

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

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

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	1,865.29	35,389.73	37,255.02	-	-
Road	-	171,817.60	171,817.60	-	-
Special Machinery	39,295.04	-	16,520.38	22,774.66	-

* 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: 1-23-2020



 Township Treasurer

FILED

JAN 23 2020


 COUNTY CLERK

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/21/2019	7977	Haven Community Ambulance					1,865.29
Deposit	01/22/2019			Deposit	1432 - Ambulance Operations-Gen Fund		3,862.20	1,865.29
Check	01/31/2019	7983	-MULTIPLE-		1300 - Taxes-Gen Fund	20,233.25		-1,995.91
Check	01/31/2019	7985	Haven Township		1100 - Treasurer's Balance-Gen Fund		1,200.00	17,036.34
General Journal	01/31/2019			Void ca#7970 - Forker Suter	1420 - Legal Fees-Gen Fund	564.18		16,224.66
General Journal	01/31/2019			Adjust ct #7972 to bank	1420 - Legal Fees-Gen Fund		0.50	16,788.84
Check	02/01/2019	7988	Postmaster		1440 - Postage & Supplies-Gen Fund		56.00	16,788.84
Deposit	02/01/2019			Deposit	1300 - Taxes-Gen Fund	26.58		16,759.92
Check	02/25/2019	7989	Hutchinson News		-SPLT-		106.97	16,652.95
Check	02/25/2019	7998	VOID		2100 - Treasurer's Balance-Road Fund			16,652.95
Check	03/05/2019	8003	Reno County Treasurer		1436 - Other Taxes-Gen Fund		203.97	16,448.98
Deposit	03/28/2019			Deposit	1300 - Taxes-Gen Fund	734.66		17,183.64
Check	04/05/2019	8010	Postmaster		1440 - Postage & Supplies-Gen Fund		46.00	17,137.64
Check	04/21/2019	8012	Haven Community Ambulance		1432 - Ambulance Operations-Gen Fund		3,571.55	13,566.09
Check	04/22/2019	8011	Stutzman Refuse		1495 - Other Expenses-Gen Fund		62.29	13,503.80
Check	04/22/2019	8017	City of Haven		1432 - Ambulance Operations-Gen Fund		6,553.53	6,950.27
Check	05/07/2019	8020	Haven Township		1420 - Legal Fees-Gen Fund		2,025.10	4,925.17
Deposit	05/14/2019			Deposit	1300 - Taxes-Gen Fund	10,283.70		15,208.87
Check	06/22/2019	8036	Haven Township		1420 - Legal Fees-Gen Fund		1,770.00	13,438.87
General Journal	07/15/2019	2019-07-15		Payroll Fees	2430 - Salaries-Road Fund		48.30	13,389.57
Check	07/22/2019	8040	Stutzman Refuse		1495 - Other Expenses-Gen Fund		66.28	13,323.29
Check	07/25/2019	8050	Haven Community Ambulance		1432 - Ambulance Operations-Gen Fund		3,847.63	9,475.66
Check	07/25/2019	8051	Swindoll Janzen Hawk & Loyd LLC		1425 - Accounting Fees-Gen Fund		600.00	8,875.66
Check	07/25/2019	8052	Hutchinson News		1415 - Legal Publications-Gen Fund		245.93	8,630.73
General Journal	07/25/2019	2019-07-26		Payroll Fees	2430 - Salaries-Road Fund		51.35	8,579.38
General Journal	08/12/2019	2019-08-12		2020 Budget	1425 - Accounting Fees-Gen Fund		49.30	8,530.08
Check	08/26/2019	8057	Haven Township		1420 - Legal Fees-Gen Fund		490.50	8,039.58
Check	08/26/2019	8059	Swindoll Janzen Hawk & Loyd LLC		2430 - Salaries-Road Fund		48.30	7,991.28
Check	08/26/2019	8059	Swindoll Janzen Hawk & Loyd LLC		2430 - Salaries-Road Fund		48.30	7,942.98
General Journal	08/28/2019	2019-08-28		Accounting Fees	1432 - Ambulance Operations-Gen Fund		330.00	7,612.98
General Journal	09/14/2019	2019-9-15		Accounting Fees	1495 - Other Expenses-Gen Fund		65.28	7,547.70
Deposit	09/25/2019			Deposit	2430 - Salaries-Road Fund	2,977.35		4,570.42
Check	09/25/2019	8067	Swindoll Janzen Hawk & Loyd LLC		1425 - Accounting Fees-Gen Fund		330.00	4,240.42
Check	09/26/2019	8068	Stutzman Refuse		1495 - Other Expenses-Gen Fund		65.28	4,175.14
General Journal	09/30/2019	2019-9-30		Accounting Fees	2430 - Salaries-Road Fund		51.93	4,123.21
General Journal	10/15/2019	2019-10-15		Accounting Fees	2430 - Salaries-Road Fund		51.35	4,071.86
Check	10/27/2019	8076	Haven Community Ambulance		1432 - Ambulance Operations-Gen Fund		3,861.24	215.62
Check	10/27/2019	8080	Haven Township		1420 - Legal Fees-Gen Fund		558.75	159.87
General Journal	10/31/2019	2019-10-31		Accounting Fees	2430 - Salaries-Road Fund		48.30	111.57
Deposit	11/04/2019			Deposit	1300 - Taxes-Gen Fund	541.66		111.57
General Journal	11/15/2019	2019-11-15		Accounting Fees	2430 - Salaries-Road Fund		48.30	63.27
General Journal	11/30/2019	2019-11-30		Accounting Fees	2430 - Salaries-Road Fund		48.30	15.00
General Journal	11/30/2019	2019-1		Reclass admin per item from road fund to gen fund	1450 - Admin Per-Diem-Gen Fund	2,000.00		1,283.54
General Journal	11/30/2019	2019-2		Reclass scog fees from road fund to gen fund	1425 - Accounting Fees-Gen Fund	2,000.00		1,283.54
General Journal	12/13/2019	2019-12-13		Accounting Fees	2430 - Salaries-Road Fund		48.30	1,235.24
Check	12/16/2019	8089	Swindoll Janzen Hawk & Loyd LLC		1425 - Accounting Fees-Gen Fund		660.00	575.24
Check	12/16/2019	8094	Haven Township		1420 - Legal Fees-Gen Fund		123.75	451.49
Check	12/16/2019	8095	Reno County Treasurer		1436 - Other Taxes-Gen Fund		96.00	355.49
Check	12/16/2019	8096	Yoder Heritage Day		-SPLT-			355.49
Check	12/16/2019	8096	Yoder Heritage Day		1100 - Treasurer's Balance-Gen Fund	906.31		60.80
Deposit	12/20/2019			Deposit	1300 - Taxes-Gen Fund	592.53		653.33
Check	12/30/2019	8097	Swindoll Janzen Hawk & Loyd LLC		1425 - Accounting Fees-Gen Fund		330.00	323.33
General Journal	12/31/2019	2019-12-31		Accounting Fees	2430 - Salaries-Road Fund		274.03	49.30

**Yoder 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 BONUS		Total Payroll Tax Payment	2430 - Salaries-Road Fund	36,860.22	49.30	0.00
						36,860.22	38,725.51	0.00
						36,860.22	38,725.51	0.00
								-1,865.29
								-1,865.29
								0.00
								0.00
								-20,233.25
								-20,233.25
								26.68
								-20,259.63
								-20,994.49
								734.66
								-31,278.19
								10,283.70
								2,977.35
								-34,255.54
								-34,797.20
								541.66
								-35,389.73
								-35,389.73
								0.00
								0.00
								106.97
								244.93
								352.90
								0.00
								0.00
								811.68
								247.50
								564.18
								0.50
								2,025.10
								1,770.00
								4,043.10
								440.50
								4,533.60
								556.75
								5,092.35
								123.75
								5,216.10
								5,216.10
								564.18
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36
								5,902.36
								0.00
								3,862.20
								7,433.75
								13,967.28
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36
								5,902.36
								0.00
								3,862.20
								7,433.75
								13,967.28
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36
								5,902.36
								0.00
								3,862.20
								7,433.75
								13,967.28
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36
								5,902.36
								0.00
								3,862.20
								7,433.75
								13,967.28
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36
								5,902.36
								0.00
								3,862.20
								7,433.75
								13,967.28
								0.00
								49.30
								600.00
								649.30
								700.65
								749.95
								1,110.00
								1,659.95
								1,909.25
								1,958.55
								2,286.55
								2,340.46
								2,391.83
								2,441.13
								2,490.43
								2,539.73
								4,538.73
								4,586.03
								5,245.03
								5,579.03
								5,853.06
								5,902.36

**Yoder Township
General Ledger - General Fund
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/25/2019	8050	Haven Community Ambulance	Ambulance Service	1100 - Treasurer's Balance-Gen Fund	3,847.63		17,354.81
Check	10/27/2019	8076	Haven Community Ambulance	3rd Qtr	1100 - Treasurer's Balance-Gen Fund	3,861.24		21,696.15
						21,696.15	0.00	21,696.15
Check	03/05/2019	8003	Reno County Treasurer	Property taxes on Yoder building	1100 - Treasurer's Balance-Gen Fund	203.97		203.97
Check	12/16/2019	8095	Reno County Treasurer	property taxes	1100 - Treasurer's Balance-Gen Fund	96.00		299.97
						299.97	0.00	299.97
Check	02/01/2019	7988	Postmaster		1100 - Treasurer's Balance-Gen Fund	55.00		55.00
Check	04/05/2019	8010	Postmaster		1100 - Treasurer's Balance-Gen Fund	46.00		101.00
						101.00	0.00	101.00
Check	01/31/2019	7983	Brian Yutzky	Admin per diem paycheck	1100 - Treasurer's Balance-Gen Fund	1,200.00		1,200.00
General Journal	11/30/2019	2019-1		Redress admin per diem from road fund to gen funt-SPLIT-		2,000.00		3,200.00
						3,200.00	0.00	3,200.00
Check	12/16/2019	8095	Yoder Heritage Day	Contract services - Yoder Heritage Days	1100 - Treasurer's Balance-Gen Fund	293.69		293.69
						293.69	0.00	293.69
Check	04/22/2019	8011	Stutzman Refuse		1100 - Treasurer's Balance-Gen Fund	62.29		62.29
Check	07/22/2019	8040	Stutzman Refuse	Trash	1100 - Treasurer's Balance-Gen Fund	65.28		127.57
Check	09/26/2019	8068	Stutzman Refuse	trash sign	1100 - Treasurer's Balance-Gen Fund	65.28		192.85
						192.85	0.00	192.85
						74,679.42	0.00	74,679.42
								0.00

Total 1432 - Ambulance Operations-Gen Fund
1436 - Other Taxes-Gen Fund

Total 1436 - Other Taxes-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
1475 - Contract Services-Gen Fund

