

Ninnescah Trap

ANNUAL REPORT OF NINNESCAH TOWNSHIP
RENO COUNTY, KANSAS

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

FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	214.05	8,564.15	8,435.00	343.20	-
Road	4,491.54	52,615.51	49,580.00	7,527.05	-
Cemetery	23.23	3,356.78	3,021.73	358.28	-
Special Machinery					

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, depose and saith that he is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 1/31, 2020; the second publication being in the issue of _____, 20____; and the last publication in the issue of _____, 20____.

Aaron R. Stucky
Aaron R. Stucky, Editor

Subscribed and sworn to before me this 31 day of January, 2020.

Nancy S. Stucky
Notary Public, Reno County, Kansas

My commission expires 10/14, 2023.

Printer's Fee \$ _____

FILED

FEB 10 2020

Donna Patton
COUNTY CLERK



NINNESCAH TOWN
ANNUAL REPORT OF EXPENSES

DATE	PAID TO	CHECK #	AMOUNT	GENERAL	ROAD	CEMETERY	MACHINE	MEMO
1/21	X BOB CASSON	1900	407.27		407.27			WAGES
1/21	X GOERING REPAIR	1901	92.50		92.50			REPAIRS
1/21	X TONI SMARSH	1902	166.23		166.23			WAGES
2/4	X BOB CASSON	1903	249.34		249.34			WAGES
2/13	X PRAIRIE PUBLICATIONS	1904	47.25	47.25				PUBLISH ANNUAL REPORT
2/13	X VOID		0.00					
2/13	X POWER PLAN	1905	538.73		538.73			ROAD DRAG PARTS
2/13	X PRAIRIELAND PARTNERS	1906	360.45		360.45			PARTS
2/13	X FARMERS COOP	1908	459.01		459.01			FUEL
2/14	X JOHN GRABER	1909	110.82		110.82			WAGES
2/14	X SANDY HUTTON	1910	141.12		141.12			SAND
2/14	X JOE SEIWERT	1911	330.00		330.00			MACHINE HIRE
2/14	X JOE SEIWERT	1912	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
2/14	X LINDA SEIWERT	1913	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
2/14	X VERLIN WILHAUS	1914	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
2/14	X BOB CASSON	1915	714.79		714.79			WAGES
3/21	X FARMERS COOP	1916	694.42		694.42			FUEL
3/21	X SOUTHEAST SAND	1917	79.30		79.30			ROCK FOR OBEE RD.
3/21	X U.S. POST OFFICE	1918	55.00	55.00				STAMPS
3/26	X CENTRAL AG & WHEEL	1919	3,111.25		3,111.25			GRADER TIRES
4/1	X BOB CASSON	1920	907.77		907.77			WAGES
4/1	X DAVE GRABER	1921	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
4/1	X MATT GRABER	1922	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
4/1	X BRANDON HORSCH	1923	90.04	90.04				½ OF 1ST QTR BOARD SERVICE
4/28	X GOERING REPAIR	1924	217.50		217.50			INSTALL GRADER BLADES
4/28	X FARMERS COOP	1925	360.92		360.92			FUEL
4/28	X KREHBIEL BROS. REPAIR	1926	417.03		417.03			DUMP TRUCK REPAIR
4/28	X POWER PLAN	1927	271.70		271.70			GRADER BLADES
4/28	X PRAIRIELAND PARTNERS	1928	35.99		35.99			ANTIFREEZE
4/28	X C&M TREE SERVICE	1929	270.00			270.00		TREE WORK
4/28	X CENTRAL AG & WHEEL	1930	1,150.25		1,150.25			TRACTOR TIRE
4/28	X JOHN GRABER	1931	387.51		387.51			HAUL SAND
4/28	X JOE SEIWERT	1932	2,373.75		2,373.75			MACHINE HIRE
4/28	X SANDY HUTTON	1933	1,128.96		1,128.96			SAND
4/28	X NICHOLAS ARCHER	1934	75.00			75.00		CEMETERY - MH
4/28	X NICHOLAS ARCHER	1935	44.32			44.32		CEMETERY - WAGES
4/28	X TONI SMARSH	1936	558.72		558.72			OFFICE & HAUL SAND
4/28	X U.S. TREASURY	1937	317.86	317.86				1ST QTR TAXES
5/1	X BOB CASSON	1938	1,055.56		1,055.56			WAGES

