

Roscoe Twp

ANNUAL REPORT OF ROSCOE TOWNSHIP
RENO COUNTY, KANSAS

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

FINANCIAL STATEMENT

Fund*	Cash		Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
	Balance Jan. 1**					
General	55.63		4,977.71	4,684.41	348.93	-
Road	7,129.64		90,220.03	97,349.67	-	-
Special Machinery	73,546.56		15,027.59	-	88,574.15	-

* 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: 1-21-2020

Ken S. Albrecht
Township Treasurer

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

NANCY S. STUCKY
Notary Public - State of Kansas
My Appt. Expires 10-14-2023

ANNUAL REPORT OF ROSCOE TOWNSHIP

RENO COUNTY, KANSAS

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Road	7,129.64	90,220.03	97,349.67	-	-
Special Machinery	73,546.56	15,027.59		88,574.15	-

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** 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: 1-21-20

Kenneth A. Wright
Township Treasurer

(Cut here for Publication)

Date: 1-21-20

Ken Wright
Township Trustee

Filed this _____ day of _____ _____ County Clerk
--

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

JAN 23 2020

Donna Patton
COUNTY CLERK

Roscow Township
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Treasurer's Balance								
1100 - Treasurer's Balance-Gen Fund								
Deposit	01/24/2019				-SPLIT-			55.63
General Journal	01/29/2019	2019-Q1-1		Deposit	2430 - Salaries-Road Fund	3,331.73		55.63
Check	02/08/2019	3681	Ninescaw Valley News	Payroll Fees	1415 - Legal Publications-Gen Fund		91.30	3,387.36
General Journal	02/26/2019	2019-Q1-2		Payroll Fees	2430 - Salaries-Road Fund		47.25	3,296.06
Check	02/28/2019	dm	Harland Clarke		1440 - Postage & Supplies-Gen Fund		91.30	3,157.51
Deposit	03/08/2019			Deposit	-SPLIT-	134.65	50.50	3,107.01
Check	03/08/2019	3684	Post Office		1440 - Postage & Supplies-Gen Fund		56.00	3,241.66
Check	03/25/2019	3687	Karen Albright		1440 - Postage & Supplies-Gen Fund		129.08	3,185.66
General Journal	03/25/2019	2019-Q1-3		Payroll Fees	2430 - Salaries-Road Fund		91.30	3,066.56
General Journal	04/26/2019	2019 Q2-1		Payroll Fees	2430 - Salaries-Road Fund		91.30	2,965.28
Check	05/07/2019	3693	Strong's Insurance		2430 - Salaries-Road Fund		91.30	2,873.98
Deposit	05/30/2019			Deposit	2100 - Treasurer's Balance-Road Fund	1,165.73	519.00	2,354.98
Check	08/08/2019	3702	Prairie Publication		1300 - Taxes-Gen Fund		47.25	3,520.71
Check	08/08/2019	3704	Karen Albright		1415 - Legal Publications-Gen Fund		101.90	3,473.46
Deposit	09/30/2019			Deposit	1440 - Postage & Supplies-Gen Fund	280.69		3,371.56
General Journal	10/31/2019	2019 Q4-1		pay-entry fees	-SPLIT-			3,652.25
Deposit	11/01/2019			Deposit	2430 - Salaries-Road Fund		91.30	3,560.95
Check	11/09/2019	3711	Swindoll Janzen Hawk & Loyd LLC		1300 - Taxes-Gen Fund	64.91		3,625.86
Check	11/18/2019	3713	Karen Albright		1425 - Accounting Fees-Gen Fund		480.00	3,145.86
Check	11/26/2019	3714	-MULTIPLE-		1440 - Postage & Supplies-Gen Fund		116.99	3,026.87
General Journal	11/27/2019	2019 Q4-2		pay-entry fees	1100 - Treasurer's Balance-Gen Fund		757.99	2,270.89
General Journal	12/31/2019	2019 Q4-3		pay-entry fees	2430 - Salaries-Road Fund		91.30	2,179.59
Check	12/31/2019	3716	-MULTIPLE-		2430 - Salaries-Road Fund		314.67	1,864.91
Check	12/31/2019	3715	-MULTIPLE-		1100 - Treasurer's Balance-Gen Fund		757.99	1,106.92
Total 1100 - Treasurer's Balance-Gen Fund								
Total Treasurer's Balance								
1295 - General Fund Balance								
Total 1295 - General Fund Balance								
1300 - Taxes-Gen Fund								
Total 1300 - Taxes-Gen Fund								
1400 - Insurance & Bonds-Gen Fund								
Total 1400 - Insurance & Bonds-Gen Fund								
1415 - Legal Publications-Gen Fund								
Total 1415 - Legal Publications-Gen Fund								
1425 - Accounting Fees-Gen Fund								
Total 1425 - Accounting Fees-Gen Fund								