Total 1475 - Contract Services-Gen Fund
1485 - Other Expenses-Gen Fund

Total 1485 - Other Expenses-Gen Fund
TOTAL

Yoder, Inc. Partnership
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
Check	01/12/2019	7973	Yoder Hardware		2445 - Repairs-Road Fund		39.67	6.00
General Journal	01/15/2019				2430 - Salaries-Road Fund		-38.67	
Check	01/16/2019	7982	Shelton Motors		-MULTIPLE-		2,565.92	-2,625.59
Check	01/21/2019	7974	Ramsay Fuel		2490 - Equipment-Road Fund		10,050.00	-12,625.59
Check	01/21/2019	7975	Ross Motor		2470 - Fuel & Oil-Road Fund		187.99	-12,813.59
Check	01/21/2019	7976	Mid-Kansas Coop		2445 - Repairs-Road Fund		248.30	-13,061.89
Deposit	01/22/2019			Deposit	2470 - Fuel & Oil-Road Fund	96,538.03	768.98	-13,850.86
Check	01/31/2019	7976	Sammie Miller		2300 - Taxes-Road Fund		823.50	81,687.17
Check	01/31/2019	7979	Dale Kaufman		-SPLIT-		923.50	80,763.67
Check	01/31/2019	7981	J&J Drainage		-SPLIT-		1,863.40	79,840.17
Check	01/31/2019	7980	John Deere Credit		2440 - Supplies-Road Fund		77,938.77	
Check	01/31/2019	7983	Brian Yutzy	Admin per item paycheck	1100 - Treasurer's Balance-Gen Fund	31.80	57,444.72	57,444.72
Check	01/31/2019	7984	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		243.99	57,038.26
Check	01/31/2019	7987	John Deere Financial		2445 - Repairs-Road Fund		3,067.82	53,950.44
General Journal	01/31/2019				2310 - Interest-Road Fund	5.89	53,956.43	
Deposit	01/31/2019	7986	Smith's Janzen Hawk & Loy's LLC	Deposit	2425 - Accounting Fees-Road Fund	1,155.00	52,801.43	
Check	02/01/2019			Deposit	2300 - Taxes-Road Fund	173.47	52,627.96	
General Journal	02/01/2019				2430 - Salaries-Road Fund		2,585.92	50,398.98
Check	02/21/2019	7986	Partridge Wheel Polishing		2445 - Repairs-Road Fund		960.00	48,428.98
Check	02/25/2019	7991	Yoder Hardware		2445 - Repairs-Road Fund		157.81	48,271.17
Check	02/28/2019	7992	Louis Service Center		2445 - Repairs-Road Fund		1,752.78	47,488.39
Check	02/28/2019	7993	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		391.71	47,096.68
Check	02/28/2019	7994	Southwest Sand		2465 - Gravel & Material-Road Fund		2,511.40	44,585.28
Check	02/28/2019	7995	Ross Motor		2445 - Repairs-Road Fund		193.03	44,392.25
Check	02/28/2019	7996	Yoder Auto Center		2445 - Repairs-Road Fund		1,560.70	42,811.55
Check	02/28/2019	7998	VOID		1100 - Treasurer's Balance-Gen Fund	0.00	42,811.55	
Check	02/28/2019	7999	IronGate Insurance Group		2400 - Insurance & Bonds-Road Fund		16,290.00	26,517.55
Check	02/28/2019	8000	Miller Trenching		2475 - Contract Services-Road Fund		1,750.00	24,817.55
General Journal	02/28/2019				2430 - Salaries-Road Fund		2,585.92	22,231.63
Deposit	02/28/2019			Interest	2310 - Interest-Road Fund	8.51		22,240.14
Check	03/05/2019	8001	IronGate Insurance Group		2400 - Insurance & Bonds-Road Fund		241.00	21,999.14
Check	03/05/2019	8002	Alvin Miller		2445 - Repairs-Road Fund		34.00	21,965.14
Check	03/05/2019	8004	Yoder Hardware		2445 - Repairs-Road Fund		46.77	21,918.37
General Journal	03/11/2019	05-2019-1		Payroll 03/11/2019	2430 - Salaries-Road Fund		2,585.92	19,333.45
General Journal	03/26/2019	05-2019-2		Payroll Taxes 03/26/2019	2430 - Salaries-Road Fund		2,585.92	16,747.53
Check	03/27/2019	8005	Foley Equipment		2445 - Repairs-Road Fund		1,724.66	15,022.87
Check	03/27/2019	8006	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		2,243.34	12,779.53
Check	03/27/2019	8007	Southwest Sand		2465 - Gravel & Material-Road Fund		615.45	12,164.08
Check	03/27/2019	8008	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		430.30	11,733.78
Check	03/27/2019	8009	Yoder Auto Center		2445 - Repairs-Road Fund		168.58	11,565.20
Deposit	03/28/2019			Deposit	2300 - Taxes-Road Fund	4,622.20		16,187.40
Check	03/28/2019			Interest	2310 - Interest-Road Fund	6.10		16,193.50
General Journal	04/04/2019	04-2019-04			2450 - Salaries-Road Fund		2,585.92	13,607.58
General Journal	04/04/2019	22-2019-04			2430 - Salaries-Road Fund		2,585.92	11,021.66
Check	04/21/2019	8012	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		871.10	10,055.56
Check	04/21/2019	8014	Ross Motor		2440 - Supplies-Road Fund		146.63	9,903.73
Check	04/22/2019	8015	Yoder Hardware		2445 - Repairs-Road Fund		54.37	9,849.36
Check	04/22/2019	8016	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		209.60	9,640.76
Check	04/22/2019	8018	John Deere Financial		2445 - Repairs-Road Fund		515.89	9,124.87
Check	04/22/2019	8019	Frank Black Pipe & Supply	Culverts	2465 - Gravel & Material-Road Fund		4,323.58	4,801.29
Deposit	04/28/2019			Interest	2310 - Interest-Road Fund	6.07		4,807.36
Check	05/07/2019	8021	Foley Industries Inc		2445 - Repairs-Road Fund		5,242.28	-434.93
Check	05/07/2019	8022	John Deere Financial		2445 - Repairs-Road Fund		515.89	-950.82
Check	05/07/2019	8023	Ross Motor		2445 - Repairs-Road Fund		343.12	-1,293.94
General Journal	05/07/2019	07-2019-05			2430 - Salaries-Road Fund		2,585.92	-3,878.86
Check	05/20/2019	8024	Yoder Hardware		2445 - Repairs-Road Fund		38.75	-3,918.61
Check	05/20/2019	8025	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		456.02	-4,355.63

Yoder Partnership
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/20/2019	8026	Sheridan Janzen Hawk & Lloyd LLC		2425 - Accounting Fees-Road Fund		560.00	-5,345.59
General Journal	05/22/2019	25-2019-05		-MULTIPLE-	2430 - Salaries-Road Fund		2,595.92	-7,941.51
Check	05/23/2019	8027	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		478.86	-8,410.41
Check	05/23/2019	8028	Southwest Sand		2465 - Gravel & Material-Road Fund		8,593.35	-12,003.76
Deposit	05/31/2019			Interest	2310 - Interest-Road Fund	3.78		-12,000.38
General Journal	05/31/2019	1		Reclaim portion of grader pymt	3400 - Equipment-Spec Mach	12,255.00	245.02	245.02
General Journal	06/14/2019	14-2019-06		Deposit	2300 - Taxes-Road Fund	48,737.07	2,565.92	48,982.09
Check	06/22/2019	8029	Alvin Miller		2450 - Salaries-Road Fund		47,357.17	47,357.17
Check	06/22/2019	8030	Mid-Kansas Coop		2445 - Repairs-Road Fund		38.00	47,319.17
Check	06/22/2019	8031	Foley Industries Inc		2470 - Fuel & Oil-Road Fund		1,092.83	46,226.39
Check	06/22/2019	8032	Southwest Sand		2445 - Repairs-Road Fund		962.79	45,301.59
Check	06/22/2019	8033	Ramsay Fuel		2465 - Gravel & Material-Road Fund		4,376.53	40,925.07
Check	06/22/2019	8034	Yoder Hardware		2470 - Fuel & Oil-Road Fund		278.32	40,646.75
Check	06/22/2019	8035	Kansas Glass		2445 - Repairs-Road Fund		47.25	40,599.50
Check	06/22/2019	8037	Yoder Auto Center		2445 - Repairs-Road Fund		195.00	40,404.50
General Journal	06/28/2019	28-2019-06	First National Bank	Last Tractor Payment	2480 - Equipment-Road Fund	10,841.84	26,420.37	26,420.37
Deposit	06/28/2019			-MULTIPLE-	2430 - Salaries-Road Fund	2,565.92	2,565.92	26,834.65
General Journal	07/13/2019	2019-07-15		Deposit	2310 - Interest-Road Fund	4.23	2,639.86	26,838.86
Check	07/22/2019	8039	Branson Miller		2430 - Salaries-Road Fund		754.25	23,548.01
Check	07/22/2019	8041	Carl Petersheim		-SPLIT-		80.00	23,468.01
Check	07/25/2019	8042	Mid-Kansas Coop		2445 - Repairs-Road Fund		1,073.14	22,394.87
Check	07/25/2019	8043	Rose Motor		2445 - Repairs-Road Fund		170.89	22,223.98
Check	07/25/2019	8044	Yoder Hardware		2445 - Repairs-Road Fund		7.05	22,216.93
Check	07/25/2019	8045	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		753.50	21,463.43
Check	07/25/2019	8046	Southwest Sand		2465 - Gravel & Material-Road Fund		8,536.40	12,927.03
Check	07/25/2019	8047	Reno Saeber		2464 - Chemical & Waxed Oil-Road Fund		500.00	12,427.03
Check	07/25/2019	8048	Yoder Welding		2445 - Repairs-Road Fund		23.00	12,384.03
Check	07/25/2019	8049	John Deere Financial		2445 - Repairs-Road Fund		565.82	11,818.21
General Journal	07/26/2019	27-19-07-26		-MULTIPLE-	2430 - Salaries-Road Fund	5.97	568.05	11,250.16
Deposit	07/31/2019			Interest	2310 - Interest-Road Fund		11,225.02	11,225.02
General Journal	08/12/2019	2019-08-12		-MULTIPLE-	2430 - Salaries-Road Fund		533.37	10,691.65
Check	08/28/2019	8053	Yoder Auto Center		2445 - Repairs-Road Fund		654.95	10,036.70
Check	08/29/2019	8054	B&B Hydraulic		2445 - Repairs-Road Fund		9,891.12	1,145.58
Check	08/29/2019	8055	Murphy Tractor Inc	Tractor Repairs	2445 - Repairs-Road Fund	1,101.43	8,799.69	1,101.43
Check	08/29/2019	8056	Ramsay Fuel		2470 - Fuel & Oil-Road Fund		95.75	8,699.94
Check	08/29/2019	8058	Southwest Sand		2465 - Gravel & Material-Road Fund		6,744.34	1,955.60
Check	08/29/2019	8059	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		6,081.81	5,873.79
General Journal	08/29/2019	2019-08-28		Fuel	2430 - Salaries-Road Fund	575.59	5,408.22	5,408.22
Deposit	08/31/2019			-MULTIPLE-	2310 - Interest-Road Fund	3.85	5,412.07	5,412.07
Check	09/03/2019	8063	Branson Miller		2470 - Fuel & Oil-Road Fund		106.03	5,306.04
Check	09/09/2019	8061	IronGate Insurance Group		2400 - Insurance & Bonds-Road Fund		156.00	5,150.04
General Journal	09/12/2019	2019-9-15		Deposit	2430 - Salaries-Road Fund	254.46	254.46	4,820.58
Deposit	09/23/2019			Deposit	2300 - Taxes-Road Fund	15,155.34	19,975.92	19,975.92
Check	09/25/2019	8064	Southwest Sand		2465 - Gravel & Material-Road Fund		1,757.20	18,188.72
Check	09/25/2019	8065	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		465.90	17,722.82
Check	09/25/2019	8069	John Deere Financial		2445 - Repairs-Road Fund		44.46	17,678.36
Deposit	09/30/2019	2019-9-30		Deposit	2310 - Interest-Road Fund	3.57	2,556.52	17,681.93
General Journal	10/03/2019	2019-10-15		-MULTIPLE-	2445 - Repairs-Road Fund	11.30	15,145.31	15,145.31
Check	10/08/2019	8072	Yoder Hardware		2445 - Repairs-Road Fund		459.00	14,676.01
General Journal	10/15/2019	2019-10-15		-MULTIPLE-	2430 - Salaries-Road Fund	3,470.01	11,206.00	3,470.01
Check	10/27/2019	8073	Rose Motor		2445 - Repairs-Road Fund		186.14	11,019.86
Check	10/27/2019	8074	Yoder Auto Center		2445 - Repairs-Road Fund		7.18	10,980.96
Check	10/27/2019	8075	Frank Black Pipe & Supply		2465 - Gravel & Material-Road Fund		2,000.70	8,980.26
Check	10/27/2019	8077	Mid-Kansas Coop		2470 - Fuel & Oil-Road Fund		354.56	7,915.60
Check	10/27/2019	8078	Southwest Sand		2465 - Gravel & Material-Road Fund		1,048.30	6,867.30
Check	10/27/2019	8079	John Deere Financial		2445 - Repairs-Road Fund		482.83	6,384.47
Deposit	10/31/2019			Deposit	2310 - Interest-Road Fund	4.22	6,388.69	6,388.69

