

Sylvia Toop

FILED

FEB 06 2020

Dona Patton  
COUNTY CLERK

County of Reno)  
State of Kansas)ss,

PROOF OF PUBLICATION

DAVID GREEN, being duly sworn, days on his oath that he is publisher of

THE RECORD

a weekly newspaper printed and published in the city of Turon, Reno County, Kansas, of general paid circulation on a weekly basis in Reno County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as second class mail matter in the United States Post Office, Turon, Kansas, in which newspaper has been continuously and uninterruptedly published for more than 50 weeks a year and has been published for more than five years prior to the first publication of the notice hereinafter mention, and that the notice, of true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of Feb. 6, 20 20 and the last publication in the issue of Feb. 6, 20 20.

*David Green*

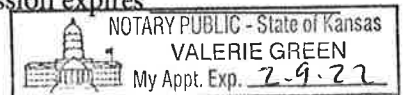
PUBLISHER

Subscribed and sworn to before me this 4 day of February, 20 20.

*Valerie Green*

Notary Public

My commission expires



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

(Published In The Record, Thursday, February 6, 2020) It  
State of Kansas  
ANNUAL REPORT OF SYLVIA TOWNSHIP  
RENO COUNTY, KANSAS

FINANCIAL REPORT

| Fund *   | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|----------|------------------------|----------------|--------------------|----------------------|----------------------|
| General  | 641.87                 | 16,283.10      | 15,646.76          | 1,278.21             |                      |
| Road     | 8,307.38               | 74,604.48      | 66,950.00          | 15,961.86            |                      |
| Cemetery | 0.00                   | 0.00           | 0.00               | 0.00                 |                      |
| Machine  | 23,034.77              | 2,063.54       | 18,403.58          | 6,694.73             |                      |
| Totals   | 31,984.02              | 92,951.12      | 101,000.34         | 23,934.80            | 0.00                 |

\* 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: 1/31/2020

Mike Murphy  
Township Trustee

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

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

**FINANCIAL REPORT**

| <b>Fund *</b> | <b>Cash Balance Jan. 1 **</b> | <b>Total Receipts</b> | <b>Total Expenditures</b> | <b>Cash Balance Dec. 31</b> | <b>Unpaid Bills Dec. 31</b> |
|---------------|-------------------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| General       | 641.87                        | 16,283.10             | 15,646.76                 | 1,278.21                    |                             |
| Road          | 8,307.38                      | 74,604.48             | 66,950.00                 | 15,961.86                   |                             |
| Cemetery      | 0.00                          | 0.00                  | 0.00                      | 0.00                        |                             |
| Machine       | 23,034.77                     | 2,063.54              | 18,403.58                 | 6,694.73                    |                             |
| <b>Totals</b> | <b>31,984.02</b>              | <b>92,951.12</b>      | <b>101,000.34</b>         | <b>23,934.80</b>            | <b>0.00</b>                 |

\* 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: 1-31-20

  
 Township Treasurer *Trustee*

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

|                                                                                                  |
|--------------------------------------------------------------------------------------------------|
| Filed this ____ day of _____<br><br><div align="center"><b>FILED</b></div> _____<br>County Clerk |
|--------------------------------------------------------------------------------------------------|

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| Examined and confirmed by the County Commission, ____ day of _____<br><br>_____<br>County Clerk |
|-------------------------------------------------------------------------------------------------|

FEB 03 2020  
*Donna Patton*  
 COUNTY CLERK

## Receipts Sylvania Township - 2019

| Date  | Received From                                                                            | Total            | General Treasurer | Road-Treasurer   | Road-Other      | Cemetery Treasurer | Machine Transfer |
|-------|------------------------------------------------------------------------------------------|------------------|-------------------|------------------|-----------------|--------------------|------------------|
| 1/1   | Correct Beginning Balance                                                                |                  | -126.01           | 126.01           |                 |                    |                  |
|       | Numbers changed beginning balance on report, they are NOT included in the Total Receipts |                  |                   |                  |                 |                    |                  |
| 1/22  | Reno County Treasurer-Jan                                                                | 46,196.65        | 9,019.22          | 37,177.43        |                 |                    |                  |
| 5/7   | Reno County Treasurer -Mar                                                               | 2,741.25         | 600.77            | 2,140.48         |                 |                    |                  |
| 6/17  | Reno County Treasurer                                                                    | 26,269.46        | 4,740.97          | 21,528.49        |                 |                    |                  |
| 8/28  | Tim McKinney-school reimb                                                                |                  |                   |                  | 30.00           |                    |                  |
| 9/30  | Reno County Treasurer                                                                    | 7,297.64         | 1,390.31          | 5,907.33         |                 |                    |                  |
| 10/4  | D McMillan-dump truck                                                                    |                  |                   |                  | 5,000.00        |                    |                  |
| 10/31 | Reno County Treasurer                                                                    | 587.94           | 201.55            | 386.39           |                 |                    |                  |
| 10/31 | Reno County Treasurer                                                                    |                  |                   | 1,490.11         |                 |                    |                  |
| 11/4  | EMC - refund                                                                             |                  |                   |                  | 40.00           |                    |                  |
| 12/30 | Reno County Treasurer                                                                    | 1,234.53         | 327.48            | 904.25           |                 | 2.80               |                  |
|       | Transfer Road to Machine                                                                 |                  |                   |                  |                 |                    | 2,063.54         |
|       | Transfer Cemetery to General                                                             |                  | 2.80              |                  |                 | -2.80              |                  |
|       |                                                                                          |                  |                   |                  |                 |                    |                  |
|       |                                                                                          |                  |                   |                  |                 |                    |                  |
|       | <b>Total Receipts</b>                                                                    | <b>92,951.12</b> | <b>16,283.10</b>  | <b>69,534.48</b> | <b>5,070.00</b> | <b>0.00</b>        | <b>2,063.54</b>  |