Rosk Township
General Ledger - General Fund
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2019	2019 04-3		pay-entry fees	2430 - Salaries-Road Fund	314.67		1,342.47
						1,342.47	0.00	0.00
Check	02/28/2019	dm	Harland Clarke	Checks	1100 - Treasurer's Balance-Gen Fund	50.50		50.50
Check	03/08/2019	3684	Post Office	Box Rent	1100 - Treasurer's Balance-Gen Fund	56.00		106.50
Check	03/25/2019	3687	Karen Albright		1100 - Treasurer's Balance-Gen Fund	129.08		235.58
Check	08/08/2019	3704	Karen Albright	reimbursed office supplies	1100 - Treasurer's Balance-Gen Fund	101.90		337.48
Check	11/18/2019	3713	Karen Albright		1100 - Treasurer's Balance-Gen Fund	116.99		454.47
						454.47	0.00	0.00
Check	11/26/2019	3714	Leon Albright	Gross Per Diem	1100 - Treasurer's Balance-Gen Fund	757.89		757.89
Check	12/31/2019	3716	Karen Albright	Gross Per Diem	1100 - Treasurer's Balance-Gen Fund	757.99		1,515.88
Check	12/31/2019	3715	Mike Krehbiel	Gross Per Diem	1100 - Treasurer's Balance-Gen Fund	757.99		2,273.87
						2,273.97	0.00	2,273.97
						9,662.12	0.00	0.00