Yoder Partnership
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 As of December 31, 2019



Type	Date	Num	Name	Memo	Spfit	Debit	Credit	Balance
General Journal	10/31/2019	2019-10-31	-MULTIPLE-		2430 - Salaries-Road Fund		2,538.62	3,651.97
Deposit	11/04/2019	2019-11-15	Yoder Auto Center	Deposit	2300 - Taxes-Road Fund	3,747.12		7,599.69
General Journal	11/05/2019	2019-11-15	-MULTIPLE-		2430 - Salaries-Road Fund		2,536.62	5,062.47
Check	11/20/2019	8081	Yoder Hardware		2445 - Repairs-Road Fund		68.00	4,973.47
Check	11/23/2019	8082	Yoder Hardware		2445 - Repairs-Road Fund		36.41	4,637.06
Check	11/23/2019	8084	Rosa Motor		2445 - Repairs-Road Fund		66.26	4,570.81
Check	11/23/2019	8085	Mild-Kansas Coop		2470 - Fuel & Oil-Road Fund		1,293.64	3,277.17
Check	11/23/2019	8085	Louise Service Center		2445 - Repairs-Road Fund		1,498.47	2,075.70
Check	11/23/2019	8087	Ramsey Fuel		2470 - Fuel & Oil-Road Fund		396.37	1,696.33
Check	11/29/2019	8083	Welburn Sales		2440 - Supplies-Road Fund		342.40	1,343.83
Deposit	11/29/2019		Peoples Bank	Deposit	2310 - Interest-Road Fund	3.21		1,347.14
General Journal	11/30/2019	2019-11-30	-MULTIPLE-		2430 - Salaries-Road Fund		2,536.62	-1,188.48
General Journal	11/30/2019	2019-11-30	1450 - Admin Per-Diem-Gen Fund	Redass admin per diem from road fund to gen fund	1450 - Admin Per-Diem-Gen Fund	2,000.00		810.52
General Journal	11/30/2019	2019-11-30	1425 - Accounting Fees-Gen Fund	Redass acctg fees from road fund to gen fund	1425 - Accounting Fees-Gen Fund	2,000.00		2,810.52
General Journal	12/13/2019	2019-12-13	-MULTIPLE-		2430 - Salaries-Road Fund		2,536.62	273.90
Check	12/15/2019	8088	B.G Inc		2475 - Contract Services-Road Fund		1,030.00	-726.19
Check	12/15/2019	8089	Ramsey Fuel		2470 - Fuel & Oil-Road Fund		67.00	-813.10
Check	12/15/2019	8081	Cooper Tire		2445 - Repairs-Road Fund		161.00	-974.10
Check	12/15/2019	8082	Mild-Kansas Coop		2470 - Fuel & Oil-Road Fund		227.97	-1,202.07
Check	12/15/2019	8083	Yoder Auto Center		2445 - Repairs-Road Fund		151.50	-1,353.57
Check	12/15/2019	8086	Yoder Heritage Day	Contract services - Yoder Heritage Days	1100 - Treasurer's Balance-Gen Fund		896.31	-2,250.88
Deposit	12/20/2019		Peoples Bank	Deposit	2300 - Taxes-Road Fund	2,786.37		526.49
General Journal	12/31/2019	2019-12-31	-MULTIPLE-		2430 - Salaries-Road Fund		2,536.62	-2,010.13
General Journal	12/31/2019	2019 BONUS	-MULTIPLE-		2430 - Salaries-Road Fund		2,262.75	-4,272.88
Deposit	12/31/2019		Peoples Bank	Deposit	2310 - Interest-Road Fund	2.50		-4,270.38
General Journal	12/31/2019		-SPFIT-	Reclass addit portion of grater pymt		4,270.38		0.00
						192,428.78		192,428.78
						182,428.78		0.00
								0.00
Deposit	6/12/2019		Reno Co Treasurer	Reno Co Treasurer	2100 - Treasurer's Balance-Road Fund		95,538.03	-86,538.03
Deposit	6/26/2019		Peoples Bank	Deposit	2100 - Treasurer's Balance-Road Fund	173.47		-86,711.50
Deposit	6/28/2019		Reno Co Treas	Reno Co Treas - tax distribution	2100 - Treasurer's Balance-Road Fund	4,522.20		-100,333.70
Deposit	6/28/2019		Reno County Treasurer	Deposit	2100 - Treasurer's Balance-Road Fund	48,737.07		-156,070.77
Deposit	6/28/2019		Reno County Treasurer	Deposit	2100 - Treasurer's Balance-Road Fund	15,165.34		-165,236.11
Deposit	11/04/2019		Reno County Treasurer	Deposit	2100 - Treasurer's Balance-Road Fund	3,747.12		-168,973.23
Deposit	12/20/2019		Reno County Treasurer	Deposit	2100 - Treasurer's Balance-Road Fund	2,786.37		-171,759.60
						0.00		0.00
Deposit	6/16/2019		Peoples Bank	Interest Income	2100 - Treasurer's Balance-Road Fund	5.89		-5.89
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	8.51		-14.50
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	6.10		-20.60
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	5.07		-26.67
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	3.78		-30.45
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	4.23		-34.68
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	5.87		-40.85
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	3.85		-44.50
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	3.57		-48.07
Deposit	6/28/2019		Peoples Bank	Interest	2100 - Treasurer's Balance-Road Fund	4.22		-52.29
Deposit	11/29/2019		Peoples Bank	Deposit	2100 - Treasurer's Balance-Road Fund	3.21		-55.50
Deposit	12/31/2019		Peoples Bank	Deposit	2100 - Treasurer's Balance-Road Fund	2.50		-58.00
						0.00		0.00
Check	02/26/2019	7899	IronGate Insurance Group	Work Comp	2100 - Treasurer's Balance-Road Fund	16,294.00		16,294.00
Check	03/05/2019	8001	IronGate Insurance Group	Work Comp	2100 - Treasurer's Balance-Road Fund	241.00		16,535.00
Check	06/09/2019	8051	IronGate Insurance Group	Work Comp	2100 - Treasurer's Balance-Road Fund	156.00		16,731.00
						16,731.00		16,731.00
						0.00		0.00
General Journal	01/15/2019	7986	Swindler, Jarven Hawk & Loy's LLC	Payroll fees 1,151.19	2430 - Salaries-Road Fund	48.30		49.30
General Journal	01/15/2019	7986	Swindler, Jarven Hawk & Loy's LLC	Payroll taxes 1,311.19	2430 - Salaries-Road Fund	61.60		110.90
Check	01/15/2019	7986	Swindler, Jarven Hawk & Loy's LLC		2100 - Treasurer's Balance-Road Fund	1,155.00		1,265.90

**Yod nship
General Ledger - Road Fund
As of December 31, 2019**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/15/2019			Payroll Taxes 02.15.2019	2430 - Salaries-Road Fund	49.30		1,315.20
General Journal	02/20/2019			Payroll Taxes 2.20.2019	2430 - Salaries-Road Fund	49.30		1,364.50
General Journal	03/11/2019	03-2019-1		Accounting Fees	2430 - Salaries-Road Fund	49.30		1,413.80
General Journal	03/20/2019	03-2019-2		Payroll Taxes 03.20.2019	2430 - Salaries-Road Fund	48.30		1,463.10
General Journal	04/04/2019	04-2019-04		Payroll Taxes	2430 - Salaries-Road Fund	49.30		1,512.40
General Journal	04/04/2019	04-2019-04		Payroll Tax Payment	2430 - Salaries-Road Fund	49.30		1,561.70
General Journal	05/07/2019	07-2019-05		Accounting Fees	2430 - Salaries-Road Fund	49.30		1,611.00
Check	05/20/2019	8026	Swindell, Jacobin Hawk & Lynn LLC			950.00		2,661.00
General Journal	05/22/2019	22-2019-05		Payroll Fees	2100 - Treasurer's Balance-Road Fund	49.30		2,650.30
General Journal	06/14/2019	14-2019-06		Payroll Fees	2430 - Salaries-Road Fund	49.30		2,699.60
General Journal	09/28/2019	28-2019-06		Payroll Tax Payment	2430 - Salaries-Road Fund	49.30		2,748.90
General Journal	11/30/2019	2019-2		Reclass aoutg fees from road fund to gen fund	1425 - Accounting Fees-Gen Fund		2,030.00	748.90
						2,748.90		748.90
								0.00
General Journal	01/15/2019			Paycheck 1.15.19	-SPLIT-	2,354.17		2,354.17
General Journal	01/31/2019			Paycheck 1.31.19	-SPLIT-	2,354.17		4,708.34
General Journal	02/15/2019			Paycheck 02.15.2019	-SPLIT-	2,354.17		7,062.51
General Journal	02/28/2019			Paycheck 2.28.2019	-SPLIT-	2,354.17		9,416.68
General Journal	03/11/2019	03-2019-1		Paycheck 03.11.2019	-SPLIT-	2,354.17		11,770.85
General Journal	03/20/2019	03-2019-2		Paycheck 03.20.2019	-SPLIT-	2,354.17		14,125.02
General Journal	04/04/2019	04-2019-04		Gross Pay	-SPLIT-	2,354.17		16,479.19
General Journal	04/04/2019	04-2019-04		Gross Pay	-SPLIT-	2,354.17		18,833.36
General Journal	06/07/2019	07-2019-05		Gross Pay	-SPLIT-	2,354.17		21,187.53
General Journal	05/22/2019	22-2019-05		Gross Salaries	-SPLIT-	2,354.17		23,541.70
General Journal	06/14/2019	14-2019-06		Gross Pay	-SPLIT-	2,354.17		25,895.87
General Journal	06/20/2019	20-2019-06		Gross Payroll	-SPLIT-	2,354.17		28,250.04
General Journal	07/15/2019	2019-07-15		Gross Salary	-SPLIT-	2,354.17		30,604.21
Check	07/22/2019	8039	Brandon Miller			607.50		31,511.71
General Journal	07/26/2019	2019-07-26		Gross Pay - DD	2100 - Treasurer's Balance-Road Fund	338.25		31,649.96
General Journal	08/12/2019	2019-08-12		Gross Payroll	-SPLIT-	495.00		32,344.96
General Journal	08/22/2019	2019-08-22		Gross Payroll	-SPLIT-	627.00		32,971.96
General Journal	08/14/2019	2019-8-15		Gross Payroll	-SPLIT-	354.00		33,235.96
General Journal	09/30/2019	2019-9-30		Gross Payroll	-SPLIT-	2,354.17		35,590.13
General Journal	10/15/2019	2019-10-15		Gross Payroll	-SPLIT-	3,220.42		38,810.55
General Journal	10/31/2019	2019-10-31		Gross Payroll	-SPLIT-	2,354.17		41,164.72
General Journal	11/15/2019	2019-11-15		Gross Payroll	-SPLIT-	2,354.17		43,518.89
General Journal	11/30/2019	2019-11-30		Gross Payroll	-SPLIT-	2,354.17		45,873.06
General Journal	12/13/2019	2019-12-13		Gross Payroll	-SPLIT-	2,354.17		48,227.23
General Journal	12/31/2019	2019-12-31		Gross Payroll	-SPLIT-	2,354.17		50,581.40
General Journal	1/23/2019	2019 BONUS		Gross Payroll	-SPLIT-	2,105.00		52,686.40
						52,686.40	0.00	52,686.40
								0.00
General Journal	01/15/2019			Paycheck 1.15.19	2430 - Salaries-Road Fund	180.10		-180.10
General Journal	01/15/2019			Payroll taxes 1.15.19	2430 - Salaries-Road Fund	362.55		-182.45
Check	01/31/2019	7976	Sammie Miller	Admin per diem paycheck	2100 - Treasurer's Balance-Road Fund		76.50	105.95
Check	01/31/2019	7975	Dale Kaufman	Admin per diem paycheck	2100 - Treasurer's Balance-Road Fund		76.50	29.45
Check	01/31/2019	7953	Brian Yctzy	Admin per diem paycheck	1100 - Treasurer's Balance-Gen Fund		51.60	-62.35
General Journal	01/31/2019			Paycheck 1.31.19	2430 - Salaries-Road Fund	652.14		608.70
General Journal	02/15/2019			Payroll taxes 1.31.19	2430 - Salaries-Road Fund		160.10	428.60
General Journal	02/15/2019			Payroll Taxes 02.15.2019	2430 - Salaries-Road Fund	362.55		792.15
General Journal	02/28/2019			Paycheck 2.28.2019	2430 - Salaries-Road Fund		180.08	612.07
General Journal	02/28/2019			Payroll Taxes 2.28.2019	2430 - Salaries-Road Fund	362.53		974.60
General Journal	03/11/2019	03-2019-1		Paycheck 03.11.2019	2430 - Salaries-Road Fund		180.10	1,154.50
General Journal	03/11/2019	03-2019-1		Payroll Taxes 03.11.2019	2430 - Salaries-Road Fund	362.55		1,517.05
General Journal	03/20/2019	03-2019-2		Paycheck 03.20.2019	2430 - Salaries-Road Fund		180.09	1,697.14
General Journal	03/20/2019	03-2019-2		Payroll Taxes 03.20.2019	2430 - Salaries-Road Fund	362.54		1,339.50
General Journal	04/04/2019	04-2019-04		EE Pcton	2430 - Salaries-Road Fund		245.10	1,094.40
General Journal	04/04/2019	04-2019-04		Payroll Tax Payment	2430 - Salaries-Road Fund	427.55		1,521.95
General Journal	04/04/2019	04-2019-04		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	1,276.86

