

ANNUAL REPORT OF SUMNER TOWNSHIP

RENO COUNTY, KANSAS

The Undersigned treasurer and trustee of Sumner 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	346.43	36,772.98	37,119.41	-	-
Road	13,076.87	86,826.89	88,288.00	11,615.76	-
Special Machinery	77,570.98	17,226.34	50,077.00	44,720.32	-
Total	90,994.28	140,826.21	175,484.41	56,336.08	-

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

** Includes all money the drainage district 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 drainage district during the year ending December 31, 2019.

Date: 1-31-20

Keith A. Schwartz

Treasurer

(Cut here for Publication)

Date: _____

Trustee

Filed this _____ day of _____

County Clerk

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

County Clerk

JAN 31 2020
Donna Patton
COUNTY CLERK

Sum. Township
General Ledger - General Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/07/2019			Deposit	1300 - Taxes-Gen Fund			346.43
Deposit	01/10/2019			Deposit	1300 - Taxes-Gen Fund	873.14		1,219.57
Check	01/23/2019	3085	Iron Gate Insurance	insurance premium	-SPLT-	19,128.06		20,347.63
Check	01/23/2019		Iron Gate Insurance	bond	1400 - Insurance-Gen Fund		11,250.00	9,097.63
Check	01/23/2019	3088	Haven Ambulance Service		1455 - Haven Ambulance-Gen Fund		100.00	3,862.20
Check	01/23/2019		USPS	stamps	1440 - Supplies-Gen Fund		50.00	5,135.43
Check	01/23/2019	3095	Iron Gate Insurance	insurance premium	1425 - Accounting Fees-Gen Fund		53.40	5,082.43
Deposit	02/10/2019			Deposit	1100 - Treasurer's Balance-Gen Fund	10,689.60		15,721.63
Check	02/21/2019	3091	Swindoll Janzen Hawk & Loyd LLC		1300 - Taxes-Gen Fund	43.24		15,764.87
Check	02/21/2019		IRS		1425 - Accounting Fees-Gen Fund		1,475.00	14,289.87
Deposit	03/10/2019			Deposit	1435 - Accounting Fees-Gen Fund	1,334.85		15,624.72
General Journal	03/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		51.35	15,573.37
General Journal	04/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		51.35	15,522.02
Check	04/26/2019	3097	Haven EMS	EMS Building	1455 - Haven Ambulance-Gen Fund		15,470.67	15,470.67
Check	04/26/2019	3098	Haven EMS	EMS Services	1455 - Haven Ambulance-Gen Fund		6,553.53	8,917.14
General Journal	05/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		3,571.55	5,345.59
Deposit	06/09/2019			Deposit	1300 - Taxes-Gen Fund	10,913.51		5,287.51
Check	06/09/2019	3112	Haven Township	lawyer fees	1420 - Legal Fees-Gen Fund		2,017.50	16,201.02
General Journal	06/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		55.45	14,126.07
General Journal	07/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		51.35	14,074.72
Check	07/24/2019	3115	Haven EMS	Accounting Fees	1455 - Haven Ambulance-Gen Fund		3,847.63	10,228.09
General Journal	08/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		51.93	10,177.16
Deposit	08/20/2019			Deposit	1315 - Other-Gen Fund	550.00		10,727.16
Check	08/21/2019	3116	Haven Township	Accounting Fees	1420 - Legal Fees-Gen Fund		2,515.60	8,211.56
General Journal	09/15/2019	6		Accounting Fees	2430 - Salaries-Road Fund		55.40	8,156.16
Check	09/18/2019	3124	Swindoll Janzen Hawk & Loyd LLC	Fee Budget	1425 - Accounting Fees-Gen Fund		720.00	7,436.16
Deposit	09/20/2019			Deposit	1300 - Taxes-Gen Fund	3,243.41		10,692.57
Check	10/15/2019		Swindoll Janzen Hawk & Loyd LLC		1425 - Accounting Fees-Gen Fund	687.77		10,004.80
Deposit	10/20/2019			Deposit	1300 - Taxes-Gen Fund		47.25	10,052.05
Check	10/23/2019	3130	KS Publishing Venture	budget article newspaper	1415 - Legal Publications-Gen Fund		117.00	9,935.05
Check	10/23/2019	3132	Haven EMS		1455 - Haven Ambulance-Gen Fund		3,661.24	6,273.81
Check	11/14/2019	3133	Haven Township	Lawyer fees	1420 - Legal Fees-Gen Fund		588.75	5,685.06
General Journal	11/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		55.45	5,629.61
General Journal	12/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		309.45	5,320.16
General Journal	12/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund		49.30	5,270.86
Check	12/18/2019	3145	Iron Gate Insurance	bond	1400 - Insurance-Gen Fund		100.00	5,170.86
Check	12/18/2019	3149	Joe Theis	storage	1418 - Storage-Gen Fund		350.00	4,820.86
Check	12/18/2019	3150	Keith Schmidt	reimbursement supplies	1440 - Supplies-Gen Fund		500.00	4,320.86
Check	12/18/2019	3153	Stan Theis	reimbursement supplies	1440 - Supplies-Gen Fund		850.00	3,470.86
Check	12/18/2019	3148	Norbert Hilger	storage	1418 - Storage-Gen Fund		350.00	3,120.86
Check	12/18/2019	3152	Jennifer Cashman		1440 - Supplies-Gen Fund		500.00	2,620.86
General Journal	12/31/2019	3191		Reclass admin per diem to gen fund	1450 - Admin Per-Diem-Gen Fund		3,789.90	-100.00
General Journal	12/31/2019	3191		Void old dtd 1/23 to Iron Gate Insurance	1400 - Insurance-Gen Fund	100.00		0.00
Total 1100 - Treasurer's Balance-Gen Fund								
Total Treasurer's Balance								
1295 - General Fund Balance								
1300 - Taxes-Gen Fund								
Total 1100 - Treasurer's Balance-Gen Fund								
Total 1295 - General Fund Balance								
1300 - Taxes-Gen Fund								
Total 1100 - Treasurer's Balance-Gen Fund								
Total 1295 - General Fund Balance								
1300 - Taxes-Gen Fund								