Total 1425 - Accounting Fees-Gen Fund
 1440 - Postage & Supplies-Gen Fund

Total 1440 - Postage & Supplies-Gen Fund
 1450 - Admin Per-Diem-Gen Fund

Total 1450 - Admin Per-Diem-Gen Fund
 TOTAL

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

Treasurer's Balance
2100 - Treasurer's Balance-Road Fund

Type	Date	Num.	Adj.	Name	Memo	Split	Debit	Credit	Balance
Check	01/10/2019	3600		Farmers Coop		2470 - Fuel & Oil-Road Fund			7,129.64
Deposit	01/24/2019				Deposit	-SPLIT-	55,476.32	1,091.29	7,129.64
General Journal	01/28/2019	2019-Q1-1	✓		-MULTIPLE-	2430 - Salaries-Road Fund			6,038.35
Check	02/04/2019	3682		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		2,164.09	61,514.67
General Journal	02/25/2019	2019-Q1-2	✓		-MULTIPLE-	2430 - Salaries-Road Fund		1,000.00	58,350.59
Deposit	03/08/2019				Deposit	-SPLIT-	3,770.62	2,164.09	56,186.51
Check	03/08/2019	3683		Farmers Coop		2470 - Fuel & Oil-Road Fund		988.54	59,857.13
Check	03/08/2019	3685		Miller Trenching		2475 - Contract Services-Road Fund		1,500.00	58,965.59
Check	03/08/2019	3686		Blew Partnership		2475 - Contract Services-Road Fund		1,875.00	57,468.59
General Journal	03/25/2019	2019-Q1-3	✓		-MULTIPLE-	2430 - Salaries-Road Fund		2,164.09	55,365.59
Check	04/02/2019	3688		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,303.22	53,425.51
Check	04/10/2019	3689		Foley Equipment		2445 - Repairs-Road Fund		1,747.41	52,226.29
General Journal	04/26/2019	2019-Q2-1		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		1,747.41	50,478.88
Check	05/07/2019	3690		Farmers Coop		2470 - Fuel & Oil-Road Fund		480.00	48,314.80
Check	05/07/2019	3691		Farmers Coop		2470 - Fuel & Oil-Road Fund		45.16	47,789.64
Check	05/07/2019	3692		Prattland Farmers Inc		2445 - Repairs-Road Fund		53.26	47,736.38
Check	05/07/2019	3693		Strong's Insurance		2445 - Repairs-Road Fund		4,132.00	43,604.38
General Journal	05/07/2019	2019-Q2-2			-MULTIPLE-	-SPLIT-	2,255.38		41,349.00
Check	05/07/2019	3693		Strong's Insurance		2300 - Taxes-Road Fund		519.00	41,868.00
Deposit	05/09/2019				Deposit	2100 - Treasurer's Balance-Road Fund	22,437.54		64,305.54
Check	05/09/2019	3694		Caterpillar Financial		2480 - Equipment-Road Fund		21,055.51	43,250.03
Check	05/09/2019	3695		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,249.99	42,000.04
Check	05/09/2019	3696		Miller Trenching		2475 - Contract Services-Road Fund		2,550.00	39,450.04
General Journal	05/25/2019	2019-Q2-3	✓		-MULTIPLE-	2430 - Salaries-Road Fund		3,055.15	36,395.89
Check	07/08/2019	3697		J&J Drainage		2445 - Repairs-Road Fund		1,271.10	35,124.79
Check	07/08/2019	3698		Foley Equipment		2445 - Repairs-Road Fund		1,143.31	33,981.48
Check	07/08/2019	3699		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,100.88	32,880.60
General Journal	07/09/2019	2019-Q3-1	✓		-MULTIPLE-	2430 - Salaries-Road Fund		1,468.79	31,411.81
Check	08/09/2019	3700		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		1,200.00	30,191.01
Check	08/09/2019	3701		Gravel & Concrete Inc		2465 - Gravel & Material-Road Fund		689.80	29,501.21
Check	08/09/2019	3703		Farmers Coop		2470 - Fuel & Oil-Road Fund		45.16	29,456.05
General Journal	09/02/2019	2019-Q3-2			-MULTIPLE-	2430 - Salaries-Road Fund		2,351.95	27,104.10
Check	09/09/2019	3705		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,316.70	25,787.40
Check	09/09/2019	3706		Prattland Farmers Inc		2445 - Repairs-Road Fund		58.55	25,728.85
Check	09/09/2019	3707		Rose Motor		2445 - Repairs-Road Fund		76.87	25,652.08
Check	09/09/2019	3708		Foley Industries		2445 - Repairs-Road Fund		1,169.24	24,482.84
General Journal	09/09/2019	2019-Q3-3	✓		-MULTIPLE-	2430 - Salaries-Road Fund		2,327.73	22,155.11
Deposit	09/09/2019				Deposit	2300 - Taxes-Road Fund	5,972.11		28,140.32
Check	10/11/2019	3709		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,353.61	26,786.71
Check	10/11/2019	3710		Cooper Tire Service		2445 - Repairs-Road Fund		150.70	26,636.01
General Journal	10/31/2019	2019-Q4-1	✓		-MULTIPLE-	2430 - Salaries-Road Fund		2,252.57	24,383.44
Deposit	11/01/2019				Deposit	2300 - Taxes-Road Fund	2,563.44		26,946.88
Check	11/01/2019	3712		Foley Industries		2445 - Repairs-Road Fund		1,433.31	25,803.57
Check	11/26/2019	3714		Leon Albright	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund	57.99		25,861.56
General Journal	11/27/2019	2019-Q4-2	✓		-MULTIPLE-	2430 - Salaries-Road Fund		2,228.36	23,633.20
Check	12/07/2019	3717		Foley Industries		2445 - Repairs-Road Fund		858.24	22,774.96
Check	12/07/2019	3718		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,274.98	21,500.00
Check	12/13/2019	3719		J&J Drainage		2465 - Gravel & Material-Road Fund		5,050.24	16,449.76
Deposit	12/19/2019				Deposit	2465 - Gravel & Material-Road Fund	1,136.16		17,585.92
General Journal	12/31/2019	2019-Q4-3	✓		-MULTIPLE-	2430 - Salaries-Road Fund		2,576.29	14,999.63
Check	12/31/2019	3716		Karen Albright	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund	57.99		14,941.64
Check	12/31/2019	3715		Mike Krehbiel	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund	57.99		14,883.65
General Journal	12/31/2019	2019-Q4-4	✓		Transfer to special machinery fund	2493 - Transfer to Spec Mach-Road Fund		15,027.59	15,027.59
							92,048.16		92,048.16
								9,178.80	101,226.96

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Treasurer's Balance									
2355 - Road Fund Balance									
							92,949.16	98,178.80	0.00
Total 2255 - Road Fund Balance									
2300 - Taxes-Road Fund									
									0.00
Total 2500 - Taxes-Road Fund									
2400 - Insurance & Bonds-Road Fund									
									0.00
Total 2400 - Insurance & Bonds-Road Fund									
2425 - Accounting Fees-Road Fund									
									0.00
Total 2425 - Accounting Fees-Road Fund									
2430 - Salaries-Road Fund									
									0.00
Total 2430 - Salaries-Road Fund									
2435 - Payroll Taxes-Road Fund									
									0.00
Total 2435 - Payroll Taxes-Road Fund									