**Total General Receipts** 16,283.10

**Total Road Receipts** 74,604.48

**Total Cemetery Receipts** 0.00

**Total Machine Receipts** 2,063.54



**Road Fund Expenditures Sylvania Township - 2019**

| Date  | Paid to                     | Check Number | Total            | Wages & Taxes    | Officers    | Contract Hire | Matl & Supplies  | Fuel            | Repairs & Parts | Insurance   | Utilities/ Office | Equip           | Other           |
|-------|-----------------------------|--------------|------------------|------------------|-------------|---------------|------------------|-----------------|-----------------|-------------|-------------------|-----------------|-----------------|
| 2018  | Stafford Lumber             | 2114         | 83.59            |                  |             |               |                  |                 | 83.59           |             |                   |                 |                 |
| 1/22  | Jace McKinney               | 2121         | 789.56           | 789.56           |             |               |                  |                 |                 |             |                   |                 |                 |
| 1/28  | Ks Withholding Tax          | EFT          | 282.00           | 282.00           |             |               |                  |                 |                 |             |                   |                 |                 |
| 1/30  | IRS- 941 tax                | EFT          | 992.97           | 992.97           |             |               |                  |                 |                 |             |                   |                 |                 |
| 2/24  | Jace McKinney               | 2122         | 789.56           | 789.56           |             |               |                  |                 |                 |             |                   |                 |                 |
|       | Mid-KS Tire -4 grader tires | 2123         | 4,131.00         |                  |             |               |                  |                 |                 |             |                   | 4,131.00        |                 |
| 3/1   | Superior Sand & Gravel      | 2125         | 4,204.80         |                  |             |               | 4,204.80         |                 |                 |             |                   |                 |                 |
| 3/12  | Stone Sand Co               | 2126         | 7,334.09         |                  |             |               | 7,334.09         |                 |                 |             |                   |                 |                 |
|       | Foley Cat                   | 2127         | 1,952.23         |                  |             |               |                  |                 | 1,952.23        |             |                   |                 |                 |
| 3/12  | Mike Murphy-air compressor  | 2129         | 180.00           |                  |             |               |                  |                 |                 |             |                   | 180.00          |                 |
| 4/6   | Jace McKinney               | 2130         | 789.56           | 789.56           |             |               |                  |                 |                 |             |                   |                 |                 |
| 4/23  | Jace McKinney               | 2131         | 789.56           | 789.56           |             |               |                  |                 |                 |             |                   |                 |                 |
| 4/29  | PrairieLand Partners        | 2132         | 42.54            |                  |             |               |                  |                 | 42.54           |             |                   |                 |                 |
| 4/30  | IRS- 941 tax                | EFT          | 443.76           | 443.76           |             |               |                  |                 |                 |             |                   |                 |                 |
| 5/15  | Jace McKinney               | 2133         | 789.56           | 789.56           |             |               |                  |                 |                 |             |                   |                 |                 |
| 5/16  | Prod Plus Acct              | 2258         | 101.85           |                  |             |               |                  |                 | 101.85          |             |                   |                 |                 |
| 5/23  | Harbert Sand & Gravel LLC   | 3000         | 2,304.00         |                  |             |               | 2,304.00         |                 |                 |             |                   |                 |                 |
| 6/3   | Jace McKinney               | 2134         | 514.77           | 514.77           |             |               |                  |                 |                 |             |                   |                 |                 |
| 6/24  | Jace McKinney               | 2135         | 419.95           | 419.95           |             |               |                  |                 |                 |             |                   |                 |                 |
| 7/11  | Jace McKinney               | DD           | 705.41           | 705.41           |             |               |                  |                 |                 |             |                   |                 |                 |
| 7/25  | Jace McKinney               | DD           | 514.77           | 514.77           |             |               |                  |                 |                 |             |                   |                 |                 |
| 7/26  | Rose Motor                  | 3002         | 281.51           |                  |             |               |                  |                 | 281.51          |             |                   |                 |                 |
|       | Michael Murphy-box blade    | 3007         | 700.00           |                  |             |               |                  |                 |                 |             |                   | 700.00          |                 |
| 7/30  | IRS - 941 tax               | EFT          | 875.54           | 875.54           |             |               |                  |                 |                 |             |                   |                 |                 |
| 8/6   | Stone Sand Co Inc           | 3009         | 9,893.84         |                  |             |               | 9,893.84         |                 |                 |             |                   |                 |                 |
| 8/8   | Jace McKinney               | DD           | 514.77           | 514.77           |             |               |                  |                 |                 |             |                   |                 |                 |
