

Westminster Twp

FILED

FEB 06 2020

Dorinda 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 cir-
culation 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 continuous-
ly 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 pub-
lication being in the issue of Feb. 6,
20 20 and the last publication in the issue of
Feb 6, 20 20.

David Green

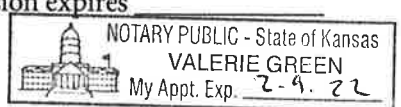
PUBLISHER

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

Valerie Green

Notary Public

My commission expires



(Published In The Record, Thursday, February 6, 2020)11
ANNUAL REPORT OF WESTMINSTER TOWNSHIP
RENO COUNTY, KANSAS
The undersigned treasurer and trustee of Westminster Township, submit the following
report for the year ending December 31, 2019.

FINANCIAL REPORT

Fund *	Cash	Total Receipts	Total Expenditures	Cash	Unpaid Bills Dec. 31
	Balance Jan. 1 **			Balance Dec. 31	
General	38,115	26,251.94	24,999.09	1,291.00	
Road	6,068.18	45,994.25	44,999.32	7,063.11	
Machine	17,110.52	151.74	2,335.00	14,927.26	
Totals	23,216.85	72,397.93	72,333.41	23,281.37	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: 1/27/2020
Jim Carter
Township Treasurer

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RENO COUNTY, KANSAS

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Date: 1-27-2020


Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 01-27-2020


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED
JAN 28 2020
Donna Patton
COUNTY CLERK

General Fund Expenditures Westminster Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other
1/4	Postmaster - stamps	3295	50.00							50.00		
1/11	Rhonda Stillwell- accounting	3300	700.00									700.00
1/25	Midwest Energy-shed electric	3303	103.13							103.13		
2/8	KFSA	3305	3,876.00						3,876.00			
2/22	The Record - publish	5000	42.00							42.00		
2/25	James A Carter-door lock/keys	3307	71.46		157.00					71.46		
3/15	Mick Goetz Carpentry-bldg	3309	5,865.28		157.00					5,865.28		
3/29	Sturdi-Bilt -repair garage door	3310	518.13					518.13				
3/31	Midwest Energy	5002	10.61							10.61		
3/31	Wayne Baughman	1007	157.00		157.00							
	James Carter	1008	157.00		157.00							
	Greg Foster	1009	157.00		157.00							
4/26	Midwest Energy	5007	22.85							22.85		
5/24	Midwest Energy	5008	22.64							22.64		
6/28	Wayne Baughman	1016	156.99		156.99							
	James Carter	1019	156.99		156.99							
	Greg Foster	1021	156.99		156.99							
	Midwest Energy	5011	22.85							22.85		
7/26	Midwest Energy	5013	22.31							22.31		
	Rhonda Stillwell	5016	825.00									825.00
	The Record	5017	42.00							42.00		
7/26	Midwest Energy-correct amount		0.00									
8/23	Midwest Energy	5018	22.20							22.20		
9/25	Wayne Baughman	1028	156.99		156.99							
	James Carter	1029	156.99		156.99							
	Greg Foster	1030	156.99		156.99							
	Midwest Energy	5020	22.50							22.50		
	The Hutchinson News	3316	24.46							24.46		
	CAT Financial	5024	9,939.83								9,939.83	
9/25	Hutchinson News	5021	24.46							24.46		
10/17	Safe Deposit Box	bankdraft	16.00							16.00		
10/28	Midwest Energy	5025	22.50							22.50		
11/22	James Carter -bidg supervisor	3318	57.86							57.86		
11/25	Midwest Energy	5028	22.85							22.85		
12/4	US Post Office - stamps	3319	11.00							11.00		
12/18	Reno County Treasurer-tax	5031	96.00							96.00		
	Midwest Energy	5032	40.02							40.02		
	Wayne Baughman	1039	156.99		156.99							
	James Carter	1040	156.99		156.99							
	Greg Foster	1041	156.99		156.99							
	Jim Carter	1042	166.23		166.23							
	Joe Cannon	1043	455.01		455.01							
	Total Expenditures		24,999.09	0.00	2,505.15	0.00	0.00	518.13	3,876.00	6,634.98	9,939.83	1,525.00

Road Fund Expenditures Westminster Township - 2019

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other/Contract
	Craig Childs	1024	193.93	193.93								
	The Farmers Co-operative	5014	424.31				424.31					
	Foley Industries	5015	61.65					61.65				
7/30	IRS - 941 tax	EFT	1,082.25	1,082.25								
	KS Empl Security Fund	EFT	5.72	5.72								
8/23	The Farmers Co-operative	5019	265.20				265.20					
	Joe Cannon	1025	336.48	336.48								
	James Carter	1026	415.57	415.57								
	Craig Childs	1027	124.67	124.67								
9/25	The Farmers Co-operative	5022	604.17				604.17					
	Foley Industries	5023	639.07					639.07				
	CAT Financial	5024	9,233.00								9,233.00	
	Joe Cannon	1031	467.36		467.36							
	James Carter	1032	415.57		415.57							
	Craig Childs	1033	249.34		249.34							
10/16	Superior Sand & Gravel	3317	151.20			151.20						
	The Farmers Co-operative	5026	368.05				368.05					
	Foley Industries	5027	450.00					450.00				
	Joe Cannon	1034	479.71	479.71								
	James Carter	1035	415.57	415.57								
	Craig Childs	1036	180.08	180.08								
10/28	U S Treasury - 941 tax	EFT	659.46	659.46								
11/25	The Farmers Co-operative	5029	561.48				561.48					
	Superior Sand & Gravel	5030	27.03					27.03				
	Joe Cannon	1037	431.30	431.30								
	James Carter	1038	346.31	346.31								
12/18	The Farmers Co-operative	5033	466.86				466.86					
	Total Expenditures		44,999.32	16,376.69	1,132.27	3,870.43	5,353.16	5,157.77	3,876.00	0.00	9,233.00	0.00

