
2/13/19	4556	Ark Valley Electric	electricity	30.25			
2/13/19	4557	Reno Co	taxes	7.61			
2/28/19	sc	Citizens Bank	service charge	1.50			
3/19/19	4558	Marvin Harrel	wages & mileage		497.15		
3/19/19	4559	Ark Valley Electric	electricity	56.20			
3/30/19	SC	Citizens Bank	service charge	1.50			
4/1/19	4560	Marvin Harrel	wages		768.73		
4/4/19	4561	PrairieLand Partner	parts	48.97			
4/4/19	4562	Void					
4/4/19	4563	Terry Ayres	road work		550.00		
4/4/19	4564	Tim Ayres	road work		3,485.00		
4/4/19	4565	Peggy Burgess	road work	384.00			
4/23/19	4566	Ark Valley Electric	electricity	95.62			
4/26/19	4567	Mason's Mowing	Sego Mowing			150.00	
4/30/19	SC	Citizens Bank	service charge	1.50			
5/2/19	4568	Kale Pickett	grader repair		695.45		
5/2/19	4569	U.S.Treasury	quarterly taxes	89.58			
5/2/19	4570	Marvin Harrel	wages/ mileage/ Sego repair		1,197.20	11.77	
5/14/19	4571	Farmers Coop	diesel		1,322.46		
5/14/19	4572	Mason's Mowing	Sego Mowing			150.00	
5/14/19	4573	Seiwert Farms	hauled sand	900.00			
5/14/19	4574	Sandra Hutton	sand	279.00			
5/17/19	4575	Ark Valley Electric	electricity	32.62			
5/30/19	SC	Citizens Bank	service charge	1.50			
6/1/19	4576	Marvin Harrel	wages/ mileage		1,804.60		
6/7/19	4577	Mason's Mowing	Sego Mowing			300.00	
6/7/19	4578	Tylar Billingsley	wages/ mileage	201.06			
6/14/19	4579	Tylar Billingsley	wages/ mileage	188.89			
6/30/19	SC	Citizens Bank	service charge	1.50			
7/1/19	4580	Marvin Harrel	wages/ mileage		2,199.45		
7/1/19	4581	Kingman Hardware	shop supplies	97.69			
7/1/19	4582	Cillessen & Sons	Road closed signs	569.66			
7/1/19	4583	Agri Center	Mower parts	388.60			
7/1/19	4584	Wichita Tractor	grader blades		1,531.81		
7/1/19	4585	Ark Valley Electric	electricity	32.00			
7/1/19	4586	U.S.Treasury	2nd ¼ taxes		763.07		
7/11/19	4587	Farmers Coop	Diesel	935.61			
7/11/19	4588	Mason's mowing	Sego Mowing			300.00	
7/11/19	4589	Kingman Hardware	filters for grader	533.88			
7/11/19	4590	Harbert Sand	1 ¼" Rock	1,008.00			
7/12/19	4591	Tylar Billingsley	wages	305.15			
7/19/19	4592	Tylar Billingsley	wages	103.05			

**LODA TOWNSHIP  
ANNUAL REPORT OF EXPENSES  
YEAR 2019**

Date	Check	Paid To	Description	General	Road	Cemetery	Machinery
7/19/19	4593	Ark Valley Electric	electricity	32.96			
7/25/19	4594	Peggy Burgess	budget meeting	75.00			
7/25/19	4595	Mark Milford	budget meeting	75.00			
7/25/19	4596	Rhonda Harrel	budget meeting	75.00			
7/26/19	4597	Mason's Mowing	Sego Mowing			150.00	
7/30/19	sc	Citizens Bank	service charge	1.50			
8/1/19	4598	Marvin Harrel	wages & mileage		1,517.29		
8/8/19	4599	Tylar Billingsley	wages & mileage	71.03			
8/8/19	4600	Farmers Coop	Diesel		1,219.79		
8/8/19	4601	Prairie Publications	budget meeting	47.25			
8/8/19	4602	Agri Center	Mower parts	65.88			
8/23/19	4603	Tylar Billingsley	wages & mileage	470.40			
8/23/19	4604	Mason's Mowing	Sego Mowing			150.00	
8/23/19	4605	Swindoll Janzen	budget meeting	720.00			
8/23/19	4606	Ark Valley Electric	electricity	31.38			
8/23/19	4607	Kingman Hardware	grader grease	55.88			
8/23/19	4608	Tylar Billingsley	parts for trailer	59.75			
8/30/19	4609	Tylar Billingsley	wages		120.06		
8/30/19	sc	Citizens Bank	service charge	1.50			
9/1/19	4610	Marvin Harrel	wages & mileage		1,572.27		
9/6/19	4611	Tylar Billingsley	wages & mileage	263.78			
9/6/19	4612	Farmers Coop	Diesel		1,142.49		
9/6/19	4613	Mason Mowing	sego & Pleasant			300.00	
9/12/19	4614	Ark Valley Electric	electricity	31.03			
9/12/19	4615	Tylar Billingsley	wages & mileage		104.05		
9/25/19	4616	Mason Mowing	Sego Mowing			150.00	
9/27/149	4617	Tylar Billingsley	wages	141.07			
9/30/19	SC	Citizens Bank	service charge	1.50			
10/1/19	4618	Marvin Harrel	wages & mileage		1,106.53		
10/11/19	4619	Tylar Billingsley	wages		194.10		
10/16/19	4620	Sandra Hutton	culvert		250.00		
10/16/19	4621	Seiwert Farms	backhoe rental		1,365.00		
10/16/19	4622	Ark Valley Electric	electricity	31.97			
10/16/19	4623	PrairieLand Partner	motor oil & hyd oil		1,469.18		
10/16/19	4624	Cooper Tire	grader tire repair		156.88		
10/16/19	4625	Kingman Hardware	Mower parts		162.85		
10/31/19	4626	U.S.Treasury	3rd 1/4 taxes		1,471.35		
10/31/19	4627	KS employment fund	3rd 1/4 taxes	7.20			
10/31/19	sc	Citizens Bank	service charge	1.50			
11/1/19	4628	Marvin Harrel	wages & mileage		1,320.05		
11/12/19	4629	Theis Dozer Services	replace culvert		1,640.00		
11/12/19	4630	Kingman Hardware	oil filters grader		85.83		
11/23/19	4631	Kingman Hardware	fuel filters grader		103.59		
11/23/19	4632	Ark Valley Electric	electricity	41.47			
11/23/19	4633	Farmers Alliance	Bond		100.00		
11/23/19	4634	Friesens Dirtworks	keel for roads		3,750.00		
11/30/19	sc	Citizens Bank	service charge	1.50			
12/3/19	4635	Marvin Harrel	wages & mileage		1,399.56		
12/6/19	4636	Mark Milford	per diem		1,000.00		
12/6/19	4637	Peggy Burgess	per diem		1,000.00		
12/6/19	4638	Rhonda Harrel	per diem		1,000.00		
12/6/19	4639	Mark Milford	extra work		500.00		
12/6/19	4640	Peggy Burgess	extra work		500.00		
12/6/19	4641	Rhonda Harrel	extra work		500.00		