MK 2.2
2019

9/30	X	DAVE GRABER	1983	424.81		42			WAGES
9/30	X	DAVE GRABER	1984	375.00		375.00			MACHINE HIRE
9/30	X	RON EDIGAR	1985	806.21		806.21			WAGES
9/30	X	NICHOLAS ARCHER	1986	155.14			155.14		CEMETERY - WAGES
9/30	X	NICHOLAS ARCHER	1987	200.00			200.00		CEMETERY - MH
9/30	X	DAVE GRABER	1988	180.08	180.08				BOARD SERVICE 3RD QTR
9/30	X	MATT GRABER	1989	180.08	180.08				BOARD SERVICE 3RD QTR
9/30	X	BRANDON HORSCH	1990	180.08	180.08				BOARD SERVICE 3RD QTR
9/30	X	PAIRIELAND PARTNERS	1991	89.53		89.53			PARTS
10/3	X	US TREASURY	1992	1,105.28	1,105.28				941 - 3RD QTR
10/3	X	KS EMPLOY. SECURITY	1993	7.22	7.22				3RD QTR WAGE REPORT
10/8	X	PATTERSON SAND	1994	769.25		769.25			SAND & HAULING
10/17	X	PATTERSON SAND	1995	1,222.95		1,222.95			SAND & HAULING
10/17	X	DAVE GRABER	1996	65.09		65.09			REIMBURSEMENT
10/20	X	STEVE YODER	1997	3,135.00		3,135.00			GRAVEL & HAULING
10/28	X	BOB CASSON	1998	304.90		304.90			WAGES
10/31	X	PATTERSON SAND	1999	889.40		889.40			SAND & HAULING
11/1	X	J&J DRAINAGE	2000	69.49		69.49			CULVERT BAND
11/1	X	RON EDIGAR	2001	184.70		184.70			WAGES
11/1	X	DAVE GRABER	2002	773.15		773.15			WAGES
11/1	X	DAVE GRABER	2003	350.00		350.00			MACHINE HIRE
11/4	X	JOHN LEIS	2004	88.66			88.66		CEMETERY - WAGE
11/4	X	SANDY HUTTON	2005	544.00			544.00		DIRT & SAND
11/6	X	PRAIRIE PUBLICATIONS	2006	20.00	20.00				PUBLICATION
11/6	X	SOUTHEAST SAND	2007	2,886.00		2,127.00	759.00		SAND
11/6	X	MURPHY TRACTOR	2008	94.60		94.60			PARTS
11/13		CARL WEWE	2009	300.00		300.00			DIRT & HAUL
12/3		STRONG'S INSURANCE	2010	3,696.36	3,143.43	552.93			INSURANCE
12/4		JOHN GRABER	2011	369.40		369.40			WAGES
12/4		RON EDIGAR	2012	387.87		387.87			WAGES
12/4		PATTERSON SAND	2013	1,268.89		1,268.89			SAND
12/4		PAIRIELAND PARTNERS	2014	234.14		234.14			TRACTOR PARTS
12/4		FARMERS COOP	2015	312.96		312.96			FUEL FOR SAND HAULING
12/4		SANDY HUTTON	2016	329.70		329.70			SAND
12/31		TONI SMARSH	2017	655.68		655.68			WAGES
12/31		MATT GRABER	2018	101.58		101.58			WAGES
12/31		DAVE GRABER	2019	180.08	180.08				BOARD SERVICE 4TH QTR
12/31		MATT GRABER	2020	180.08	180.08				BOARD SERVICE 4TH QTR
12/31		BRANDON HORSCH	2021	180.08	180.08				BOARD SERVICE 4TH QTR
12/31		SOUTHEAST SAND	2022	653.40		653.40			SAND
12/18		ONE OK PIPELINE	10-24514	(2,000.00)		(2,000.00)			PIPELINE REIMBURSEMENT
12/31		TRANSFER TO SPECIAL MACHINE		2,164.38		2,164.38			

MV 99.4

TOTAL EXPENSES
 TOTAL ALL FUNDS
 DIFFERENCE

76,420.40	8,435.00	49,580.00	3,021.73	15,383.67
76,420.40				
0.00				

SIGNED

	TOTAL	GENERAL	ROAD	CEMETERY	MACHINE
2019 BUDGET	61,190.00	8,435.00	49,580.00	3,175.00	
BUDGET REMAINING	153.27	0.00	0.00	153.27	

11/6/5
 0.00

**ANNUAL REPORT OF NINNESCAH TOWNSHIP
RENO COUNTY, KANSAS**

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

FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	214.05	8,564.15	8,435.00	343.20	-
Road	4,491.54	52,615.51	49,580.00	7,527.05	-
Cemetery	23.23	3,356.78	3,021.73	358.28	-
Special Machinery	36,910.70	2,179.80	15,383.67	23,706.83	-

* 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: 1-26-20  Township Treasurer

FILED
JAN 28 2020
Donna Foutts
COUNTY CLERK

(Cut here for Publication)

Date: _____ Township Trustee

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

Filed this _____ day of _____
County Clerk

Revised 10/99

16-9
Pg. 9