Total 2425 - Accounting Fees-Road Fund
2430 - Salaries-Road Fund

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

Yoder Township
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/04/2019	22-2019-04		Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		1,704.40
General Journal	05/07/2019	07-2019-05		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.10	1,459.30
General Journal	05/07/2019	07-2019-05		Total Payroll Taxes	2430 - Salaries-Road Fund	427.55		1,886.85
General Journal	05/22/2019	22-2019-05		EE Payroll Taxes	2430 - Salaries-Road Fund		245.09	1,641.76
General Journal	05/22/2019	22-2019-05		Total Payroll Taxes	2430 - Salaries-Road Fund	427.54		2,069.30
General Journal	06/14/2019	14-2019-06		Employee Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	1,824.21
General Journal	06/14/2019	14-2019-06		Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		2,251.75
General Journal	06/28/2019	28-2019-06		Employee Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.10	2,006.65
General Journal	06/28/2019	28-2019-06		Payroll Tax Payment	2430 - Salaries-Road Fund	427.55		2,434.20
General Journal	07/15/2019	2019-07-15		EE Payroll Taxes	2430 - Salaries-Road Fund		245.09	2,189.11
General Journal	07/15/2019	2019-07-15		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		2,616.65
Check	07/22/2019	8039	Brandon Miller	EE Payroll Taxes	2100 - Treasurer's Balance-Road Fund		153.25	2,463.40
General Journal	07/25/2019	2019-07-26		EE Payroll Taxes - DD	2430 - Salaries-Road Fund		30.36	2,433.04
General Journal	07/25/2019	2019-07-26		Total Payroll Tax Payment	2430 - Salaries-Road Fund	280.16		2,713.20
General Journal	08/12/2019	2019-08-12		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		63.04	2,650.16
General Journal	08/12/2019	2019-08-12		Total Payroll Tax Payment	2430 - Salaries-Road Fund	101.41		2,751.57
General Journal	08/28/2019	2019-08-28		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		80.33	2,691.24
General Journal	08/28/2019	2019-08-28		Total Payroll Tax Payment	2430 - Salaries-Road Fund	138.82		2,830.06
General Journal	09/14/2019	2019-9-15		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		21.20	2,778.86
General Journal	09/14/2019	2019-9-15		Total Payroll Tax Payment	2430 - Salaries-Road Fund	41.66		2,820.52
General Journal	09/30/2019	2019-9-30		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.10	2,575.42
General Journal	09/30/2019	2019-9-30		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.55		3,003.07
General Journal	10/15/2019	2019-10-15		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		336.38	2,666.71
General Journal	10/15/2019	2019-10-15		Total Payroll Tax Payment	2430 - Salaries-Road Fund	595.95		3,252.66
General Journal	10/31/2019	2019-10-31		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	3,007.56
General Journal	10/31/2019	2019-10-31		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.55		3,435.11
General Journal	11/15/2019	2019-11-15		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	3,190.02
General Journal	11/15/2019	2019-11-15		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		3,617.56
General Journal	11/30/2019	2019-11-30		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	3,372.47
General Journal	11/30/2019	2019-11-30		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		3,800.01
General Journal	12/13/2019	2019-12-13		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		245.09	3,554.92
General Journal	12/13/2019	2019-12-13		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.54		3,982.46
General Journal	12/31/2019	2019-12-31		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		246.10	3,736.36
General Journal	12/31/2019	2019-12-31		Total Payroll Tax Payment	2430 - Salaries-Road Fund	427.55		4,154.91
General Journal	12/31/2019	2019 BONUS		EE Portion of Payroll Taxes	2430 - Salaries-Road Fund		225.65	3,939.26
General Journal	12/31/2019	2019 BONUS		Total Payroll Tax Payment	2430 - Salaries-Road Fund	388.40		4,327.66
Check	01/31/2019	7881	J&J Drainage	Road supplies		9,758.44	5,431.78	0.00
Check	04/21/2019	8014	Rose Motor		2100 - Treasurer's Balance-Road Fund	1,903.40		1,903.40
Check	11/28/2019	8083	Welburn Sales		2100 - Treasurer's Balance-Road Fund	146.83		2,050.23
Check	01/12/2019	7873	Yoder Hardware	repairs	2100 - Treasurer's Balance-Road Fund	342.40		2,392.63
Check	01/21/2019	7975	Rose Motor	repairs	2100 - Treasurer's Balance-Road Fund	36.57		2,356.06
Check	01/31/2019	7987	John Deere Financial	repairs	2100 - Treasurer's Balance-Road Fund	248.30		2,107.76
Check	02/12/2019	7960	Perridge Wheel Folding	repairs	2100 - Treasurer's Balance-Road Fund	243.98		1,863.78
Check	02/25/2019	7981	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	960.00		893.78
Check	02/25/2019	7982	Louise Service Center		2100 - Treasurer's Balance-Road Fund	157.81		1,646.76
Check	02/25/2019	7985	Rose Motor		2100 - Treasurer's Balance-Road Fund	1,782.78		3,429.54
Check	02/25/2019	7986	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	193.03		3,622.57
Check	03/05/2019	8002	Alvin Miller	repairs	2100 - Treasurer's Balance-Road Fund	1,580.70		5,203.27
Check	03/05/2019	8004	Yoder Hardware	repairs	2100 - Treasurer's Balance-Road Fund	34.00		5,237.27
Check	03/27/2019	8005	Foley Equipment	repairs	2100 - Treasurer's Balance-Road Fund	45.77		5,283.04
Check	03/27/2019	8009	Yoder Auto Center	repairs	2100 - Treasurer's Balance-Road Fund	1,724.66		7,007.70
Check	04/22/2019	8015	Yoder Hardware	repairs	2100 - Treasurer's Balance-Road Fund	168.58		7,176.28
Check	04/22/2019	8016	John Deere Financial	repairs	2100 - Treasurer's Balance-Road Fund	54.37		7,230.65
Check	05/07/2019	8021	Foley Industries Inc		2100 - Treasurer's Balance-Road Fund	515.89		7,746.54
Check	05/07/2019	8022	John Deere Financial		2100 - Treasurer's Balance-Road Fund	5,242.23		12,988.77
Check	05/07/2019	8023	Rose Motor		2100 - Treasurer's Balance-Road Fund	516.89		13,505.66
Check	05/07/2019	8023	Rose Motor		2100 - Treasurer's Balance-Road Fund	343.12		13,848.78