| 8/22  | Jace McKinney               | DD           | 477.25           | 477.25           |             |               |                  |                 |                 |             |                   |                 |                 |
| 8/28  | Mid-KS Tire Inc             | bill pay     | 842.50           |                  |             |               |                  |                 | 842.50          |             |                   |                 |                 |
|       | J & J Drainage              | bill pay     | 1,863.54         |                  |             |               | 1,863.54         |                 |                 |             |                   |                 |                 |
|       | Merchant's Bank Eq Finance  | bill pay     | 2,000.00         |                  |             |               |                  |                 |                 |             |                   | 2,000.00        |                 |
|       | Foley Industries            | bill pay     | 5,214.29         |                  |             |               |                  |                 | 5,214.29        |             |                   |                 |                 |
|       | Ramsey Oil                  | bill pay     | 3,294.49         |                  |             |               |                  | 3,294.49        |                 |             |                   |                 |                 |
|       | Tim McKinney - rent         | bill pay     | 2,000.00         |                  |             |               |                  |                 |                 |             |                   |                 |                 |
| 9/5   | Jace McKinney               | DD           | 325.13           | 325.13           |             |               |                  |                 |                 |             |                   |                 |                 |
| 9/19  | Jace McKinney               | DD           | 800.23           | 800.23           |             |               |                  |                 |                 |             |                   |                 |                 |
| 9/27  | Howard's Inc                | BP 99008     | 83.58            |                  |             |               |                  |                 | 83.58           |             |                   |                 |                 |
| 10/3  | Jace McKinney               | DD           | 752.82           | 752.82           |             |               |                  |                 |                 |             |                   |                 |                 |
| 10/15 | Agri Center                 | BP 99009     | 149.44           |                  |             |               |                  |                 | 149.44          |             |                   |                 |                 |
| 10/15 | Jace McKinney               | DD           | 800.23           | 800.23           |             |               |                  |                 |                 |             |                   |                 |                 |
| 10/29 | Jace McKinney               | DD           | 705.41           | 705.41           |             |               |                  |                 |                 |             |                   |                 |                 |
| 10/30 | IRS - 941 tax payment       | EFT          | 978.73           | 978.73           |             |               |                  |                 |                 |             |                   |                 |                 |
| 11/14 | Jace McKinney               | DD           | 581.94           | 581.94           |             |               |                  |                 |                 |             |                   |                 |                 |
| 11/27 | Jace McKinney               | DD           | 800.23           | 800.23           |             |               |                  |                 |                 |             |                   |                 |                 |
| 12/12 | Jace McKinney               | DD           | 800.23           | 800.23           |             |               |                  |                 |                 |             |                   |                 |                 |
|       | Howard's Inc                | bill pay     | 1,195.00         |                  |             |               |                  |                 | 1,195.00        |             |                   |                 |                 |
| 12/26 | Jace McKinney               | DD           | 800.23           | 800.23           |             |               |                  |                 |                 |             |                   |                 | 2,063.54        |
|       | Transfer to Machine Fund    |              | 2,063.54         |                  |             |               |                  |                 |                 |             |                   |                 |                 |
|       | <b>Total Expenditures</b>   |              | <b>66,950.00</b> | <b>17,034.17</b> | <b>0.00</b> | <b>0.00</b>   | <b>25,600.27</b> | <b>3,294.49</b> | <b>9,946.53</b> | <b>0.00</b> | <b>0.00</b>       | <b>7,011.00</b> | <b>4,063.54</b> |

### Machine Fund Expenditures Sylvania Township - 2019

| Date | Paid to                   | Check Number    | Total     | Wages & Officers Taxes | Matl & Supplies | Fuel        | Repairs & Parts | Insurance   | Utilities/ Office | Equip           | Other       |
|------|---------------------------|-----------------|-----------|------------------------|-----------------|-------------|-----------------|-------------|-------------------|-----------------|-------------|
| 8/28 | Merchant's Bank Eq Finand | bill pay        | 18,403.58 |                        |                 |             |                 |             |                   | 18,403.58       |             |
|      |                           |                 |           |                        |                 |             |                 |             |                   |                 |             |
|      |                           |                 |           |                        |                 |             |                 |             |                   |                 |             |
|      |                           |                 |           |                        |                 |             |                 |             |                   |                 |             |
|      | <b>Total Expenditures</b> | <b>18403.58</b> |           | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>18403.58</b> | <b>0.00</b> |