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/09/2019		Reno County	Deposit	1100 - Treasurer's Balance-Gen Fund		10,913.51	-32,292.80
Deposit	09/20/2019		Reno County	Deposit	1100 - Treasurer's Balance-Gen Fund		3,242.41	-35,535.21
Deposit	10/20/2019		Reno County	Deposit	1100 - Treasurer's Balance-Gen Fund		887.77	-36,222.98
						0.00	36,222.98	-36,222.98
Deposit	08/20/2019			Cemetery Lots	1100 - Treasurer's Balance-Gen Fund		550.00	-550.00
						0.00	550.00	-550.00
Check	01/23/2019	3065	Iron Gate Insurance	insurance premium	1100 - Treasurer's Balance-Gen Fund	560.40		560.40
Check	01/23/2019		Iron Gate Insurance	bond	1100 - Treasurer's Balance-Gen Fund	100.00		660.40
Check	12/18/2019	3145	Iron Gate Insurance	bond	1100 - Treasurer's Balance-Gen Fund	100.00		760.40
General Journal	12/31/2019	ejhl		Void ck dtd 1/23 to Iron Gate Insurance	1100 - Treasurer's Balance-Gen Fund		100.00	660.40
						760.40	100.00	660.40
Check	10/23/2019	3130	KS Publishing Venture	budget article newspaper	1100 - Treasurer's Balance-Gen Fund	117.00		117.00
						117.00	0.00	117.00
Check	12/18/2019	3149	Joe Theis	storage	1100 - Treasurer's Balance-Gen Fund	350.00		350.00
Check	12/18/2019	3148	Norbert Hilgar	storage	1100 - Treasurer's Balance-Gen Fund	350.00		700.00
						700.00	0.00	700.00
Check	06/09/2019	3112	Haven Township	lawyer fees	1100 - Treasurer's Balance-Gen Fund	2,017.50		2,017.50
Check	08/21/2019	3116	Haven Township		1100 - Treasurer's Balance-Gen Fund	2,515.90		4,533.10
Check	11/14/2019	3133	Haven Township	Lawyer fees	1100 - Treasurer's Balance-Gen Fund	588.75		5,121.85
						5,121.85	0.00	5,121.85
Check	01/23/2019		IRS		1100 - Treasurer's Balance-Gen Fund	53.40		53.40
Check	02/21/2019	3091	Swindell Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	1,475.00		1,528.40
Check	02/21/2019		IRS		1100 - Treasurer's Balance-Gen Fund	51.35		1,579.75
General Journal	03/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	51.35		1,631.10
General Journal	04/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	51.35		1,682.45
General Journal	05/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	58.08		1,740.53
General Journal	06/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	55.45		1,795.98
General Journal	07/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	51.35		1,847.33
General Journal	08/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	51.93		1,899.26
General Journal	09/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	53.40		1,952.66
Check	09/18/2019	3124	Swindell Janzen Hawk & Loyd LLC	Fee Budget	1100 - Treasurer's Balance-Gen Fund	720.00		2,672.66
Check	10/15/2019		Swindell Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	47.25		2,719.91
General Journal	11/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	55.45		2,775.36
General Journal	12/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	303.45		3,078.81
General Journal	12/15/2019	8		Accounting Fees	2430 - Salaries-Road Fund	49.30		3,128.11
						3,128.11	0.00	3,128.11
Check	01/23/2019	3088	USPS	stamps	1100 - Treasurer's Balance-Gen Fund	50.00		50.00
Check	12/18/2019	3150	Keith Schmidt	reimbursement supplies	1100 - Treasurer's Balance-Gen Fund	500.00		550.00
Check	12/18/2019	3153	Stan Theis	reimbursement supplies	1100 - Treasurer's Balance-Gen Fund	850.00		1,400.00
Check	12/18/2019	3152	Jennifer Cashman		1100 - Treasurer's Balance-Gen Fund	500.00		1,900.00
						1,900.00	0.00	1,900.00
General Journal	12/31/2019	ejhl		Reclass admin per diem to gen fund	-SPLIT-	3,789.90		3,789.90
						3,789.90	0.00	3,789.90
Check	01/23/2019		Haven Ambulance Service		1100 - Treasurer's Balance-Gen Fund	3,852.20		3,852.20
Check	04/25/2019	3097	Haven EMS	EMS Building	1100 - Treasurer's Balance-Gen Fund	6,553.53		10,415.73
Check	04/25/2019	3098	Haven EMS	EMS Services	1100 - Treasurer's Balance-Gen Fund	3,571.55		13,987.28

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/24/2019	3115	Haven EMS		1100 - Treasurer's Balance-Gen Fund	3,847.63		17,834.91
Check	10/23/2019	3132	Haven EMS		1100 - Treasurer's Balance-Gen Fund	3,851.24		21,686.15
						21,686.15	0.00	21,686.15
						<u>84,781.99</u>	<u>84,781.99</u>	<u>0.00</u>

Total 1455 - Haven Ambulance-Gen Fund
 TOTAL

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

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/07/2019			Deposit	2300 - Taxes-Road Fund			13,076.87
Deposit	01/10/2019			Deposit	2300 - Taxes-Road Fund	1,896.61		14,973.48
Check	01/15/2019	1242	Clint Doll		-SPLIT-	43,153.04		58,116.52
Check	01/15/2019	1243	Tom Doll		-SPLIT-		177.32	57,939.20
Check	01/15/2019	1244	Neal Hilger		-SPLIT-		221.64	57,717.56
Check	01/23/2019		Central Sars Co	road gravel	2465 - Gravel & Material-Road Fund		147.75	57,569.80
Check	01/23/2019		Kanza Coop		2470 - Fuel & Oil-Road Fund		604.15	56,965.65
Check	01/23/2019		IRS		2465 - Payroll Taxes-Road Fund		698.61	56,267.04
Check	01/23/2019		Iron Gate Insurance	insurance premium	1100 - Treasurer's Balance-Cen Fund		90.56	56,176.48
Deposit	02/10/2019	3095		Deposit	2300 - Taxes-Road Fund		10,689.60	45,486.88
Check	02/15/2019	1250	Stan Thels		-SPLIT-	93.57		45,393.31
Check	02/15/2019	1251	Billie Venters		-SPLIT-		88.95	45,304.36
Check	02/21/2019	3092	Howards	parts	2440 - Supplies-Road Fund		132.98	45,171.38
Check	02/21/2019	3093	Farmers Coop	fuel	2470 - Fuel & Oil-Road Fund		119.94	44,951.44
Check	02/21/2019	475.29	Kanza Coop		2470 - Fuel & Oil-Road Fund	1,074.50		43,876.94
Check	02/21/2019	3095	TCF Equipment Finance	Truck Payment	2490 - Equipment-Road Fund		475.29	43,401.65
Check	02/21/2019		IRS	tax withholding	2435 - Payroll Taxes-Road Fund		16,440.00	27,249.08
Deposit	03/10/2019			Deposit	2300 - Taxes-Road Fund	4,270.95		27,212.36
General Journal	03/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		1,136.78	31,485.01
Check	03/15/2019	3096	Kanza Coop	fuel	2470 - Fuel & Oil-Road Fund		30,346.23	1,148.78
General Journal	04/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		805.27	29,543.51
Check	04/26/2019	3099	Prairie Land	tractor parts	2445 - Repairs-Road Fund		878.42	28,665.09
Check	04/26/2019	3101	Kanza Coop	fuel	2445 - Repairs-Road Fund		106.78	28,558.31
Check	04/26/2019	3100	Keith Hilger	fuel	2470 - Fuel & Oil-Road Fund		817.35	27,740.96
General Journal	05/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		75.00	27,665.96
Check	05/24/2019	3103	Keith Newway	cemetary expense	2475 - Contract Services-Road Fund		878.42	26,787.54
Check	05/24/2019	3104	Nepa	parts	2465 - Gravel & Material-Road Fund		400.00	26,387.54
Check	05/24/2019	3105	Keith Hilger	Keel	2465 - Gravel & Material-Road Fund		128.84	26,258.70
Check	05/24/2019	3106	RNH Equipment	A.C. Backhoe	2445 - Repairs-Road Fund		150.00	26,108.70
Check	05/28/2019	3102	Ron Martin	parts	2445 - Repairs-Road Fund		110.00	25,998.70
Check	06/09/2019	3107	Murphy Tractor	parts	2430 - Salaries-Road Fund		397.87	25,600.83
Check	06/09/2019	3108	Farmers Coop	fuel	2445 - Repairs-Road Fund		523.62	25,077.21
Check	06/09/2019	3109	Kanza Coop	fuel	2470 - Fuel & Oil-Road Fund		1,224.50	23,852.71
Check	06/09/2019	3110	Prairie Land	oil	2470 - Fuel & Oil-Road Fund		620.00	23,232.71
Check	06/09/2019	3111	Murphy Tractor	turbo	2445 - Repairs-Road Fund		160.36	23,072.35
Deposit	06/09/2019			Deposit	2300 - Taxes-Road Fund	26,045.93		46,131.87
General Journal	06/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		873.78	45,258.09
General Journal	07/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		1,586.91	43,671.18
Check	07/24/2019	3113	Keith Newway	cemetary expense	2475 - Contract Services-Road Fund		130.92	43,540.26
Check	07/24/2019	3114	Murphy Tractor	blades	2445 - Repairs-Road Fund		1,842.32	41,697.94
Check	07/24/2019	3118	Kanza Coop	finance fee	2470 - Fuel & Oil-Road Fund		2.56	41,695.38
General Journal	08/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		396.16	41,299.22
Check	08/21/2019	3117	Kanza Coop	fuel	2470 - Fuel & Oil-Road Fund		678.16	40,621.06
Check	08/21/2019	3119	Nepa	parts	2465 - Gravel & Material-Road Fund		12.49	40,608.57
Check	08/21/2019	3120	Keith Schmidt	fuel transfer pump	2445 - Repairs-Road Fund		591.24	40,017.33
Check	08/21/2019	3121	Doll Trucking	rock	2465 - Gravel & Material-Road Fund		2,033.00	37,984.33
Check	08/21/2019	3122	JA Traffic Products	traffic signs	2465 - Gravel & Material-Road Fund		543.06	37,441.27
General Journal	08/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		1,528.63	35,912.64
Check	08/18/2019	3125	Schmidt & Sons	parts	2445 - Repairs-Road Fund		66.08	35,846.56
Check	08/19/2019	3126	Fleet Pride	der	2445 - Repairs-Road Fund		11.07	35,835.49
Check	08/19/2019	3127	Fisher Lumber		2440 - Supplies-Road Fund		200.55	35,634.94
Deposit	09/20/2019			Deposit	2300 - Taxes-Road Fund	8,523.19		44,158.13
Deposit	10/20/2019			Deposit	2300 - Taxes-Road Fund	1,552.23		45,688.42