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

Total 2440 - Supplies-Road Fund
 2446 - Repairs-Road Fund

Yoder nship
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/20/2019	8024	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	38.75		13,880.59
Check	05/22/2019	8029	Alvin Miller	Repairs	2100 - Treasurer's Balance-Road Fund	35.00		13,920.59
Check	06/22/2019	8031	Foley Industries Inc	Repairs	2100 - Treasurer's Balance-Road Fund	562.79		14,892.38
Check	06/22/2019	8034	Yoder Hardware	Repairs	2100 - Treasurer's Balance-Road Fund	47.25		14,939.63
Check	06/22/2019	8035	Kansas Glass	Repairs	2100 - Treasurer's Balance-Road Fund	185.00		15,134.63
Check	06/22/2019	8037	Yoder Auto Center	Repairs	2100 - Treasurer's Balance-Road Fund	38.79		15,173.42
Check	07/22/2019	8041	Carl Petersham	Repairs/Supplies	2100 - Treasurer's Balance-Road Fund	90.00		15,263.42
Check	07/25/2019	8045	Rosa Motor	Repairs	2100 - Treasurer's Balance-Road Fund	179.89		15,443.31
Check	07/25/2019	8044	Yoder Hardware	Repairs	2100 - Treasurer's Balance-Road Fund	7.05		15,450.36
Check	07/25/2019	8046	Yoder Welding	Repairs	2100 - Treasurer's Balance-Road Fund	23.00		15,473.36
Check	07/25/2019	8049	John Deere Financial	Repairs	2100 - Treasurer's Balance-Road Fund	586.82		16,060.18
Check	08/25/2019	8055	Yoder Auto Center	Repairs	2100 - Treasurer's Balance-Road Fund	684.95		16,745.13
Check	08/28/2019	8054	B&B Hydraulic	Tractor Repairs	2100 - Treasurer's Balance-Road Fund	115.58		16,860.71
Check	09/28/2019	8055	Murphy Tractor Inc	repairs	2100 - Treasurer's Balance-Road Fund	1,101.43		17,962.14
Check	09/28/2019	8059	John Deere Financial	repairs	2100 - Treasurer's Balance-Road Fund	44.46		18,006.60
Check	10/03/2019	8071	Yoder Hardware	repairs	2100 - Treasurer's Balance-Road Fund	11.30		18,017.90
Check	10/03/2019	8072	Carl Petersham	repairs	2100 - Treasurer's Balance-Road Fund	453.00		18,470.90
Check	10/27/2019	8073	Rosa Motor	repairs	2100 - Treasurer's Balance-Road Fund	186.14		18,657.04
Check	10/27/2019	8074	Yoder Auto Center	repairs	2100 - Treasurer's Balance-Road Fund	715.00		19,372.04
Check	10/27/2019	8079	John Deere Financial	repairs	2100 - Treasurer's Balance-Road Fund	482.93		19,854.97
Check	11/23/2019	8081	Yoder Auto Center	repairs	2100 - Treasurer's Balance-Road Fund	85.00		19,940.00
Check	11/23/2019	8082	Yoder Hardware	repairs	2100 - Treasurer's Balance-Road Fund	36.41		19,976.41
Check	11/23/2019	8084	Rosa Motor	repairs	2100 - Treasurer's Balance-Road Fund	59.25		20,035.66
Check	11/23/2019	8086	Louies Service Center	repairs	2100 - Treasurer's Balance-Road Fund	20,045.74		20,045.74
Check	12/19/2019	8091	Cropar Tire	repairs	2100 - Treasurer's Balance-Road Fund	1,458.47		21,504.21
Check	12/19/2019	8093	Yoder Auto Center	repairs	2100 - Treasurer's Balance-Road Fund	161.00		21,709.21
Check	01/01/2019	7978	Sammie Miller	Admin per item paycheck	2100 - Treasurer's Balance-Road Fund	21,860.71	0.00	21,860.71
Check	01/31/2019	7979	Dale Kaufman	Admin per item paycheck	2100 - Treasurer's Balance-Road Fund	1,060.00		22,920.71
General Journal	1/19/2019	2019-1		Reduces admin per item from road fund to gen fund	1450 - Admin Per-Item-Gen Fund	1,060.00	2,000.00	20,860.71
Check	07/29/2019	8047	Reno Sessler	Chemical	2100 - Treasurer's Balance-Road Fund	2,050.00		18,810.71
Check	02/20/2019	7894	Southeast Sand		2100 - Treasurer's Balance-Road Fund	500.00		18,310.71
Check	03/27/2019	8007	Southeast Sand		2100 - Treasurer's Balance-Road Fund	500.00		17,810.71
Check	04/22/2019	8019	Frank Black Pipe & Supply	Culverts	2100 - Treasurer's Balance-Road Fund	2,511.40		15,299.31
Check	05/23/2019	8026	Southeast Sand		2100 - Treasurer's Balance-Road Fund	616.45		14,682.86
Check	06/22/2019	8032	Southeast Sand		2100 - Treasurer's Balance-Road Fund	4,323.55		10,359.31
Check	07/05/2019	8046	Southeast Sand		2100 - Treasurer's Balance-Road Fund	3,998.33		6,360.98
Check	08/28/2019	8056	Southeast Sand	Road Material	2100 - Treasurer's Balance-Road Fund	4,378.63		1,982.35
Check	09/25/2019	8064	Southeast Sand	Road Material	2100 - Treasurer's Balance-Road Fund	8,536.40		1,145.95
Check	10/27/2019	8075	Frank Black Pipe & Supply	culverts and road supplies material	2100 - Treasurer's Balance-Road Fund	1,955.40		30.55
Check	10/27/2019	8076	Southeast Sand	material	2100 - Treasurer's Balance-Road Fund	1,767.20		28,797.75
Check	01/21/2019	7974	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	2,090.70		30,795.41
Check	01/21/2019	7975	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,046.30		31,841.71
Check	01/31/2019	7984	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	30,795.41	0.00	31,841.71
Check	02/26/2019	7983	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	187.89		32,029.60
Check	03/27/2019	8003	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	763.98		32,793.58
Check	03/27/2019	8008	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	162.48		33,056.06
Check	04/12/2019	8012	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	391.71		33,447.77
Check	04/22/2019	8018	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	2,240.34		35,688.11
Check	05/20/2019	8025	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	2,463.50		38,151.61
Check	05/22/2019	8027	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	430.30		38,581.91
Check	06/22/2019	8030	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	430.30		39,012.21
Check	06/22/2019	8033	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	871.10		39,883.31
Check	06/22/2019	8036	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	208.60		40,091.91
Check	06/22/2019	8039	Mid-Kansas Coop	fuel	2100 - Treasurer's Balance-Road Fund	436.02		40,527.93
Check	06/22/2019	8033	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	1,092.86		41,620.79
Check	06/22/2019	8033	Ramsey Fuel	fuel	2100 - Treasurer's Balance-Road Fund	276.32		41,897.11

Total 2465 - Repairs-Road Fund
2450 - Admin Per-Item-Road Fund

Total 2460 - Admin Per-Item-Road Fund
2464 - Chemical & Weed Control-Road Fund

Total 2464 - Chemical & Weed Control-Road Fund
2465 - Gravel & Material-Road Fund

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

Yoder Partnership
General Ledger - Road Fund
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/25/2019	8042	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	1,072.14		6,743.72
Check	07/25/2019	8045	Ramsay Fuel	Fuel	2100 - Treasurer's Balance-Road Fund	753.50		6,437.22
Check	08/28/2019	8056	Ramsay Fuel	Fuel	2100 - Treasurer's Balance-Road Fund	89.75		6,596.97
Check	08/28/2019	8060	Mid-Kansas Coop	Fuel	2100 - Treasurer's Balance-Road Fund	682.73		10,246.70
Check	09/03/2019	8053	Brendon Miller	reimbursement for fuel purchased by employee	2100 - Treasurer's Balance-Road Fund	109.03		10,358.73
Check	09/26/2019	8065	Mid-Kansas Coop	Fuel	2100 - Treasurer's Balance-Road Fund	465.80		10,824.53
Check	10/27/2019	8077	Mid-Kansas Coop	Fuel	2100 - Treasurer's Balance-Road Fund	394.56		11,209.18
Check	11/23/2019	8085	Mid-Kansas Coop	Fuel	2100 - Treasurer's Balance-Road Fund	1,263.64		12,502.83
Check	11/23/2019	8087	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	389.37		12,892.20
Check	12/15/2019	8090	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	87.00		12,979.20
Check	12/15/2019	8092	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	227.87		13,207.17
						13,207.17	0.00	0.00
Check	02/28/2019	6000	Miller Trenching		2100 - Treasurer's Balance-Road Fund	1,700.00		1,700.00
Check	12/16/2019	6068	B.G.Ivc		2100 - Treasurer's Balance-Road Fund	1,050.00		2,700.00
Check	12/16/2019	6096	Yoder Heritage Day	Contract Services - Yoder Heritage Days	1100 - Treasurer's Balance-Gen Fund	806.31		3,606.31
						3,606.31	0.00	3,606.31
Check	01/16/2019	7982	Shelton Motors	2011 Dodge Pickup	2100 - Treasurer's Balance-Road Fund	10,000.00		10,000.00
Check	01/31/2019	7980	John Deere Credit	Grader payment	2100 - Treasurer's Balance-Road Fund	20,583.85		30,583.85
General Journal	05/01/2019	1		Reclass portion of grader pymt	2480 - Equipment-Road Fund	12,250.00		18,333.85
Check	06/24/2019	8036	Frist National Bank	Last Tractor Payment	2100 - Treasurer's Balance-Road Fund	10,541.54		28,775.79
General Journal	12/31/2019			Reclass add'l portion of grader pymt	2100 - Treasurer's Balance-Road Fund	4,273.39		25,005.41
						41,525.79	16,520.18	25,005.41
TOTAL						390,195.34	380,195.34	0.00

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
TOTAL

Yodanis
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 Bal-Spec Mach								
General Journal	05/31/2019	1		Reclass portion of grader pymt	5480 - Equipment-Spec Mach		12,250.00	39,295.04
General Journal	12/31/2019			Reclass additl portion of grader pymt	2100 - Treasurer's Balance-Road Fund	0.00	4,270.38	39,295.04
						0.00	16,520.38	27,045.04
						0.00	16,520.38	22,774.66
						0.00	16,520.38	22,774.66
								-39,295.04
								-39,295.04
								0.00
General Journal	05/31/2019	1		Reclass portion of grader pymt	-SPLIT-	12,250.00		12,250.00
General Journal	12/31/2019			Reclass additl portion of grader pymt	2100 - Treasurer's Balance-Road Fund	4,270.38		16,520.38
						16,520.38	0.00	16,520.38
						16,520.38	16,520.38	0.00
								0.00
TOTAL								
Total 5100 - Treasurer's Bal-Spec Mach								
Total Treasurer's Balance								
5295 - Spec Machinery Fund Balance								
Total 5295 - Spec Machinery Fund Balance								
5480 - Equipment-Spec Mach								
Total 5480 - Equipment-Spec Mach								