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

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
General Journal	10/31/2019	2019 Q4-1	✓				315.99	1,147.39
General Journal	10/31/2019	2019 Q4-1			payroll			1,623.98
Check	11/26/2019	3714	✓	Leon Albright	Payroll tax Per Diem	476.06		1,565.40
General Journal	11/27/2019	2019 Q4-2	✓		payroll		57.99	1,353.38
General Journal	11/27/2019	2019 Q4-2			payroll taxes	470.38	312.02	1,233.76
General Journal	12/01/2019	2019 Q4-3	✓		payroll			1,411.73
General Journal	12/01/2019	2019 Q4-3	✓		payroll taxes	818.32		2,293.05
Check	12/01/2019	3716		Karen Albright	Payroll tax Per Diem		57.99	2,172.08
Check	12/01/2019	3715		Mike Krethbiel	Payroll tax Per Diem		57.99	2,114.07
						5,553.51	3,839.54	0.00
Total 2465 - Payroll Taxes-Road Fund								
2448 - Repairs-Road Fund								
Check	04/10/2019	3689		Foley Equipment	Repairs	1,747.41		1,747.41
Check	05/07/2019	3692		PrairieLand Partners Inc	Parts	53.26		1,900.67
Check	07/08/2019	3697		J&J Drainage		1,271.10		3,071.77
Check	07/09/2019	3698		Foley Equipment	Repairs	1,143.31		4,215.08
Check	09/09/2019	3705		PrairieLand Partners Inc	parts	69.55		4,283.63
Check	09/09/2019	3707		Rose Motor	parts	76.87		4,360.50
Check	09/09/2019	3708		Foley Industries	services	1,169.24		5,529.74
Check	10/11/2019	3710		Copper Tire Service		150.70		5,680.44
Check	11/18/2019	3712		Foley Industries		1,143.31		6,823.75
Check	12/07/2019	3717		Foley Industries		986.24		7,779.99
						7,779.99	0.00	0.00
Total 2445 - Repairs-Road Fund								
2465 - Gravel & Material-Road Fund								
Check	08/08/2019	3721		Gravel & Concrete Inc	road materials	669.50		669.50
Check	12/19/2019	3719		J&J Drainage		5,050.24		5,719.84
Deposit	12/19/2019			Kris Hamison	Deposit		1,136.16	4,583.68
						5,719.84	1,136.16	0.00
Total 2465 - Gravel & Material-Road Fund								
2470 - Fuel & Oil-Road Fund								
Check	01/10/2019	3680		Farmers Coop	Fuel	1,091.29		1,091.29
Check	03/09/2019	3663		Farmers Coop	Fuel	988.54		2,079.83
Check	04/08/2019	3686		Farmers Coop	Fuel	1,203.22		3,283.05
Check	05/07/2019	3691		Farmers Coop	Fuel	45.16		3,328.21
Check	06/06/2019	3695		Farmers Coop	Fuel	1,248.99		4,577.20
Check	07/09/2019	3690		Farmers Coop	Fuel	1,100.68		5,677.88
Check	08/08/2019	3703		Farmers Coop	fuel	45.16		5,723.04
Check	08/09/2019	3705		Farmers Coop	fuel	1,316.70		7,039.74
Check	10/11/2019	3709		Farmers Coop		1,353.61		8,393.35
Check	12/07/2019	3718		Farmers Coop		1,274.98		9,668.33
						9,668.33	0.00	0.00
Total 2470 - Fuel & Oil-Road Fund								
2475 - Contract Services-Road Fund								
Check	03/09/2019	3685		Miller Trenching		1,500.00		1,500.00
Check	03/25/2019	3690		Blew Partnership		1,875.00		3,375.00
Check	05/06/2019	3690		Miller Trenching	Tree Removal	2,950.00		6,325.00
						5,925.00	0.00	0.00
Total 2475 - Contract Services-Road Fund								
2480 - Equipment-Road Fund								
Check	06/06/2019	3694		Caterpillar Financial	Grader Lease Pymt	21,055.51		21,055.51
						21,055.51	0.00	0.00
Total 2480 - Equipment-Road Fund								
2493 - Transfer to Spec Mach-Road Fund								
General Journal	12/31/2019	2019 Q4-4	✓		Transfer to special machinery fund	15,027.59		15,027.59
						15,027.59	0.00	0.00
Total 2493 - Transfer to Spec Mach-Road Fund								
TOTAL								