Sum ownship
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2019	3128	Iron Gate Insurance	Insurance Premium increase for new tractor	2400 - Insurance-Road Fund		149.00	45,539.42
Check	10/23/2019	3129	Farmers Coop	fuel	2470 - Fuel & Oil-Road Fund		1,104.50	44,434.92
Check	10/23/2019	3131	Patterson Sand		2465 - Gravel & Material-Road Fund		249.95	44,184.97
Check	11/14/2019	3137	Farmers Coop	Fuel	2470 - Fuel & Oil-Road Fund		1,120.75	43,064.22
Check	11/14/2019	3138	Kanza Coop	fuel	2470 - Fuel & Oil-Road Fund		522.59	42,541.63
Check	11/14/2019	3139	Patterson Sand	gravel	2465 - Gravel & Material-Road Fund		245.09	42,296.54
General Journal	11/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		725.55	41,570.99
Deposit	11/20/2019			Deposit	2300 - Taxes-Road Fund	1,301.57		42,872.56
General Journal	12/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		4,424.57	38,448.09
General Journal	12/15/2019	8		-MULTIPLE-	2430 - Salaries-Road Fund		1,359.94	37,088.14
Check	12/18/2019	3140	BG Inc	tree removal	2475 - Contract Services-Road Fund		1,250.00	35,838.14
Check	12/18/2019	3143	Kanza Coop	fuel	2470 - Fuel & Oil-Road Fund		530.43	35,307.71
Check	12/18/2019	3146	Farmers Coop	fuel	2470 - Fuel & Oil-Road Fund		16.75	35,290.96
Check	12/18/2019	3141	John Beere Financial		2480 - Equipment-Road Fund		10,719.31	24,571.65
Check	12/18/2019	3142	Fleet Pkide		2445 - Repairs-Road Fund		29.40	24,542.25
Check	12/18/2019	3144	Patterson Sand		2465 - Gravel & Material-Road Fund		735.14	23,807.11
Check	12/18/2019	3147	Don Metzren		2430 - Salaries-Road Fund		400.00	23,407.11
Deposit	12/20/2019			Deposit	2430 - Salaries-Road Fund	1,165.86		24,573.77
General Journal	12/31/2019	sjh		Reclass admin per diem to gen fund	1450 - Admin Per-Diem-Gen Fund	3,789.90		28,363.67
General Journal	12/31/2019	sjh		Transfer to Special Machinery Fund	2493 - Transfer to Spec. Machinery		17,226.34	11,137.33
General Journal	12/31/2019	sjh		Void ckr#3050 Kanza Coop	2470 - Fuel & Oil-Road Fund	476.43		11,615.76
						92,261.86	93,722.89	11,615.76
						92,261.86	93,722.89	11,615.76
								-13,076.87
								-13,076.87
								0.00
								0.00
								1,896.61
								43,153.04
								-45,039.65
								93.57
								-45,133.22
								4,270.65
								-75,448.80
								8,523.19
								-85,225.22
								1,301.67
								-86,923.89
								0.00
								10,689.60
								149.00
								10,838.60
								0.00
								182.00
								432.00
								592.00
								686.00
								832.00
								1,888.00
								2,704.00
								3,520.00
								3,907.87
								5,079.87
								4,692.00
								6,168.00
								6,536.00
								7,995.00
								8,630.00

Total 2100 - Treasurer's Balance-Road Fund

Total Treasurer's Balance

2295 - Road Fund Balance-Road Fund

Total 2295 - Road Fund Balance-Road Fund

2300 - Taxes-Road Fund

Total 2300 - Taxes-Road Fund

2400 - Insurance-Road Fund

Total 2400 - Insurance-Road Fund

2430 - Salaries-Road Fund

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/15/2019	6		Gross Payroll	-SPLIT-	3,930.60		12,560.60
General Journal	12/15/2019	6		Gross Payroll	-SPLIT-	1,263.30		13,823.90
Deposit	12/20/2019			Deposit	2100 - Treasurer's Balance-Road Fund		1,196.66	12,657.24
General Journal	12/01/2019	5/1		Reclass admin per diem to gen fund	1450 - Admin Per-Diem-Gen Fund		3,789.90	8,867.34
						14,211.77	5,344.43	8,867.34
								0.00
Check	01/15/2019	1242	Clint Doll		2100 - Treasurer's Balance-Road Fund		14.68	-14.68
Check	01/15/2019	1243	Tom Doll		2100 - Treasurer's Balance-Road Fund		16.39	-31.07
Check	01/15/2019	1244	Neal Hilger		2100 - Treasurer's Balance-Road Fund		12.24	-43.31
Check	01/23/2019		IRS		2100 - Treasurer's Balance-Road Fund	99.56		45.25
Check	02/15/2019	1250	Sian Theis		2100 - Treasurer's Balance-Road Fund		7.34	37.94
Check	02/15/2019	1251	Billie Venters		2100 - Treasurer's Balance-Road Fund		11.02	28.92
Check	02/21/2019		IRS	tax withholding	2100 - Treasurer's Balance-Road Fund	35.72		63.64
General Journal	03/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		92.78	-29.14
General Journal	03/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	173.56		144.42
General Journal	04/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		73.44	70.98
General Journal	04/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	135.85		205.84
General Journal	05/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		65.42	141.42
General Journal	05/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	127.64		269.26
General Journal	06/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		93.65	175.61
General Journal	06/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	163.30		356.91
General Journal	07/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		131.91	227.00
General Journal	07/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	244.82		471.82
General Journal	08/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		37.29	434.53
General Journal	08/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	65.45		499.98
General Journal	09/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		125.63	374.35
General Journal	09/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	334.26		608.61
General Journal	11/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		57.55	577.05
General Journal	11/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	103.11		680.17
General Journal	12/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		314.70	345.47
General Journal	12/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	808.67		1,154.14
General Journal	12/15/2019	8		EE Payroll Taxes	2430 - Salaries-Road Fund		96.64	1,057.50
General Journal	12/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	193.28		1,250.78
General Journal	12/15/2019	8		Payroll Taxes	2430 - Salaries-Road Fund	2,397.43	1,146.65	1,250.78
Check	02/21/2019	3082	Howards	parts	2100 - Treasurer's Balance-Road Fund			0.00
Check	09/18/2019	3127	Fisher Lumber		2100 - Treasurer's Balance-Road Fund	119.94		119.94
						200.55		320.49
						330.49	0.00	320.49
Check	04/26/2019	3099	Prairie Land	tractor parts	2100 - Treasurer's Balance-Road Fund	109.78		0.00
Check	04/26/2019	3100	Keith Hilger	Keel	2100 - Treasurer's Balance-Road Fund	75.00		109.78
Check	05/24/2019	3105	Keith Hilger	Keel	2100 - Treasurer's Balance-Road Fund	150.00		184.78
Check	05/24/2019	3106	RNH Equipment	A.C. Bookho	2100 - Treasurer's Balance-Road Fund	110.00		334.78
Check	06/09/2019	3107	Murphy Tractor	parts	2100 - Treasurer's Balance-Road Fund	523.62		444.78
Check	06/09/2019	3110	Prairie Land	oil	2100 - Treasurer's Balance-Road Fund	160.36		569.40
Check	06/09/2019	3111	Murphy Tractor	turbo	2100 - Treasurer's Balance-Road Fund	2,990.86		1,128.76
Check	07/24/2019	3114	Murphy Tractor	blades	2100 - Treasurer's Balance-Road Fund	1,842.32		4,119.62
Check	08/21/2019	3120	Keith Schmidt	fuel transfer pump	2100 - Treasurer's Balance-Road Fund	591.24		5,961.84
Check	09/18/2019	3125	Schmidt & Sons	parts	2100 - Treasurer's Balance-Road Fund	86.08		6,553.16
Check	09/18/2019	3126	Fleet Pride	def	2100 - Treasurer's Balance-Road Fund	11.07		6,659.26
Check	12/18/2019	3142	Fleet Pride	def	2100 - Treasurer's Balance-Road Fund	29.40		6,690.33
						6,679.73	0.00	6,679.73
Check	01/23/2019	3104	Central Sand Co	road gravel	2100 - Treasurer's Balance-Road Fund	604.15		0.00
Check	05/24/2019	3104	Napa	parts	2100 - Treasurer's Balance-Road Fund	128.84		732.99