Yoder Township Transaction Listing

January through December 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	01/12/2019	7973	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-39.67
Check	01/16/2019	7982	Shelton Motors		2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-10,000.00
Check	01/21/2019	7974	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-187.99
Check	01/21/2019	7975	Rose Motor		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-248.30
Check	01/21/2019	7976	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-788.96
Check	01/21/2019	7977	Haven Community Ambulance		1100 - Treasurer's Balance-Gen Fund	1432 - Ambulance Operations-Gen Fund	-3,862.20
Check	01/31/2019	7978	Sammie Miller		2100 - Treasurer's Balance-Road Fund	-SPLIT-	-923.50
Check	01/31/2019	7979	Dale Kaufman		2100 - Treasurer's Balance-Road Fund	-SPLIT-	-823.50
Check	01/31/2019	7981	J&J Drainage		2100 - Treasurer's Balance-Road Fund	2440 - Supplies-Road Fund	-1,903.40
Check	01/31/2019	7980	John Deere Credit		2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-20,583.85
Check	01/31/2019	7983	Brian Yuzy		2100 - Treasurer's Balance-Gen Fund	-SPLIT-	-1,108.20
Check	01/31/2019	7984	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-162.48
Check	01/31/2019	7985	Haven Township		1100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-811.69
Check	01/31/2019	7987	John Deere Financial		2100 - Treasurer's Balance-Gen Fund	2445 - Repairs-Road Fund	-243.98
Check	01/31/2019	7986	Swindoll,Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-1,155.00
Check	02/01/2019	7988	Postmaster		1100 - Treasurer's Balance-Road Fund	1440 - Postage & Supplies-Gen Fund	-55.00
Check	02/12/2019	7990	Partridge Wheel Polishing		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-960.00
Check	02/25/2019	7991	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-157.81
Check	02/25/2019	7992	Louies Service Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-1,762.78
Check	02/25/2019	7993	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-391.71
Check	02/25/2019	7994	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-2,511.40
Check	02/25/2019	7995	Rose Motor		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-193.03
Check	02/25/2019	7996	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-1,580.70
Check	02/25/2019	7998	Hutchinson News		2100 - Treasurer's Balance-Gen Fund	-SPLIT-	-106.97
Check	02/25/2019	7998	VOID		2100 - Treasurer's Balance-Gen Fund	2100 - Treasurer's Balance-Road Fund	0.00
Check	02/26/2019	8000	IronGate Insurance Group		2100 - Treasurer's Balance-Road Fund	2400 - Insurance & Bonds-Road Fund	-16,294.00
Check	03/05/2019	8001	IronGate Insurance Group		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Road Fund	-1,700.00
Check	03/05/2019	8002	Alvin Miller		2100 - Treasurer's Balance-Road Fund	2400 - Insurance & Bonds-Road Fund	-241.00
Check	03/05/2019	8003	Reno County Treasurer		1100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-34.00
Check	03/05/2019	8004	Yoder Hardware		2100 - Treasurer's Balance-Gen Fund	1436 - Other Taxes-Gen Fund	-203.97
Check	03/27/2019	8005	Foley Equipment		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-45.77
Check	03/27/2019	8006	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-1,724.66
Check	03/27/2019	8007	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-2,243.34
Check	03/27/2019	8008	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-615.45
Check	03/27/2019	8009	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-430.30
Check	04/05/2019	8010	Postmaster		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-168.58
Check	04/21/2019	8012	Mid-Kansas Coop		1100 - Treasurer's Balance-Gen Fund	1440 - Postage & Supplies-Gen Fund	-46.00
Check	04/21/2019	8012	Haven Community Ambulance	1st Quarter Expenses	2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-971.10
Check	04/22/2019	8014	Rose Motor		1100 - Treasurer's Balance-Gen Fund	1432 - Ambulance Operations-Gen Fund	-3,971.95
Check	04/22/2019	8015	Stutzman ReKuse		2100 - Treasurer's Balance-Road Fund	2440 - Supplies-Road Fund	-146.93
Check	04/22/2019	8016	Yoder Hardware		1100 - Treasurer's Balance-Gen Fund	1495 - Other Expenses-Gen Fund	-62.29
Check	04/22/2019	8017	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-54.37
Check	04/22/2019	8018	City of Haven		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-208.60
Check	04/22/2019	8018	John Deere Financial		1100 - Treasurer's Balance-Gen Fund	1432 - Ambulance Operations-Gen Fund	-6,553.53
Check	05/07/2019	8019	Frank Black Pipe & Supply		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-515.89
Check	05/07/2019	8021	Haven Township		1100 - Treasurer's Balance-Gen Fund	2465 - Gravel & Material-Road Fund	-4,323.58
Check	05/07/2019	8021	Foley Industries Inc		2100 - Treasurer's Balance-Gen Fund	2445 - Repairs-Road Fund	-2,025.10
Check	05/07/2019	8022	John Deere Financial		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-5,242.29
Check	05/07/2019	8023	Rose Motor		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-515.89
Check	05/20/2019	8024	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-343.12
Check	05/20/2019	8026	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-39.75
Check	05/20/2019	8027	Swindoll,Janzen Hawk & Loyd LLC		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-436.02
Check	05/23/2019	8028	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2425 - Accounting Fees-Road Fund	-990.00
Check	06/22/2019	8029	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-478.86
Check	06/22/2019	8030	Alvin Miller		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-3,598.35
Check	06/22/2019	8030	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-39.00
Check	06/22/2019	8031	Foley Industries Inc		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,092.88
Check	06/22/2019	8032	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-962.79
Check	06/22/2019	8033	Ramsay Fuel		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-4,378.63
Check	06/22/2019	8034	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-278.32
Check	06/22/2019	8035	Kansas Glass		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-47.25
Check	06/22/2019	8036	Haven Township		1100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-195.00
Check	06/24/2019	8037	Yoder Auto Center		2100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-1,770.00
Check	06/24/2019	8038	First National Bank		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-38.79
Check	07/22/2019	8039	Brandon Miller	Last Tractor Payment	2100 - Treasurer's Balance-Road Fund	2480 - Equipment-Road Fund	-10,941.94
					2100 - Treasurer's Balance-Road Fund	-SPLIT-	-754.25

**Yoder Township
Transaction Listing
January through December 2019**

9:45 AM
01/15/20

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	07/22/2019	8040	Stutzman Refuse		1100 - Treasurer's Balance-Gen Fund	1495 - Other Expenses-Gen Fund	-65.28
Check	07/22/2019	8041	Carl Petersheim		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-90.00
Check	07/25/2019	8042	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,073.14
Check	07/25/2019	8043	Rose Motor		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-170.98
Check	07/25/2019	8044	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-7.06
Check	07/25/2019	8045	Ramsey Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-753.50
Check	07/25/2019	8046	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-8,536.40
Check	07/25/2019	8047	Reno Seeder		2100 - Treasurer's Balance-Road Fund	2464 - Chemical & Weed Cntl-Road Fund	-500.00
Check	07/25/2019	8048	Yoder Welding		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-23.00
Check	07/25/2019	8049	John Deere Financial		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-586.82
Check	07/25/2019	8050	Haven Community Ambulance		1100 - Treasurer's Balance-Gen Fund	1432 - Ambulance Operations-Gen Fund	-3,847.63
Check	07/25/2019	8051	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	1425 - Accounting Fees-Gen Fund	-600.00
Check	07/25/2019	8052	Hutchinson News		1100 - Treasurer's Balance-Gen Fund	1415 - Legal Publications-Gen Fund	-245.93
Check	08/26/2019	8053	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-684.95
Check	08/26/2019	8054	B&B Hydraulic		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-115.58
Check	08/26/2019	8055	Mumphf Tractor Inc	Tractor Repairs	2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-1,101.43
Check	08/26/2019	8056	Ramsey Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-89.75
Check	08/26/2019	8057	Swindoll Janzen Hawk & Loyd LLC	2020 Budget	1100 - Treasurer's Balance-Gen Fund	1425 - Accounting Fees-Gen Fund	-1,110.00
Check	08/26/2019	8058	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-1,955.40
Check	08/26/2019	8059	Haven Township		1100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-490.50
Check	08/26/2019	8060	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-662.73
Check	09/03/2019	8063	Brandon Miller		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-109.03
Check	09/09/2019	8061	IronGate Insurance Group		2100 - Treasurer's Balance-Road Fund	2400 - Insurance & Bonds-Road Fund	-196.00
Check	09/26/2019	8064	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-1,787.20
Check	09/26/2019	8065	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-465.90
Check	09/26/2019	8067	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	1425 - Accounting Fees-Gen Fund	-330.00
Check	09/26/2019	8068	Stutzman Refuse		1100 - Treasurer's Balance-Gen Fund	1495 - Other Expenses-Gen Fund	-65.28
Check	09/26/2019	8069	John Deere Financial		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-44.46
Check	10/08/2019	8071	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-11.30
Check	10/08/2019	8072	Carl Petersheim		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-458.00
Check	10/27/2019	8073	Rose Motor		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-186.14
Check	10/27/2019	8074	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-719.00
Check	10/27/2019	8075	Frank Black Pipe & Supply		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-2,000.70
Check	10/27/2019	8076	Haven Community Ambulance		1100 - Treasurer's Balance-Gen Fund	1432 - Ambulance Operations-Gen Fund	-3,861.24
Check	10/27/2019	8077	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-384.56
Check	10/27/2019	8078	Southeast Sand		2100 - Treasurer's Balance-Road Fund	2465 - Gravel & Material-Road Fund	-1,048.30
Check	10/27/2019	8079	John Deere Financial		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-482.93
Check	10/27/2019	8080	Haven Township		1100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-558.75
Check	11/23/2019	8081	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-89.00
Check	11/23/2019	8082	Yoder Hardware		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-36.41
Check	11/23/2019	8084	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-89.25
Check	11/23/2019	8085	Rose Motor		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-1,293.64
Check	11/23/2019	8086	Louies Service Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-1,498.47
Check	11/23/2019	8087	Ramsey Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-389.37
Check	11/23/2019	8088	Wellburn Sales		2100 - Treasurer's Balance-Road Fund	2440 - Supplies-Road Fund	-342.40
Check	11/23/2019	8089	B.G Inc		2100 - Treasurer's Balance-Road Fund	2475 - Contract Services-Road Fund	-1,000.00
Check	12/16/2019	8090	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	1425 - Accounting Fees-Gen Fund	-660.00
Check	12/16/2019	8091	Ramsey Fuel		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-87.00
Check	12/16/2019	8092	Cooper Tire		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-161.00
Check	12/16/2019	8093	Mid-Kansas Coop		2100 - Treasurer's Balance-Road Fund	2470 - Fuel & Oil-Road Fund	-227.97
Check	12/16/2019	8094	Yoder Auto Center		2100 - Treasurer's Balance-Road Fund	2445 - Repairs-Road Fund	-151.50
Check	12/16/2019	8095	Haven Township		1100 - Treasurer's Balance-Gen Fund	1420 - Legal Fees-Gen Fund	-123.75
Check	12/16/2019	8096	Reno County Treasurer		1100 - Treasurer's Balance-Gen Fund	1436 - Other Taxes-Gen Fund	-96.00
Check	12/16/2019	8097	Yoder Heritage Day		1100 - Treasurer's Balance-Gen Fund	-SPLIT-	-1,200.00
Check	12/30/2019	8097	Swindoll Janzen Hawk & Loyd LLC		1100 - Treasurer's Balance-Gen Fund	1425 - Accounting Fees-Gen Fund	-330.00

Jan - Dec 19

Yoder Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
374	Deposit	01/22/2019	Deposit Reno Co Treasurer	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	20,233.25	20,233.25
375	Deposit	01/22/2019	Deposit Reno Co Treasurer	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	20,233.25 95,538.03	20,233.25 95,538.03
393	Deposit	01/31/2019	Deposit Interest income	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	5.99	5.99
411	Deposit	02/01/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	173.47	173.47
412	Deposit	02/01/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	26.58	26.58
417	Deposit	02/28/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	8.51	8.51
425	Deposit	03/28/2019	Deposit Reno Co Treas - tax distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	734.66	734.66
428	Deposit	03/29/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	6.10	6.10
429	Deposit	03/28/2019	Deposit Reno Co Treas - tax distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	4,622.20	4,622.20
442	Deposit	04/29/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	6.07	6.07

Yoder Township
Receipts Journal
January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
454	Deposit	05/31/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	3.78	3.78
456	Deposit	06/14/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	10,283.70	10,283.70
457	Deposit	06/14/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	49,737.07	49,737.07
470	Deposit	06/28/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	4.23	4.23
487	Deposit	07/31/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	5.97	5.97
498	Deposit	08/31/2019	Interest Interest	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	3.85	3.85
506	Deposit	09/25/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	2,977.35	2,977.35
507	Deposit	09/25/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	2,977.35	2,977.35
508	Deposit	09/30/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	15,155.34	15,155.34
521	Deposit	10/31/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	3.57	3.57
					4.22	4.22
					4.22	4.22

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Yoder Township Receipts Journal January through December 2019

Trans #	Type	Date	Memo	Account	Debit	Credit
530	Deposit	11/04/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	541.66	541.66
531	Deposit	11/04/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	3,747.12	3,747.12
532	Deposit	11/29/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	3.21	3.21
549	Deposit	12/20/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	2,786.37	2,786.37
550	Deposit	12/20/2019	Deposit Deposit	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	592.53	592.53
554	Deposit	12/31/2019	Deposit Deposit	2100 · Treasurer's Balance-Road Fund 2310 · Interest-Road Fund	2.50	2.50
TOTAL					207,207.33	207,207.33