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Treasurer's Balance								
5100 - Treasurer's Balance Spec Mach								
Total 5100 - Treasurer's Balance Spec Mach								
Total Treasurer's Balance								
5295 - Spec. Machinery Fund Balance								
Total 5295 - Spec. Machinery Fund Balance								
5325 - Transfers-Spec Mach								
Total 5325 - Transfers-Spec Mach								
TOTAL								
General Journal	12/31/2019	2019 Q4-4		Transfer from road fund		15,027.59		73,546.56
								73,546.56
						15,027.59		88,574.15
							0.00	88,574.15
						15,027.59		88,574.15
							0.00	-73,546.56
								-73,546.56
General Journal	12/31/2019	2019 Q4-4		Transfer from road fund			15,027.59	0.00
								-15,027.59
						0.00	15,027.59	-15,027.59
						15,027.59		0.00

Roscoe Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Account	Split	Amount
Check	01/10/2019	3680	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,091.29
Check	02/08/2019	3681	Ninescah Valley News	1100 · Treasurer's Balance-Gen Fund	1415 · Legal Publications-Gen Fund	-47.25
Check	02/08/2019	3682	Swindoll Janzen Hawk & Loyd LLC	2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-1,000.00
Check	02/28/2019	dm	Harland Clarke	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-50.50
Check	03/08/2019	3683	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-988.54
Check	03/08/2019	3684	Post Office	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-56.00
Check	03/08/2019	3685	Miller Trenching	2100 · Treasurer's Balance-Road Fund	2475 · Contract Services-Road Fund	-1,500.00
Check	03/25/2019	3686	Blew Partnership	2100 · Treasurer's Balance-Road Fund	2475 · Contract Services-Road Fund	-1,875.00
Check	03/25/2019	3687	Karen Albright	1100 · Treasurer's Balance-Road Fund	1440 · Postage & Supplies-Gen Fund	-129.08
Check	04/08/2019	3688	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,747.41
Check	04/10/2019	3689	Foley Equipment	2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-480.00
Check	05/07/2019	3690	Swindoll Janzen Hawk & Loyd LLC	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-45.16
Check	05/07/2019	3691	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-53.26
Check	05/07/2019	3692	PrairieLand Partners Inc	2100 · Treasurer's Balance-Road Fund	-SPLIT-	-4,132.00
Check	06/06/2019	3693	Strong's Insurance	2100 · Treasurer's Balance-Road Fund	2480 · Equipment-Road Fund	-21,055.51
Check	06/06/2019	3694	Caterpillar Financial	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,248.99
Check	06/06/2019	3695	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2475 · Contract Services-Road Fund	-2,550.00
Check	06/06/2019	3696	Miller Trenching	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,271.10
Check	07/08/2019	3697	J&J Drainage	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,143.31
Check	07/08/2019	3698	Foley Equipment	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,100.68
Check	07/08/2019	3699	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-1,200.00
Check	08/08/2019	3700	Swindoll Janzen Hawk & Loyd LLC	2100 · Treasurer's Balance-Road Fund	2465 · Gravel & Material-Road Fund	-669.60
Check	08/08/2019	3701	Gravel & Concrete Inc	1100 · Treasurer's Balance-Gen Fund	1415 · Legal Publications-Gen Fund	-47.25
Check	08/08/2019	3702	Prairie Publication	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-45.16
Check	08/08/2019	3703	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-101.90
Check	08/08/2019	3704	Karen Albright	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-68.55
Check	08/08/2019	3705	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-76.87
Check	09/09/2019	3706	PrairieLand Partners Inc	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,169.24
Check	09/09/2019	3707	Rose Motor	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,353.61
Check	09/09/2019	3708	Foley Industries	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-150.70
Check	10/11/2019	3709	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-480.00
Check	10/11/2019	3710	Cooper Tire Service	2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,143.31
Check	11/09/2019	3711	Swindoll Janzen Hawk & Loyd LLC	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-1,143.31
Check	11/18/2019	3712	Foley Industries	1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-116.99
Check	11/18/2019	3713	Karen Albright	1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00
Check	11/26/2019	3714	Leon Albright	1100 · Treasurer's Balance-Gen Fund	2445 · Repairs-Road Fund	-956.24
Check	12/07/2019	3717	Foley Industries	2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,274.98
Check	12/07/2019	3718	Farmers Coop	2100 · Treasurer's Balance-Road Fund	2465 · Gravel & Material-Road Fund	-5,050.24
Check	12/13/2019	3719	J&J Drainage	1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00
Check	12/31/2019	3716	Karen Albright	1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00
Check	12/31/2019	3715	Mike Krehbiel	1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00

**Roscoe Township
Receipts Journal
January through December 2019**

Trans #	Type	Date	Memo	Account	Debit	Credit
157	Deposit	01/24/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	3,331.73	3,331.73
158	Deposit	01/24/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	55,476.32	55,476.32
163	Deposit	03/08/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	134.65	134.65
164	Deposit	03/08/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	3,770.62	3,770.62
182	Deposit	05/30/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	1,165.73	1,165.73
183	Deposit	05/30/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	22,437.54	22,437.54
208	Deposit	09/30/2019	Deposit September taxes	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	280.69	280.69
209	Deposit	09/30/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	5,972.11	5,972.11
216	Deposit	11/01/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	64.91	64.91
217	Deposit	11/01/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	2,563.44	2,563.44