Total 2430 - Salaries-Road Fund
2435 - Payroll Taxes-Road Fund

Total 2435 - Payroll Taxes-Road Fund
2440 - Supplies-Road Fund

Total 2440 - Supplies-Road Fund
2445 - Repairs-Road Fund

Total 2445 - Repairs-Road Fund
2465 - Gravel & Material-Road Fund

General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/21/2019	3119	Najpa	parts	2100 - Treasurer's Balance-Road Fund	12.48		745.48
Check	06/21/2019	3121	Doll Trucking	rock	2100 - Treasurer's Balance-Road Fund	2,033.00		2,778.48
Check	08/21/2019	3122	JA Traffic Products	traffic signs	2100 - Treasurer's Balance-Road Fund	543.06		3,321.54
Check	10/23/2019	3131	Patterson Sand		2100 - Treasurer's Balance-Road Fund	249.95		3,571.49
Check	11/14/2019	3139	Patterson Sand	gravel	2100 - Treasurer's Balance-Road Fund	245.09		3,816.58
Check	12/18/2019	3144	Patterson Sand		2100 - Treasurer's Balance-Road Fund	735.14		4,551.72
Check	12/18/2019	3147	Don Metzzen	Dirt	2100 - Treasurer's Balance-Road Fund	400.00		4,951.72
						4,951.72	0.00	0.00
Check	01/23/2019		Kanza Coop		2100 - Treasurer's Balance-Road Fund	598.61		698.61
Check	02/21/2019	3093	Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,074.50		1,773.11
Check	02/21/2019	475.29	Kanza Coop		2100 - Treasurer's Balance-Road Fund	475.29		2,248.40
Check	03/19/2019	3096	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	805.27		3,053.67
Check	04/26/2019	3101	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	817.35		3,871.02
Check	05/09/2019	3108	Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,224.50		5,095.52
Check	06/09/2019	3109	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	620.00		5,715.52
Check	07/24/2019	3118	Kanza Coop	finance fee	2100 - Treasurer's Balance-Road Fund	2.50		5,718.02
Check	08/21/2019	3117	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	678.16		6,396.16
Check	10/23/2019	3129	Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,104.50		7,500.68
Check	11/14/2019	3137	Farmers Coop	Fuel	2100 - Treasurer's Balance-Road Fund	1,120.75		8,621.43
Check	11/14/2019	3138	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	522.59		9,144.02
Check	12/18/2019	3143	Kanza Coop	fuel	2100 - Treasurer's Balance-Road Fund	530.43		9,674.45
Check	12/18/2019	3146	Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	16.75		9,891.20
General Journal	12/31/2019	sjjl	Void cr #3050 Kanza Coop		2100 - Treasurer's Balance-Road Fund	9,691.20	478.43	9,212.77
						9,691.20	478.43	0.00
Check	05/24/2019	3103	Keith Newway	cemetery expense	2100 - Treasurer's Balance-Road Fund	400.00		400.00
Check	07/24/2019	3113	Keith Newway	cemetery expense	2100 - Treasurer's Balance-Road Fund	130.92		530.92
Check	12/18/2019	3140	BIG Inc	tree removal	2100 - Treasurer's Balance-Road Fund	1,250.00		1,780.92
						1,760.92	0.00	0.00
Check	02/21/2019	3095	TCF Equipment Finance	Truck Payment	2100 - Treasurer's Balance-Road Fund	16,440.00		16,440.00
Check	12/18/2019	3141	John Deere Financial		2100 - Treasurer's Balance-Road Fund	10,718.31		27,158.31
General Journal	12/31/2019	sjjl	Transfer to Special Machinery Fund		-SFLIT-	27,158.31	0.00	0.00
						17,226.34		17,226.34
						17,226.34	0.00	17,226.34
						187,519.37		187,519.37
								0.00

Total 2465 - Gravel & Material-Road Fund
2470 - Fuel & Oil-Road Fund

Total 2470 - Fuel & Oil-Road Fund
2475 - Contract Services-Road Fund

Total 2475 - Contract Services-Road Fund
2480 - Equipment-Road Fund

Total 2480 - Equipment-Road Fund
2483 - Transfer to Spec. Machinery

Total 2483 - Transfer to Spec. Machinery
TOTAL

Summit 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					77,570.98
Check	08/21/2019	3123	Schmidt & Sons	Tractor	-SPLIT-		50,077.00	27,493.98
General Journal	12/31/2019	sjhl		Transfer from Road Fund	2493 - Transfer to Spec. Machinery	17,226.34		44,720.32
						17,226.34		44,720.32
						17,226.34	50,077.00	44,720.32
								-77,570.98
								-77,570.98
								0.00
General Journal	12/31/2019	sjhl		Transfer from Road Fund	2493 - Transfer to Spec. Machinery	0.00	17,226.34	-17,226.34
						0.00	17,226.34	-17,226.34
								0.00
Check	08/21/2019	3123	Schmidt & Sons	Tractor	5100 - Treasurer's Balance-Spec Mach	50,077.00		50,077.00
						50,077.00	0.00	50,077.00
						67,303.34	67,303.34	0.00
								0.00
TOTAL								