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

Trans #	Type	Date	Memo	Account	Debit	Credit
391	General Journal	01/15/2019	Paycheck 1.15.19 Paycheck 1.15.19 -MULTIPLE- Payroll taxes 1.15.19 Payentry fees 1.15.19	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	2,354.17 362.55 49.30	180.10 2,585.92
392	General Journal	01/31/2019	Paycheck 1.31.19 Paycheck 1.31.19 -MULTIPLE- Payroll taxes 1.31.19 Payroll taxes 1.31.19	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	2,766.02 2,354.17 852.14 61.60	2,766.02 180.09 3,087.82
394	General Journal	01/31/2019	Void ck#7970 - Forker Suter Void ck#7970 - Forker Suter	1100 · Treasurer's Balance-Gen Fund 1420 · Legal Fees-Gen Fund	3,267.91 564.18	3,267.91 564.18
395	General Journal	01/31/2019	Adjust ck #7972 to bank Adjust ck #7972 to bank	1420 · Legal Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	0.50 0.50	0.50 0.50
396	General Journal	01/31/2019	Close unrestricted net assets to fund balance Close unrestricted net assets to fund balance Close unrestricted net assets to fund balance	Unrestricted Net Assets 1295 · General Fund Balance 5295 · Spec Machinery Fund Balance Unrestricted Net Assets	1,865.29 15,350.02	1,865.29 15,350.02
413	General Journal	02/15/2019	Paycheck 02.15.2019 Paycheck 02.15.2019 Payroll Taxes 02.15.2019 Payroll Taxes 02.15.2019 -MULTIPLE-	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund 2100 · Treasurer's Balance-Road Fund	17,215.31 2,354.17 362.55 49.30	17,215.31 180.10 2,585.92
414	General Journal	02/28/2019	Paycheck 2.28.2019 Paycheck 2.28.2019 -MULTIPLE- Payroll Taxes 2.28.2019 Payroll Taxes 2.28.2019	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	2,766.02 2,354.17 362.53 49.30	2,766.02 180.08 2,585.92 2,766.00

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

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Trans #	Type	Date	Memo	Account	Debit	Credit
426	General Journal	03/11/2019	Paycheck 03.11.2019 Payroll Taxes 03.11.2019 Accounting Fees Payroll 03.11.2019	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund 2100 · Treasurer's Balance-Road Fund	2,354.17 362.55 49.30	180.10 2,585.92
427	General Journal	03/26/2019	Paycheck 03.26.2019 Payroll Taxes 03.26.2019 Payroll Taxes 03.26.2019 Payroll Taxes 03.26.2019	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund 2100 · Treasurer's Balance-Road Fund	2,354.17 362.54 49.30	180.09 2,585.92
440	General Journal	04/04/2019	Gross Pay EE Portion -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	2,354.17 427.55 49.30	245.10 2,585.92
441	General Journal	04/04/2019	Gross Pay EE Portion of Payroll Taxes -MULTIPLE- Payroll Tax Payment Payroll Tax Payment	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	2,354.17 427.54 49.30	245.09 2,585.92
452	General Journal	05/07/2019	Gross Pay EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Taxes 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	2,354.17 427.55 49.30	245.10 2,585.92
453	General Journal	05/22/2019	Gross Salaries EE Payroll Taxes -MULTIPLE- Total Payroll Taxes 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	2,354.17 427.54 49.30	245.09 2,585.92
					2,831.01	2,831.01

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

Trans #	Type	Date	Memo	Account	Debit	Credit
455	General Journal	05/31/2019	Reclass portion of grader pymt Reclass portion of grader pymt Reclass portion of grader pymt Reclass portion of grader pymt	5480 · Equipment-Spec Mach 5100 · Treasurer's Bal-Spec Mach 2100 · Treasurer's Balance-Road Fund 2480 · Equipment-Road Fund	12,250.00 12,250.00 12,250.00 12,250.00	12,250.00 12,250.00 12,250.00 12,250.00
468	General Journal	06/14/2019	Gross Pay 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	2,354.17 427.54 49.30	245.09 2,585.92 49.30
469	General Journal	06/28/2019	Gross Payroll Employee Portion of Payroll Taxes -MULTIPLE- Payroll Tax Payment Payroll Tax Payment	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	2,831.01 2,354.17 427.55 49.30	2,831.01 245.10 2,585.92 49.30
485	General Journal	07/15/2019	Gross Salary EE Payroll Taxes -MULTIPLE- Total 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	2,831.02 2,354.17 427.54 49.30	2,831.02 245.09 2,536.62 49.30
486	General Journal	07/26/2019	Gross Pay – DD EE Payroll Taxes – DD -MULTIPLE- Total 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	2,831.01 338.25 280.16 51.35	2,831.01 30.36 588.05 51.35
488	General Journal	08/12/2019	Gross Payroll EE Portion of Payroll Taxes Total Payroll Tax Payment -MULTIPLE- Accounting Fees Accounting Fees	2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund	669.76 495.00 101.41 49.30	669.76 63.04 533.37 49.30
					645.71	645.71

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

Trans #	Type	Date	Memo	Account	Debit	Credit
497	General Journal	08/28/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	627.00 138.92 49.30	90.33 675.59 49.30
509	General Journal	09/30/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	2,354.17 427.55 51.93	815.22 245.10 2,536.62 51.93
510	General Journal	09/14/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	264.00 41.66 49.30	21.20 284.46 49.30
522	General Journal	10/15/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	354.96 3,220.42 585.95 51.35	354.96 336.36 3,470.01 51.35
523	General Journal	10/31/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	3,857.72 2,354.17 427.55 49.30	3,857.72 245.10 2,536.62 49.30
					2,833.65 2,831.02	2,833.65 2,831.02

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

Trans #	Type	Date	Memo	Account	Debit	Credit
533	General Journal	11/15/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	2,354.17 427.54 49.30	245.09 2,536.62 49.30
534	General Journal	11/30/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	2,831.01 2,354.17 427.54 49.30	2,831.01 245.09 2,536.62 49.30
536	General Journal	11/30/2019	Reclass admin per diem from road fund to gen fund Reclass admin per diem from road fund to gen fund Reclass admin per diem from road fund to gen fund Reclass admin per diem from road fund to gen fund	1450 · Admin Per-Diem-Gen Fund 1100 · Treasurer's Balance-Gen Fund 2100 · Treasurer's Balance-Road Fund 2450 · Admin Per-Diem-Road Fund	2,831.01 2,000.00 2,000.00	2,831.01 2,000.00 2,000.00
537	General Journal	11/30/2019	Reclass acctg fees from road fund to gen fund Reclass acctg fees from road fund to gen fund Reclass acctg fees from road fund to gen fund Reclass acctg fees from road fund to gen fund	1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund 2100 · Treasurer's Balance-Road Fund 2425 · Accounting Fees-Road Fund	4,000.00 2,000.00 2,000.00	4,000.00 2,000.00 2,000.00
551	General Journal	12/13/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	4,000.00 2,354.17 427.54 49.30	4,000.00 245.09 2,536.62 49.30
552	General Journal	12/31/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Accounting Fees Accounting 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	2,831.01 2,354.17 427.55 274.03	2,831.01 245.10 2,536.62 274.03
					3,055.75	3,055.75

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

Trans #	Type	Date	Memo	Account	Debit	Credit
553	General Journal	12/31/2019	Gross Payroll EE Portion of Payroll Taxes -MULTIPLE- Total Payroll Tax Payment Total Payroll Tax Payment Total Payroll Tax Payment	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	2,100.00 388.40 49.30	225.65 2,262.75 49.30
555	General Journal	12/31/2019	Reclass addtl portion of grader pymt Reclass addtl portion of grader pymt Reclass addtl portion of grader pymt Reclass addtl portion of grader pymt	2100 · Treasurer's Balance-Road Fund 2480 · Equipment-Road Fund 5480 · Equipment-Spec Mach 5100 · Treasurer's Bal-Spec Mach	2,537.70 4,270.38 4,270.38	2,537.70 4,270.38 4,270.38
TOTAL					8,540.76 121,830.35	8,540.76 121,830.35

Payroll Register (HC

YODER TOWNSHIP

Company (87047)

Check Date: 01/15/2019 to 12/31/2019
 Process: 2019011501 to 2019123102
 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	Manual
REG	REGULAR	52.50	16,5000	866.25	FITW	Federal Income T	M-33	866.25	866.25	ADV	ADVANCE	774.98	Chk Date	10/15/2019
7					KS	Kansas SITW	S-0	866.25	25.00				Batch	VM
Rate	16,5000				MED	Medicare		866.25	12.56				Net	0.00
					SS	OASDI		866.25	53.71				Dir Dep	0.00
													Chk Amt	0.00
													Chk/Vcr #	1428
Total Earnings														91.27
Total Deductions														774.98
SAL	SALARY				FITW	Federal Income T	M-20	2354.17	2354.17				Type	Reg
Emp Id					KS	Kansas SITW	M-6	2354.17	34.14				Chk Date	01/15/2019
Salary	2354.17				MED	Medicare		2354.17	34.14				Batch	SM1
					SS	OASDI		2354.17	145.96				Net	2174.07
													Dir Dep	2174.07
													Chk Amt	0.00
													Chk/Vcr #	1315
Total Earnings														180.10
Total Deductions														0.00
SAL	SALARY				FITW	Federal Income T	M-20	2354.17	2354.17				Type	Reg
Emp Id					KS	Kansas SITW	M-6	2354.17	34.13				Chk Date	01/31/2019
Salary	2354.17				MED	Medicare		2354.17	34.13				Batch	SM2
					SS	OASDI		2354.17	145.96				Net	2174.08
													Dir Dep	2174.08
													Chk Amt	0.00
													Chk/Vcr #	1321
Total Earnings														180.09
Total Deductions														0.00
SAL	SALARY				FITW	Federal Income T	M-20	2354.17	2354.17				Type	Reg
Emp Id					KS	Kansas SITW	M-6	2354.17	34.14				Chk Date	02/15/2019
Salary	2354.17				MED	Medicare		2354.17	34.14				Batch	SM1
					SS	OASDI		2354.17	145.96				Net	2174.07
													Dir Dep	2174.07
													Chk Amt	0.00
													Chk/Vcr #	1327
Total Earnings														180.10
Total Deductions														0.00
SAL	SALARY				FITW	Federal Income T	M-20	2354.17	2354.17				Type	Reg
Emp Id					KS	Kansas SITW	M-6	2354.17	34.13				Chk Date	02/28/2019
Salary	2354.17				MED	Medicare		2354.17	34.13				Batch	SM2
					SS	OASDI		2354.17	145.95				Net	2174.09
													Dir Dep	2174.09
													Chk Amt	0.00
													Chk/Vcr #	1333
Total Earnings														180.08
Total Deductions														0.00
SAL	SALARY				FITW	Federal Income T	M-20	2354.17	2354.17				Type	Reg
Emp Id					KS	Kansas SITW	M-6	2354.17	34.14				Chk Date	03/15/2019
Salary	2354.17				MED	Medicare		2354.17	34.14				Batch	SM1
					SS	OASDI		2354.17	145.96				Net	2174.07
													Dir Dep	2174.07
													Chk Amt	0.00
													Chk/Vcr #	1339

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: 10:55 AM

(100) STAFF
 Bruce to Eash

Department
 Employee

Payroll Register (HC)

YODER TOWNSHIP
Company (87047)