9:59 AM
01/17/20

Roscoe Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
227	Deposit	12/19/2019	Deposit Deposit	2100 - Treasurer's Balance-Road Fund 2465 - Gravel & Material-Road Fund	1,136.16	1,136.16
TOTAL					1,136.16	1,136.16
					96,333.90	96,333.90

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

Trans #	Type	Date	Memo	Account	Debit	Credit
156	General Journal	01/29/2019	Gross Paycheck Payroll Taxes -- Employee Portion -MULTIPLE- Payroll Taxes -- Total Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,001.00 460.92 91.30	297.84 2,164.08 91.30
162	General Journal	02/26/2019	Gross Salary Payroll Taxes -- Employee -MULTIPLE- Payroll Taxes -- Total Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,001.00 460.93 91.30	297.85 2,164.08 91.30
170	General Journal	03/25/2019	Gross Pay Payroll Taxes -- Employee Portion -MULTIPLE- Payroll Taxes -- Total Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,001.00 460.93 91.30	297.85 2,164.08 91.30
174	General Journal	04/26/2019	Gross Pay Employee Portion of Payroll Taxes -MULTIPLE- Payroll Tax payment Payroll Fees Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,001.00 460.93 91.30	297.85 2,164.08 91.30
188	General Journal	05/07/2019	Gross Pay Employee Portion -MULTIPLE- Payroll Tax Payment Accounting Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,001.00 460.92 91.30	297.84 2,255.38 91.30
192	General Journal	06/25/2019	Gross Salary Employee Portion of Payroll Taxes -MULTIPLE- Payroll Tax Payment Payroll Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,740.50 677.53 91.30	454.18 3,055.15 91.30
					3,509.33	3,509.33

10:00 AM
01/17/20

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

Trans #	Type	Date	Memo	Account	Debit	Credit
196	General Journal	07/30/2019	Gross Pay Employee portion of payroll taxes Payroll tax payment -MULTIPLE- Payroll fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2425 · Accounting Fees-Road Fund	1,290.50 255.43 91.30	150.44 1,486.79
202	General Journal	08/30/2019	payroll payroll -MULTIPLE- payroll taxes pay-entry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	1,637.23 2,100.00 478.97 91.30	1,637.23 318.32 2,351.95
207	General Journal	09/30/2019	payroll payroll -MULTIPLE- payroll taxes pay-entry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,670.27 2,077.50 472.29 91.30	2,670.27 313.36 2,327.73
212	General Journal	10/31/2019	payroll payroll -MULTIPLE- payroll taxes pay-entry fees pay-entry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,641.09 2,092.50 476.06 91.30	2,641.09 315.99 2,252.57 91.30
218	General Journal	11/27/2019	payroll payroll -MULTIPLE- payroll taxes pay-entry fees pay-entry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,659.86 2,070.00 470.38 91.30	2,659.86 312.02 2,228.36 91.30
224	General Journal	12/31/2019	payroll payroll -MULTIPLE- payroll taxes pay-entry fees pay-entry fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	2,631.68 2,070.00 818.32 314.67	2,631.68 312.03 2,576.29 314.67
					3,202.99	3,202.99

**Roscoe Township
General Journal**

January through December 2019

10:00 AM
01/17/20

Trans #	Type	Date	Memo	Account	Debit	Credit
228	General Journal	12/31/2019	Transfer to special machinery fund	2493 · Transfer to Spec Mach-Road Fund	15,027.59	15,027.59
			Transfer to special machinery fund	2100 · Treasurer's Balance-Road Fund		
			Transfer from road fund	5100 · Treasurer's Balance Spec Mach	15,027.59	15,027.59
			Transfer from road fund	5325 · Transfers-Spec Mach		
TOTAL					30,055.18	30,055.18
					61,773.76	61,773.76

Payroll Register (HC)

ROSCOE TOWNSHIP
Company (87043)

Check Date: 01/31/2019 to 12/31/2019
Process: 2019013101 to 2019123101
Period: 01/01/2019 to 12/31/2019

Department: (100) STAFF

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
ADMIN F	ADMIN PER DIJ			757.99	FITW	Federal Income T	S-0	757.99					Batch	12/31/2019
Emp Id	1				KS	Kansas SITW	S-0	757.99					Net	M
Rate	0.0000				MED	Medicare		757.99	10.99				Dir Dep	700.00
					SS	OASDI		757.99	47.00				Chk Amt	700.00
													Chk/Vcr #	1006
Total Earnings				757.99	Total Taxes				57.99	Total Deductions		0.00		