Sumner Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Account	Split	Amount
Check	01/15/2019	1242	Clinton Doll	2100 · Treasurer's Balance-Road Fund	-SPLIT-	-177.32
Check	01/15/2019	1243	Tom Doll	2100 · Treasurer's Balance-Road Fund	-SPLIT-	-221.64
Check	01/15/2019	1244	Neal Hilger	2100 · Treasurer's Balance-Road Fund	-SPLIT-	-147.76
Check	01/23/2019	3085	Iron Gate Insurance	1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-11,250.00
Check	01/23/2019		Iron Gate Insurance	1100 · Treasurer's Balance-Gen Fund		-100.00
Check	01/23/2019		Haven Ambulance Service	1400 · Insurance-Gen Fund		-3,862.20
Check	01/23/2019	3088	USPS	1455 · Haven Ambulance-Gen Fund		-50.00
Check	01/23/2019		Central Sand Co	1440 · Supplies-Gen Fund		-604.15
Check	01/23/2019		Kanza Coop	2465 · Gravel & Material-Road Fund		-698.61
Check	01/23/2019		IRS	2470 · Fuel & Oil-Road Fund		-53.40
Check	01/23/2019		IRS	1425 · Accounting Fees-Gen Fund		-80.56
Check	02/15/2019	1250	Stan Theis	2435 · Payroll Taxes-Road Fund	-SPLIT-	-88.66
Check	02/15/2019	1251	Billie Venters	-SPLIT-		-132.98
Check	02/15/2019	3091	Swindoll Janzen Hawk & Loyd LLC	1425 · Accounting Fees-Gen Fund		-1,475.00
Check	02/21/2019	3092	Howards	2440 · Supplies-Road Fund		-119.94
Check	02/21/2019	3093	Farmers Coop	2470 · Fuel & Oil-Road Fund		-1,074.50
Check	02/21/2019	475.29	Kanza Coop	2470 · Fuel & Oil-Road Fund		-475.29
Check	02/21/2019	3095	TCF Equipment Finance	2480 · Equipment-Road Fund		-16,440.00
Check	02/21/2019		IRS	1425 · Accounting Fees-Gen Fund		-51.35
Check	02/21/2019		IRS	2435 · Payroll Taxes-Road Fund		-36.72
Check	03/19/2019	3096	Kanza Coop	2470 · Fuel & Oil-Road Fund		-805.27
Check	04/26/2019	3097	Haven EMS	2470 · Fuel & Oil-Road Fund		-6,553.53
Check	04/26/2019	3098	Haven EMS	1455 · Haven Ambulance-Gen Fund		-3,571.55
Check	04/26/2019	3099	Prairie Land	1455 · Haven Ambulance-Gen Fund		-109.78
Check	04/26/2019	3101	Kanza Coop	2445 · Repairs-Road Fund		-817.35
Check	04/26/2019	3100	Keith Hilger	2470 · Fuel & Oil-Road Fund		-75.00
Check	05/24/2019	3103	Keith Neutway	2475 · Contract Services-Road Fund		-400.00
Check	05/24/2019	3104	Napa	2465 · Gravel & Material-Road Fund		-128.84
Check	05/24/2019	3105	Keith Hilger	2445 · Repairs-Road Fund		-150.00
Check	05/24/2019	3106	RNH Equipment	2445 · Repairs-Road Fund		-110.00
Check	05/28/2019	3102	Ron Martin	2430 · Salaries-Road Fund		-387.87
Check	06/09/2019	3107	Murphy Tractor	2445 · Repairs-Road Fund		-623.62
Check	06/09/2019	3108	Farmers Coop	2470 · Fuel & Oil-Road Fund		-1,224.50
Check	06/09/2019	3109	Kanza Coop	2470 · Fuel & Oil-Road Fund		-620.00
Check	06/09/2019	3110	Prairie Land	2445 · Repairs-Road Fund		-160.36
Check	06/09/2019	3111	Murphy Tractor	2445 · Repairs-Road Fund		-2,990.86
Check	06/09/2019	3112	Haven Township	1420 · Legal Fees-Gen Fund		-2,017.50
Check	07/24/2019	3113	Keith Neutway	2475 · Contract Services-Road Fund		-130.82
Check	07/24/2019	3114	Murphy Tractor	2445 · Repairs-Road Fund		-1,842.32
Check	07/24/2019	3115	Haven EMS	1455 · Haven Ambulance-Gen Fund		-3,847.63
Check	07/24/2019	3118	Kanza Coop	2470 · Fuel & Oil-Road Fund		-2.50
Check	08/21/2019	3116	Haven Township	1420 · Legal Fees-Gen Fund		-2,515.60
Check	08/21/2019	3117	Kanza Coop	2470 · Fuel & Oil-Road Fund		-678.16
Check	08/21/2019	3119	Napa	2465 · Gravel & Material-Road Fund		-12.49
Check	08/21/2019	3120	Keith Schmidt	2445 · Repairs-Road Fund		-591.24
Check	08/21/2019	3121	Doll Trucking	2465 · Gravel & Material-Road Fund		-2,033.00
Check	08/21/2019	3122	JA Traffic Products	2465 · Gravel & Material-Road Fund		-50,077.00
Check	08/21/2019	3123	Schmidt & Sons	-SPLIT-		-720.00
Check	09/18/2019	3124	Swindoll Janzen Hawk & Loyd LLC	1425 · Accounting Fees-Gen Fund		-86.08
Check	09/18/2019	3125	Schmidt & Sons	2445 · Repairs-Road Fund		-11.07
Check	09/18/2019	3126	Fleet Pride	2445 · Repairs-Road Fund		-200.55
Check	09/18/2019	3127	Fisher Lumber	2440 · Supplies-Road Fund		-47.25
Check	10/15/2019		Swindoll Janzen Hawk & Loyd LLC	1425 · Accounting Fees-Gen Fund		-149.00
Check	10/23/2019	3128	Iron Gate Insurance	2400 · Insurance-Road Fund		-1,104.50
Check	10/23/2019	3129	Farmers Coop	2470 · Fuel & Oil-Road Fund		

Sumner Township
Transaction Listing
January through December 2019

Type	Date	Num	Name	Account	Split	Amount
Check	10/23/2019	3130	KS Publishing Venture	1100 - Treasurer's Balance-Gen Fund	1415 - Legal Publications-Gen Fund	-117.00
Check	10/23/2019	3132	Haven EMS	1100 - Treasurer's Balance-Gen Fund	1455 - Haven Ambulance-Gen Fund	-3,861.24
Check	10/23/2019	3131	Patterson Sand	2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-249.95
Check	11/14/2019	3133	Haven Township	1100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-588.75
Check	11/14/2019	3137	Farmers Coop	2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,120.75
Check	11/14/2019	3138	Kanza Coop	2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-522.59
Check	11/14/2019	3139	Patterson Sand	2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-245.09
Check	12/18/2019	3140	BG Inc	2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Road Fund	-1,250.00
Check	12/18/2019	3143	Kanza Coop	2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-530.43
Check	12/18/2019	3145	Iron Gate Insurance	1100 - Treasurer's Balance-Gen Fund	1400 - Insurance-Gen Fund	-100.00
Check	12/18/2019	3146	Farmers Coop	2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-16.75
Check	12/18/2019	3149	Joe Theis	1100 - Treasurer's Balance-Gen Fund	1418 - Storage-Gen Fund	-350.00
Check	12/18/2019	3150	Keith Schmidt	1100 - Treasurer's Balance-Gen Fund	1440 - Supplies-Gen Fund	-500.00
Check	12/18/2019	3153	Stan Theis	1100 - Treasurer's Balance-Gen Fund	1440 - Supplies-Gen Fund	-850.00
Check	12/18/2019	3141	John Deere Financial	2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-10,719.31
Check	12/18/2019	3142	Fleet Pride	2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-29.40
Check	12/18/2019	3144	Patterson Sand	2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-735.14
Check	12/18/2019	3147	Don Metzzen	2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-400.00
Check	12/18/2019	3148	Norbert Hilger	1100 - Treasurer's Balance-Gen Fund	1418 - Storage-Gen Fund	-350.00
Check	12/18/2019	3152	Jennifer Cashman	1100 - Treasurer's Balance-Gen Fund	1440 - Supplies-Gen Fund	-500.00