Check Date: 01/15/2019 to 12/31/2019
Process: 2019011501 to 2019123102
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg				
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	03/29/2019				
Emp Id					KS	Kansas SITW	M-6	2354.17					Batch	SM2				
Salary					MED	Medicare		34.13					Net	2174.08				
					SS	OASDI		145.96					Dir Dep	2174.08				
													Chk Amt	0.00				
													Chk/Vcr #	1345				
Total Earnings														0.00	0.00			
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	04/15/2019				
Emp Id					KS	Kansas SITW	M-6	65.00					Batch	SM1				
Salary					MED	Medicare		34.14					Net	2109.07				
					SS	OASDI		145.96					Dir Dep	2109.07				
													Chk Amt	0.00				
													Chk/Vcr #	1351				
Total Earnings														0.00	0.00			
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	04/30/2019				
Emp Id					KS	Kansas SITW	M-6	65.00					Batch	SM2				
Salary					MED	Medicare		34.13					Net	2109.08				
					SS	OASDI		145.96					Dir Dep	2109.08				
													Chk Amt	0.00				
													Chk/Vcr #	1358				
Total Earnings														0.00	0.00			
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	05/15/2019				
Emp Id					KS	Kansas SITW	M-6	65.00					Batch	SM1				
Salary					MED	Medicare		34.14					Net	2109.07				
					SS	OASDI		145.96					Dir Dep	2109.07				
													Chk Amt	0.00				
													Chk/Vcr #	1364				
Total Earnings														0.00	0.00			
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	05/31/2019				
Emp Id					KS	Kansas SITW	M-6	65.00					Batch	SM2				
Salary					MED	Medicare		34.13					Net	2109.08				
					SS	OASDI		145.96					Dir Dep	2109.08				
													Chk Amt	0.00				
													Chk/Vcr #	1370				
Total Earnings														0.00	0.00			
SAL	SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	06/14/2019				
Emp Id					KS	Kansas SITW	M-6	65.00					Batch	SM1				
Salary					MED	Medicare		34.14					Net	2109.08				
					SS	OASDI		145.95					Dir Dep	2109.08				
													Chk Amt	0.00				
													Chk/Vcr #	1376				
Total Earnings														0.00	0.00			

Payroll Register (HC)

YODER TOWNSHIP
Company (87047)

Check Date: 01/15/2019 to 12/31/2019
Process: 2019011501 to 2019123102
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	06/28/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM2
2354.17	Salary				MED	Medicare		2354.17	34.14				Net	2109.07
					SS	OASDI		2354.17	145.96				Dir Dep	2109.07
													Chk Amt	0.00
													Chk/Vcr #	1382
	Total Earnings	0.00		2354.17	Total Taxes				245.10		Total Deductions	0.00		
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	07/16/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM1
2354.17	Salary				MED	Medicare		2354.17	34.13				Net	2109.08
					SS	OASDI		2354.17	145.96				Dir Dep	2109.08
													Chk Amt	0.00
													Chk/Vcr #	1389
	Total Earnings	0.00		2354.17	Total Taxes				245.09		Total Deductions	0.00		
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	09/30/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM2
2354.17	Salary				MED	Medicare		2354.17	34.14				Net	2109.07
					SS	OASDI		2354.17	145.96				Dir Dep	2109.07
													Chk Amt	0.00
													Chk/Vcr #	1421
	Total Earnings	0.00		2354.17	Total Taxes				245.10		Total Deductions	0.00		
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	10/15/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM1
2354.17	Salary				MED	Medicare		2354.17	34.13				Net	2109.08
					SS	OASDI		2354.17	145.96				Dir Dep	2109.08
													Chk Amt	0.00
													Chk/Vcr #	1429
	Total Earnings	0.00		2354.17	Total Taxes				245.09		Total Deductions	0.00		
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	10/31/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM2
2354.17	Salary				MED	Medicare		2354.17	34.14				Net	2109.07
					SS	OASDI		2354.17	145.96				Dir Dep	2109.07
													Chk Amt	0.00
													Chk/Vcr #	1436
	Total Earnings	0.00		2354.17	Total Taxes				245.10		Total Deductions	0.00		
SAL	Earning SALARY			2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	11/15/2019
1	Emp Id				KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM1
2354.17	Salary				MED	Medicare		2354.17	34.13				Net	2109.08
					SS	OASDI		2354.17	145.96				Dir Dep	2109.08
													Chk Amt	0.00
													Chk/Vcr #	1442
	Total Earnings	0.00		2354.17	Total Taxes				245.09		Total Deductions	0.00		

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

Payroll Register (HC)

YODER TOWNSHIP
Company (87047)

Check Date: 01/15/2019 to 12/31/2019
Process: 2019011501 to 2019123102
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
SAL	SALARY	0.00		2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	11/29/2019
1					KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM2
Salary 2354.17					MED	Medicare		2354.17	34.14				Net	2109.08
					SS	OASDI		2354.17	145.95				Dir Dep	2109.08
													Chk Armt	0.00
													Chk/Vcr #	1448
Total Earnings		0.00		2354.17	Total Taxes				245.09		Total Deductions	0.00		
SAL	SALARY	0.00		2354.17	FITW	Federal Income T	M-20	2354.17					Chk Date	12/13/2019
1					KS	Kansas SITW	M-6	2354.17	65.00				Batch	SM1
Salary 2354.17					MED	Medicare		2354.17	34.13				Net	2109.08
					SS	OASDI		2354.17	145.96				Dir Dep	2109.08
													Chk Armt	0.00
													Chk/Vcr #	1454
Total Earnings		0.00		2354.17	Total Taxes				245.10		Total Deductions	0.00		
BON	BONUS	0.00		2100.00	FITW	Federal Income T	M-20	2100.00					Chk Date	12/31/2019
1					KS	Kansas SITW	M-6	2100.00	65.00				Batch	SM2
Salary 2354.17					MED	Medicare		2100.00	30.45				Net	2109.07
					SS	OASDI		2100.00	130.20				Dir Dep	2109.07
													Chk Armt	0.00
													Chk/Vcr #	1460
Total Earnings		0.00		2100.00	Total Taxes				245.10		Total Deductions	0.00		
ADMIN PI	ADMIN PER DI	0.00		1000.00	FITW	Federal Income T	M-0	1000.00					Chk Date	01/31/2019
3					KS	Kansas SITW	M-0	1000.00	14.50				Batch	SM2
Rate 0.0000					MED	Medicare		1000.00	62.00				Net	923.50
					SS	OASDI		1000.00					Dir Dep	0.00
													Chk Armt	923.50
													Chk/Vcr #	1010
Total Earnings		0.00		2100.00	Total Taxes				76.50		Total Deductions	0.00		
REG	REGULAR	20.50	16.5000	338.25	FITW	Federal Income T	S-1	338.25	0.49				Chk Date	07/31/2019
6					KS	Kansas SITW	S-1	338.25	4.00				Batch	SM2
Rate 16.5000					MED	Medicare		338.25	4.90				Net	307.89
					SS	OASDI		338.25	20.97				Dir Dep	307.89
													Chk Armt	0.00
													Chk/Vcr #	1396
Total Earnings		20.50		338.25	Total Taxes				30.36		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: 10:55 AM
Department: (100) STAFF
Employee: Eash to Miller

Payroll Register (HC)

YODER TOWNSHIP
Company (87047)

Check Date: 01/15/2019 to 12/31/2019
Process: 2019011501 to 2019123102
Period: 01/01/2019 to 12/31/2019

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Manual
REG	REGULAR	55.00	16.5000	907.50	FITW	Federal Income T	S-1	907.50	60.82	ADV	ADVANCE	754.25	Chk Date	07/31/2019
					KS	Kansas SITW	S-1	907.50	23.00				Batch	VM
					MED	Medicare		907.50	13.16				Net	0.00
					SS	OASDI		907.50	56.27				Dir Dep	0.00
													Chk Amt	0.00
													Chk/Vcr #	1397
	Total Earnings	55.00		907.50	Total Taxes				153.25	Total Deductions		754.25		
REG	REGULAR	30.00	16.5000	495.00	FITW	Federal Income T	S-1	495.00	16.17				Chk Date	08/15/2019
					KS	Kansas SITW	S-1	495.00	9.00				Batch	SM1
					MED	Medicare		495.00	7.18				Net	431.96
					SS	OASDI		495.00	30.69				Dir Dep	431.96
													Chk Amt	0.00
													Chk/Vcr #	1403
	Total Earnings	30.00		495.00	Total Taxes				63.04	Total Deductions		0.00		
REG	REGULAR	38.00	16.5000	627.00	FITW	Federal Income T	S-1	627.00	29.37				Chk Date	08/30/2019
					KS	Kansas SITW	S-1	627.00	13.00				Batch	SM2
					MED	Medicare		627.00	9.09				Net	536.67
					SS	OASDI		627.00	38.87				Dir Dep	536.67
													Chk Amt	0.00
													Chk/Vcr #	1409
	Total Earnings	38.00		627.00	Total Taxes				90.33	Total Deductions		0.00		
REG	REGULAR	16.00	16.5000	264.00	FITW	Federal Income T	S-1	264.00					Chk Date	09/13/2019
					KS	Kansas SITW	S-1	264.00	1.00				Batch	SM1
					MED	Medicare		264.00	3.83				Net	242.80
					SS	OASDI		264.00	16.37				Dir Dep	242.80
													Chk Amt	0.00
													Chk/Vcr #	1415
	Total Earnings	16.00		264.00	Total Taxes				21.20	Total Deductions		0.00		
ADMN PI	ADMIN PER DIJ			1000.00	FITW	Federal Income T	M-1	1000.00					Chk Date	01/31/2019
					KS	Kansas SITW	M-0	1000.00					Batch	SM2
					MED	Medicare		1000.00	14.50				Net	923.50
					SS	OASDI		1000.00	62.00				Dir Dep	0.00
													Chk Amt	923.50
													Chk/Vcr #	1011
	Total Earnings	0.00		1000.00	Total Taxes				76.50	Total Deductions		0.00		
ADMN PI	ADMIN PER DIJ			1200.00	FITW	Federal Income T	M-0	1200.00					Chk Date	01/31/2019
					KS	Kansas SITW	M-0	1200.00					Batch	SM2
					MED	Medicare		1200.00	17.40				Net	1108.20
					SS	OASDI		1200.00	74.40				Dir Dep	0.00
													Chk Amt	1108.20
													Chk/Vcr #	1012
	Total Earnings	0.00		1200.00	Total Taxes				91.80	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: 10:55 AM
Department: (100) STAFF
Employee: Miller to Yutzy

Payroll Register (HC)

YODER TOWNSHIP

Company (87047)

Check Date: 01/15/2019 to 12/31/2019
 Process: 2019011501 to 2019123102
 Period: 01/01/2019 to 12/31/2019

Department: (100) STAFF Total

Employees	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks
Female	0	ADMIN PI ADMIN PER DIJ			3200.00	FITW	Federal Income T	55881.40	106.85	ADV	ADVANCE	1529.23	3
Male	4	BON BONUS			2100.00	KS	Kansas SITW	55881.40	1050.00				27
Chks & Vchrs	30	REG REGULAR	212.00		3498.00	MED	Medicare	55881.40	810.28				Net
Female	0	SAL SALARY			47083.40	SS	OASDI	55881.40	3464.65				Dir Dep
Male	28												Chk Amt
		Total Earnings	212.00		55881.40	Total Taxes			5431.78	Total Deductions		1529.23	

Report Total

Employees	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks
Female	0	ADMIN PI ADMIN PER DIJ			3200.00	FITW	Federal Income T	55881.40	106.85	ADV	ADVANCE	1529.23	3
Male	4	BON BONUS			2100.00	KS	Kansas SITW	55881.40	1050.00				27
Chks & Vchrs	30	REG REGULAR	212.00		3498.00	MED	Medicare	55881.40	810.28				Net
Female	0	SAL SALARY			47083.40	SS	OASDI	55881.40	3464.65				Dir Dep
Male	28												Chk Amt
		Total Earnings	212.00		55881.40	Total Taxes			5431.78	Total Deductions		1529.23	