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
ADMIN F	ADMIN PER DIJ			757.99	FITW	Federal Income T	S-0	757.99					Batch	12/31/2019
Emp Id	4				KS	Kansas SITW	S-0	757.99	10.99				Net	M
Rate	0.0000				MED	Medicare		757.99	47.00				Dir Dep	700.00
					SS	OASDI		757.99					Chk Amt	700.00
													Chk/Vcr #	1007
Total Earnings				757.99	Total Taxes				57.99	Total Deductions		0.00		

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
ADMIN F	ADMIN PER DIJ			757.99	FITW	Federal Income T	S-1	757.99					Batch	12/31/2019
Emp Id	3				KS	Kansas SITW	S-0	757.99	10.99				Net	M
Rate	0.0000				MED	Medicare		757.99	47.00				Dir Dep	700.00
					SS	OASDI		757.99					Chk Amt	700.00
													Chk/Vcr #	1008
Total Earnings				757.99	Total Taxes				57.99	Total Deductions		0.00		

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	101.77				Batch	01/31/2019
Emp Id	2				KS	Kansas SITW	M-0	2001.00	43.00				Net	M
Rate	14.5000				MED	Medicare		2001.00	29.01				Dir Dep	1703.16
					SS	OASDI		2001.00	124.06				Chk Amt	700.00
													Chk/Vcr #	1180
Total Earnings				2001.00	Total Taxes				297.84	Total Deductions		0.00		

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	101.77				Batch	02/28/2019
Emp Id	2				KS	Kansas SITW	M-0	2001.00	43.00				Net	M
Rate	14.5000				MED	Medicare		2001.00	29.02				Dir Dep	1703.15
					SS	OASDI		2001.00	124.06				Chk Amt	700.00
													Chk/Vcr #	1186
Total Earnings				2001.00	Total Taxes				297.85	Total Deductions		0.00		

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	101.77				Batch	03/29/2019
Emp Id	2				KS	Kansas SITW	M-0	2001.00	43.00				Net	M
Rate	14.5000				MED	Medicare		2001.00	29.01				Dir Dep	1703.15
					SS	OASDI		2001.00	124.07				Chk Amt	700.00
													Chk/Vcr #	1192
Total Earnings				2001.00	Total Taxes				297.85	Total Deductions		0.00		

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

Run Date: 01/15/20
Run Time: 11:02 AM
Department: (100) STAFF
Employee: Albright to Townley

Payroll Register (HC)

ROSCOE TOWNSHIP
Company (87043)

Check Date: 01/31/2019 to 12/31/2019
Process: 2019013101 to 2019123101
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg		
REG	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	101.77				Batch	04/30/2019		
					KS	Kansas SITW	M-0	2001.00	43.00				Net	1703.15		
					MED	Medicare		2001.00	29.02				Dir Dep	1703.15		
					SS	OASDI		2001.00	124.06				Chk Amt	0.00		
													Chk/Vcr #	1200		
Total Earnings				2001.00	Total Taxes				297.85	Total Deductions						0.00
REG	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	101.77				Batch	05/31/2019		
					KS	Kansas SITW	M-0	2001.00	43.00				Net	1703.16		
					MED	Medicare		2001.00	29.01				Dir Dep	1703.16		
					SS	OASDI		2001.00	124.06				Chk Amt	0.00		
													Chk/Vcr #	1206		
Total Earnings				2001.00	Total Taxes				297.84	Total Deductions						0.00
REG	REGULAR	189.00	14.5000	2740.50	FITW	Federal Income T	M-0	2740.50	178.53				Batch	06/28/2019		
					KS	Kansas SITW	M-0	2740.50	66.00				Net	2286.32		
					MED	Medicare		2740.50	39.74				Dir Dep	2286.32		
					SS	OASDI		2740.50	169.91				Chk Amt	0.00		
													Chk/Vcr #	1212		
Total Earnings				2740.50	Total Taxes				454.18	Total Deductions						0.00
REG	REGULAR	89.00	14.5000	1290.50	FITW	Federal Income T	M-0	1290.50	30.72				Batch	07/31/2019		
					KS	Kansas SITW	M-0	1290.50	21.00				Net	1140.06		
					MED	Medicare		1290.50	18.71				Dir Dep	1140.06		
					SS	OASDI		1290.50	80.01				Chk Amt	0.00		
													Chk/Vcr #	1220		
Total Earnings				1290.50	Total Taxes				150.44	Total Deductions						0.00
REG	REGULAR	140.00	15.0000	2100.00	FITW	Federal Income T	M-0	2100.00	111.67				Batch	08/30/2019		
					KS	Kansas SITW	M-0	2100.00	46.00				Net	1781.68		
					MED	Medicare		2100.00	30.45				Dir Dep	1781.68		
					SS	OASDI		2100.00	130.20				Chk Amt	0.00		
													Chk/Vcr #	1226		
Total Earnings				2100.00	Total Taxes				318.32	Total Deductions						0.00
REG	REGULAR	138.50	15.0000	2077.50	FITW	Federal Income T	M-0	2077.50	109.42				Batch	09/30/2019		
					KS	Kansas SITW	M-0	2077.50	45.00				Net	1764.14		
					MED	Medicare		2077.50	30.13				Dir Dep	1764.14		
					SS	OASDI		2077.50	128.81				Chk Amt	0.00		
													Chk/Vcr #	1232		
Total Earnings				2077.50	Total Taxes				313.36	Total Deductions						0.00