Jan - Dec 19

9:18 AM
01/24/20

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

Trans #	Type	Date	Memo	Account	Debit	Credit
215	Deposit	01/10/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	19,128.06	19,128.06
216	Deposit	01/10/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	19,128.06 43,153.04	19,128.06 43,153.04
217	Deposit	02/10/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	93.57	93.57
218	Deposit	02/10/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	43.24	43.24
219	Deposit	03/10/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	43.24 1,334.85	43.24 1,334.85
220	Deposit	03/10/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	4,270.65	4,270.65
230	Deposit	06/09/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	26,045.93	26,045.93
231	Deposit	06/09/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	10,913.51	10,913.51
233	Deposit	09/20/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	3,242.41	3,242.41
234	Deposit	09/20/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	3,242.41 8,523.19	3,242.41 8,523.19

Sumner Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
235	Deposit	08/20/2019	Deposit Cemetery Lots	1100 · Treasurer's Balance-Gen Fund 1315 · Other-Gen Fund	550.00	550.00
236	Deposit	10/20/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	550.00 687.77	550.00 687.77
237	Deposit	10/20/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	687.77 1,552.23	687.77 1,552.23
238	Deposit	11/20/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	1,552.23 1,301.67	1,552.23 1,301.67
239	Deposit	12/20/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2430 · Salaries-Road Fund	1,301.67 1,166.66	1,301.67 1,166.66
294	Deposit	01/07/2019	Deposit Reno Co tax distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	873.14 873.14	873.14 873.14
295	Deposit	01/07/2019	Deposit Reno Co tax distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	1,886.61 1,886.61	1,886.61 1,886.61
TOTAL					124,766.53	124,766.53

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

Trans #	Type	Date	Memo	Account	Debit	Credit
240	General Journal	03/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	1,056.00	1,136.78 92.78
242	General Journal	04/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	816.00	878.42 73.44
243	General Journal	05/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	816.00	878.42 65.42
249	General Journal	06/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees Deduct Advances	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	1,172.00	1,001.92 1,001.92
253	General Journal	07/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	1,410.75	873.78 93.65 55.45 387.87
					1,476.00	1,410.75
					244.82	1,588.91
					51.35	131.91
					1,772.17	51.35
						1,772.17

Sumner Township
General Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
254	General Journal	08/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	368.00	396.16 37.29
267	General Journal	09/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	485.38 1,420.00	485.38 1,528.63 125.63
269	General Journal	11/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	674.00 103.11 55.45	725.56 51.55
270	General Journal	12/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	832.56 3,930.60	832.56 4,424.57 314.70
271	General Journal	12/15/2019	Gross Payroll -MULTIPLE- EE Payroll Taxes Payroll Taxes Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	5,048.72 1,263.30	5,048.72 1,359.94 96.64
298	General Journal	12/31/2019	Reclass admin per diem to gen fund Reclass admin per diem to gen fund Reclass admin per diem to gen fund Reclass admin per diem to gen fund	1450 · Admin Per-Diem-Gen Fund 1100 · Treasurer's Balance-Gen Fund 2100 · Treasurer's Balance-Road Fund 2430 · Salaries-Road Fund	1,505.88 3,789.90 3,789.90 7,579.80	1,505.88 3,789.90 3,789.90 7,579.80

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

Trans #	Type	Date	Memo	Account	Debit	Credit
299	General Journal	12/31/2019	Transfer to Special Machinery Fund Transfer to Special Machinery Fund Transfer from Road Fund Transfer from Road Fund	2493 · Transfer to Spec. Machinery 2100 · Treasurer's Balance-Road Fund 5100 · Treasurer's Balance-Spec Mach 5325 · Transfers-Spec Mach	17,226.34 17,226.34	17,226.34 17,226.34
307	General Journal	12/31/2019	Void ck #3050 Kanza Coop Void ck #3050 Kanza Coop	2100 · Treasurer's Balance-Road Fund 2470 · Fuel & Oil-Road Fund	478.43 478.43	478.43 478.43
308	General Journal	12/31/2019	Void ck dtd 1/23 to Iron Gate Insurance Void ck dtd 1/23 to Iron Gate Insurance	1100 · Treasurer's Balance-Gen Fund 1400 · Insurance-Gen Fund	100.00 100.00	100.00 100.00
TOTAL					58,660.07	58,660.07

Payroll Register (HC)

SUMNER TOWNSHIP

Company (87045)

Check Date: 01/15/2019 to 12/20/2019
 Process: 2019011501 to 2019122001
 Period: 12/01/2018 to 11/30/2019

Department: (100) STAFF

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
PERDIEN	PER DIEM			1263.30	FITW	Federal Income T	H-2	1263.30					Chk Date	12/13/2019	
REG	REGULAR	12.00	16.0000	192.00	KS	Kansas SITW	S-0	1263.30					Batch	M	
					MED	Medicare		18.32					Net	1166.66	
					SS	OASDI		78.32					Dir Dep	0.00	
													Chk Amt	1166.66	
													Chk/Vcr #	1002	
Total Earnings				1263.30	Total Taxes				96.64	Total Deductions				0.00	
REG	REGULAR	12.00	16.0000	192.00	FITW	Federal Income T	S-0	192.00					Chk Date	01/15/2019	
					KS	Kansas SITW	S-0	192.00					Batch	M	
					MED	Medicare		2.78					Net	177.32	
					SS	OASDI		11.90					Dir Dep	177.32	
													Chk Amt	0.00	
													Chk/Vcr #	1242	
Total Earnings				192.00	Total Taxes				14.68	Total Deductions				0.00	
REG	REGULAR	15.00	16.0000	240.00	FITW	Federal Income T	S-2	240.00					Chk Date	01/15/2019	
					KS	Kansas SITW	S-2	240.00					Batch	M	
					MED	Medicare		3.48					Net	221.64	
					SS	OASDI		14.88					Dir Dep	221.64	
													Chk Amt	0.00	
													Chk/Vcr #	1243	
Total Earnings				240.00	Total Taxes				18.36	Total Deductions				0.00	
REG	REGULAR	10.00	16.0000	160.00	FITW	Federal Income T	S-3	160.00					Chk Date	05/15/2019	
					KS	Kansas SITW	S-0	160.00					Batch	M	
					MED	Medicare		2.32					Net	147.76	
					SS	OASDI		9.92					Dir Dep	147.76	
													Chk Amt	0.00	
													Chk/Vcr #	1272	
Total Earnings				160.00	Total Taxes				12.24	Total Deductions				0.00	
REG	REGULAR	24.00	16.0000	384.00	FITW	Federal Income T	S-3	384.00					Chk Date	06/14/2019	
					KS	Kansas SITW	S-0	384.00					Batch	M	
					MED	Medicare		4.00					Net	350.62	
					SS	OASDI		5.57					Dir Dep	350.62	
													Chk Amt	0.00	
													Chk/Vcr #	1281	
Total Earnings				384.00	Total Taxes				33.38	Total Deductions				0.00	
PERDIEN	PER DIEM			-1263.30	FITW	Federal Income T	S-3	-1263.30					Chk Date	12/13/2019	
REG	REGULAR	12.00	16.0000	192.00	KS	Kansas SITW	S-0	-1263.30					Batch	VM	
					MED	Medicare		-18.32					Net	-1166.66	
					SS	OASDI		-78.32					Dir Dep	-1166.66	
													Chk Amt	0.00	
													Chk/Vcr #	1324	
Total Earnings				-1263.30	Total Taxes				-96.64	Total Deductions				0.00	

Run Date: 01/15/20
 Run Time: 11:06 AM
 Department
 Employee

(100) STAFF
 Cashman to Hilger

Payroll Register (HC)

SUMNER TOWNSHIP

Company (87045)

Check Date: 01/15/2019 to 12/20/2019
 Process: 2019011501 to 2019122001
 Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	*Reg
PERDIEN	PER DIEM			1263.30	FITW	Federal Income T	S-3	1263.30					Chk Date	12/13/2019
					KS	Kansas SITW	S-0	1263.30					Batch	M
					MED	Medicare		18.32					Net	1166.66
					SS	OASDI		78.32					Dir Dep	1166.66
													Chk Amt	0.00
													Chk/Vcr #	1324
	Total Earnings	0.00		1263.30	Total Taxes			96.64		Total Deductions		0.00		
REG	REGULAR	10.00	16.0000	160.00	FITW	Federal Income T	M-2	160.00					Chk Date	01/15/2019
					KS	Kansas SITW	S-2	160.00					Batch	M
					MED	Medicare		2.32					Net	147.76
					SS	OASDI		9.92					Dir Dep	147.76
													Chk Amt	0.00
													Chk/Vcr #	1244
	Total Earnings	10.00		160.00	Total Taxes			12.24		Total Deductions		0.00		
REG	REGULAR	26.00	16.0000	416.00	FITW	Federal Income T	M-2	416.00					Chk Date	03/15/2019
					KS	Kansas SITW	S-2	416.00					Batch	M
					MED	Medicare		6.03					Net	384.18
					SS	OASDI		25.79					Dir Dep	384.18
													Chk Amt	0.00
													Chk/Vcr #	1257
	Total Earnings	26.00		416.00	Total Taxes			31.82		Total Deductions		0.00		
REG	REGULAR	14.00	16.0000	224.00	FITW	Federal Income T	M-2	224.00					Chk Date	04/15/2019
					KS	Kansas SITW	S-2	224.00					Batch	M
					MED	Medicare		3.25					Net	206.86
					SS	OASDI		13.89					Dir Dep	206.86
													Chk Amt	0.00
													Chk/Vcr #	1265
	Total Earnings	14.00		224.00	Total Taxes			17.14		Total Deductions		0.00		
REG	REGULAR	10.00	16.0000	160.00	FITW	Federal Income T	M-2	160.00					Chk Date	05/15/2019
					KS	Kansas SITW	S-2	160.00					Batch	M
					MED	Medicare		2.32					Net	147.76
					SS	OASDI		9.92					Dir Dep	147.76
													Chk Amt	0.00
													Chk/Vcr #	1273
	Total Earnings	10.00		160.00	Total Taxes			12.24		Total Deductions		0.00		
REG	REGULAR	16.00	16.0000	256.00	FITW	Federal Income T	M-2	256.00					Chk Date	06/14/2019
					KS	Kansas SITW	S-2	256.00					Batch	M
					MED	Medicare		3.71					Net	236.42
					SS	OASDI		15.87					Dir Dep	236.42
													Chk Amt	0.00
													Chk/Vcr #	1282
	Total Earnings	16.00		256.00	Total Taxes			19.58		Total Deductions		0.00		

Payroll Register (HC)

SUMNER TOWNSHIP

Company (87045)

Check Date: 01/15/2019 to 12/20/2019
 Process: 2019011501 to 2019122001
 Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Manual
REG	REGULAR	21.00	20.0000	420.00	FITW	Federal Income T	M-0	420.00	387.87	ADV	ADVANCE	387.87	Batch	06/14/2019
10					KS	Kansas SITW	M-0	420.00					Net	VM
Rate	20.0000				MED	Medicare		6.09					Dir Dep	0.00
					SS	OASDI		26.04					Chk Arnt	0.00
													Chk/Vcr #	1283
	Total Earnings	21.00		420.00	Total Taxes			32.13	387.87					
REG	REGULAR	49.00	20.0000	980.00	FITW	Federal Income T	M-0	980.00					Batch	07/15/2019
10					KS	Kansas SITW	M-0	980.00	11.00				Net	M
Rate	20.0000				MED	Medicare		14.21					Dir Dep	894.03
					SS	OASDI		60.76					Chk Arnt	0.00
													Chk/Vcr #	1291
	Total Earnings	49.00		980.00	Total Taxes			85.97	0.00					
REG	REGULAR	19.00	20.0000	380.00	FITW	Federal Income T	M-0	380.00					Batch	09/13/2019
10					KS	Kansas SITW	M-0	380.00	5.51				Net	M
Rate	20.0000				MED	Medicare		23.56					Dir Dep	350.93
					SS	OASDI							Chk Arnt	0.00
													Chk/Vcr #	1304
	Total Earnings	19.00		380.00	Total Taxes			29.07	0.00					
REG	REGULAR	8.50	20.0000	170.00	FITW	Federal Income T	M-0	170.00					Batch	11/15/2019
10					KS	Kansas SITW	M-0	170.00	2.47				Net	M
Rate	20.0000				MED	Medicare		10.54					Dir Dep	156.99
					SS	OASDI							Chk Arnt	0.00
													Chk/Vcr #	1315
	Total Earnings	8.50		170.00	Total Taxes			13.01	0.00					
REG	REGULAR	31.00	20.0000	620.00	FITW	Federal Income T	M-0	620.00					Batch	12/13/2019
10					KS	Kansas SITW	M-0	620.00	8.99				Net	M
Rate	20.0000				MED	Medicare		38.44					Dir Dep	572.57
					SS	OASDI							Chk Arnt	0.00
													Chk/Vcr #	1325
	Total Earnings	31.00		620.00	Total Taxes			47.43	0.00					
PERDIEM	PER DIEM			1263.30	FITW	Federal Income T	M-5	1263.30					Batch	12/20/2019
6					KS	Kansas SITW	M-5	1263.30	18.32				Net	OC
Rate	0.0000				MED	Medicare		78.32					Dir Dep	1166.66
					SS	OASDI							Chk Arnt	0.00
													Chk/Vcr #	1335
	Total Earnings	0.00		1263.30	Total Taxes			96.64	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: 11:06 AM

Department
 Employee

Payroll Register (HC)

SUMNER TOWNSHIP
Company (87045)

Check Date: 01/15/2019 to 12/20/2019
Process: 2019011501 to 2019122001
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	23.00	16.0000	368.00	FITW	Federal Income T	S-0	368.00	5.13	Batch			Chk Date	08/15/2019
Emp Id	11				KS	Kansas SITW	S-0	368.00	4.00	Net			Batch	M
Rate	16.0000				MED	Medicare		368.00	5.34	Dir Dep			Chk Amt	330.71
					SS	OASDI		368.00	22.82	Chk/Vcr #			Chk/Vcr #	0.00
														1298
Total Earnings													37.29	0.00
REG	REGULAR	16.00	16.0000	256.00	FITW	Federal Income T	S-0	256.00		Batch			Chk Date	09/13/2019
Emp Id	11				KS	Kansas SITW	S-0	256.00	3.71	Net			Batch	M
Rate	16.0000				MED	Medicare		256.00	15.87	Dir Dep			Chk Amt	236.42
					SS	OASDI		256.00		Chk/Vcr #			Chk/Vcr #	0.00
														1305
Total Earnings													19.58	0.00
REG	REGULAR	5.00	16.0000	80.00	FITW	Federal Income T	S-0	80.00		Batch			Chk Date	11/15/2019
Emp Id	11				KS	Kansas SITW	S-0	80.00	1.16	Net			Batch	M
Rate	16.0000				MED	Medicare		80.00	4.96	Dir Dep			Chk Amt	73.88
					SS	OASDI		80.00		Chk/Vcr #			Chk/Vcr #	0.00
														1316
Total Earnings													6.12	0.00
REG	REGULAR	5.00	16.0000	80.00	FITW	Federal Income T	S-0	80.00		Batch			Chk Date	12/13/2019
Emp Id	11				KS	Kansas SITW	S-0	80.00	1.16	Net			Batch	M
Rate	16.0000				MED	Medicare		80.00	4.96	Dir Dep			Chk Amt	73.88
					SS	OASDI		80.00		Chk/Vcr #			Chk/Vcr #	0.00
														1326
Total Earnings													6.12	0.00
REG	REGULAR	6.00	16.0000	96.00	FITW	Federal Income T	M-0	96.00		Batch			Chk Date	02/15/2019
Emp Id	1				KS	Kansas SITW	S-0	96.00	1.39	Net			Batch	M
Rate	16.0000				MED	Medicare		96.00	5.95	Dir Dep			Chk Amt	88.66
					SS	OASDI		96.00		Chk/Vcr #			Chk/Vcr #	0.00
														1250
Total Earnings													7.34	0.00
REG	REGULAR	40.00	16.0000	640.00	FITW	Federal Income T	M-0	640.00		Batch			Chk Date	03/15/2019
Emp Id	1				KS	Kansas SITW	S-0	640.00	12.00	Net			Batch	M
Rate	16.0000				MED	Medicare		640.00	9.28	Dir Dep			Chk Amt	579.04
					SS	OASDI		640.00	39.68	Chk/Vcr #			Chk/Vcr #	0.00
														1258
Total Earnings													60.96	0.00