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

Run Date: 01/15/20
Run Time: 11:02 AM

Department
Employee

(100) STAFF
Townley

Payroll Register (HC)

ROSCOE TOWNSHIP
Company (87043)

Check Date: 01/31/2019 to 12/31/2019
Process: 2019013101 to 2019123101
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	139.50	15.0000	2092.50	FITW	Federal Income T	M-0	2092.50	110.92	Batch			Batch	10/31/2019
					KS	Kansas SITW	M-0	2092.50	45.00	Net			Net	1776.51
					MED	Medicare		2092.50	30.34	Dir Dep			Dir Dep	1776.51
					SS	OASDI		2092.50	129.73	Chk Amt			Chk Amt	0.00
					SS	OASDI		2092.50	129.73	Chk/Vcr #			Chk/Vcr #	1240
Total Earnings														1240
REG	REGULAR	138.00	15.0000	2070.00	FITW	Federal Income T	M-0	2070.00	108.67	Batch			Batch	11/29/2019
					KS	Kansas SITW	M-0	2070.00	45.00	Net			Net	1757.98
					MED	Medicare		2070.00	30.01	Dir Dep			Dir Dep	1757.98
					SS	OASDI		2070.00	128.34	Chk Amt			Chk Amt	0.00
					SS	OASDI		2070.00	128.34	Chk/Vcr #			Chk/Vcr #	1246
Total Earnings														1246
REG	REGULAR	138.00	15.0000	2070.00	FITW	Federal Income T	M-0	2070.00	108.67	Batch			Batch	12/31/2019
					KS	Kansas SITW	M-0	2070.00	45.00	Net			Net	1757.97
					MED	Medicare		2070.00	30.02	Dir Dep			Dir Dep	1757.97
					SS	OASDI		2070.00	128.34	Chk Amt			Chk Amt	0.00
					SS	OASDI		2070.00	128.34	Chk/Vcr #			Chk/Vcr #	1252
Total Earnings														1252

Department: (100) STAFF Total

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
1	ADMIN F ADMIN PER DJJ	1662.00		2273.97	FITW	Federal Income T	M-0	26719.97	1267.45	Batch			Batch	12/31/2019
1	REG REGULAR	1662.00		24446.00	KS	Kansas SITW	M-0	26719.97	528.00	Net			Net	22880.43
15	Chks & Vchrs				MED	Medicare		26719.97	387.44	Dir Dep			Dir Dep	20780.43
1	Female				SS	OASDI		26719.97	1656.65	Chk Amt			Chk Amt	2100.00
1	Male				SS	OASDI		26719.97	1656.65	Chk Amt			Chk Amt	2100.00
Total Earnings														1252
Total Taxes														0.00

Report Total

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
1	ADMIN F ADMIN PER DJJ	1662.00		2273.97	FITW	Federal Income T	M-0	26719.97	1267.45	Batch			Batch	12/31/2019
1	REG REGULAR	1662.00		24446.00	KS	Kansas SITW	M-0	26719.97	528.00	Net			Net	22880.43
15	Chks & Vchrs				MED	Medicare		26719.97	387.44	Dir Dep			Dir Dep	20780.43
1	Female				SS	OASDI		26719.97	1656.65	Chk Amt			Chk Amt	2100.00
1	Male				SS	OASDI		26719.97	1656.65	Chk Amt			Chk Amt	2100.00
Total Earnings														1252
Total Taxes														0.00

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

Run Date: 01/15/20
Run Time: 11:02 AM
Department: (100) STAFF
Employee: Townley