Payroll Register (HC)

SUMNER TOWNSHIP
Company (87045)

Check Date: 01/15/2019 to 12/20/2019
Process: 2019011501 to 2019122001
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	37.00	16.0000	592.00	FITW	Federal Income T	M-0	592.00					Batch	04/15/2019
Emp Id	1				KS	Kansas SITW	S-0	592.00	11.00				Net	M
Rate	16.0000				MED	Medicare		592.00	8.59				Dir Dep	535.70
					SS	OASDI		592.00	36.71				Chk Amt	535.70
													Chk/Vcr #	0.00
														1266

Total Earnings														
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	21.00	16.0000	336.00	FITW	Federal Income T	M-0	336.00	3.00				Batch	05/15/2019
Emp Id	1				KS	Kansas SITW	S-0	336.00	4.87				Net	M
Rate	16.0000				MED	Medicare		336.00	20.83				Dir Dep	307.30
					SS	OASDI		336.00					Chk Amt	307.30
													Chk/Vcr #	0.00
														1274

Total Earnings														
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	7.00	16.0000	112.00	FITW	Federal Income T	M-0	112.00	1.62				Batch	06/14/2019
Emp Id	1				KS	Kansas SITW	S-0	112.00	6.94				Net	M
Rate	16.0000				MED	Medicare		112.00					Dir Dep	103.44
					SS	OASDI		112.00					Chk Amt	103.44
													Chk/Vcr #	0.00
														1284

Total Earnings														
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	31.00	16.0000	496.00	FITW	Federal Income T	M-0	496.00	8.00				Batch	07/15/2019
Emp Id	1				KS	Kansas SITW	S-0	496.00	7.19				Net	M
Rate	16.0000				MED	Medicare		496.00	30.75				Dir Dep	450.06
					SS	OASDI		496.00					Chk Amt	450.06
													Chk/Vcr #	0.00
														1292

Total Earnings														
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	49.00	16.0000	784.00	FITW	Federal Income T	M-0	784.00	17.00				Batch	09/13/2019
Emp Id	1				KS	Kansas SITW	S-0	784.00	11.37				Net	M
Rate	16.0000				MED	Medicare		784.00	48.61				Dir Dep	707.02
					SS	OASDI		784.00					Chk Amt	707.02
													Chk/Vcr #	0.00
														1306

Total Earnings														
Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	11.00	16.0000	176.00	FITW	Federal Income T	M-0	176.00	2.55				Batch	11/15/2019
Emp Id	1				KS	Kansas SITW	S-0	176.00	10.91				Net	M
Rate	16.0000				MED	Medicare		176.00					Dir Dep	162.54
					SS	OASDI		176.00					Chk Amt	162.54
													Chk/Vcr #	0.00
														1317

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: 11:06 AM
Department
Employee

(100) STAFF
Theis

Payroll Register (HC)

SUMNER TOWNSHIP
Company (87045)

Check Date: 01/15/2019 to 12/20/2019
Process: 2019011501 to 2019122001
Period: 12/01/2018 to 11/30/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
REG	REGULAR	44.00	16.0000	704.00	FITW	Federal Income T	M-0	704.00					Chk Date	12/13/2019	
1					KS	Kansas SITW	S-0	704.00	14.00				Batch	M	
					MED	Medicare		704.00	10.21				Net	636.14	
					SS	OASDI		704.00	43.65				Dir Dep	636.14	
													Chk Amt	0.00	
													Chk/Vcr #	1327	
Total Earnings														67.86	0.00
REG	PERDIEN PER DIEM			1263.30	FITW	Federal Income T	M-0	1263.30					Chk Date	12/13/2019	
1					KS	Kansas SITW	S-0	1263.30					Batch	M	
					MED	Medicare		1263.30	18.32				Net	1166.65	
					SS	OASDI		1263.30	78.33				Dir Dep	1166.65	
													Chk Amt	0.00	
													Chk/Vcr #	1328	
Total Earnings														96.65	0.00
REG	REGULAR	9.00	16.0000	144.00	FITW	Federal Income T	M-0	144.00					Chk Date	02/15/2019	
4					KS	Kansas SITW	S-0	144.00					Batch	M	
					MED	Medicare		144.00	2.09				Net	132.98	
					SS	OASDI		144.00	8.93				Dir Dep	132.98	
													Chk Amt	0.00	
													Chk/Vcr #	1251	
Total Earnings														11.02	0.00
REG	REGULAR	10.00	16.0000	160.00	FITW	Federal Income T	M-0	160.00					Chk Date	05/15/2019	
4					KS	Kansas SITW	S-0	160.00					Batch	M	
					MED	Medicare		160.00	2.32				Net	147.76	
					SS	OASDI		160.00	9.92				Dir Dep	147.76	
													Chk Amt	0.00	
													Chk/Vcr #	1275	
Total Earnings														12.24	0.00
REG	REGULAR	15.50	16.0000	248.00	FITW	Federal Income T	M-0	248.00					Chk Date	11/15/2019	
4					KS	Kansas SITW	S-0	248.00					Batch	M	
					MED	Medicare		248.00	3.59				Net	229.04	
					SS	OASDI		248.00	15.37				Dir Dep	229.04	
													Chk Amt	0.00	
													Chk/Vcr #	1318	
Total Earnings														18.96	0.00

Department: (100) STAFF Total

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
0	PERDIEN PER DIEM			3789.90	FITW	Federal Income T	M-0	13823.90	5.13	ADV	ADVANCE	387.87	Checks	1	
4	REGULAR	595.00		10034.00	KS	Kansas SITW		13823.90	84.00				Vouchers	34	
35					MED	Medicare		13823.90	200.45				Net	12289.38	
0					SS	OASDI		13823.90	857.07				Dir Dep	1122.72	
14													Chk Amt	1166.66	
Total Earnings														595.00	1146.65
Total Taxes														13823.90	387.87

Payroll Register (HC)

SUMNER TOWNSHIP

Company (87045)

Check Date: 01/15/2019 to 12/20/2019
 Process: 2019011501 to 2019122001
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Report Total

Employees	10	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	I	
Female	0	PERDIEM	PER DIEM			3789.90	FITW	Federal Income T	13823.90	5.13	ADV	ADVANCE	387.87	Vouchers	34	
Male	4	REG	REGULAR	595.00		10034.00	KS	Kansas S/TW	13823.90	84.00				Net	12289.38	
Chks & Vchrs	35						MED	Medicare	13823.90	200.45				Dir Dep	11122.72	
Female	0						SS	OASDI	13823.90	857.07				Chk Amt	1166.66	
Male	14															
Total Earnings										595.00	Total Taxes		13823.90	Total Deductions		387.87