

Troy

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

The undersigned treasurer and trustee of Troy Township, submit the following report for the year ending December 31, 2018.

**FINANCIAL REPORT**

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	398.77	3,208.06	3,344.78	262.05	
Road	8,210.10	48,557.01	43,834.21	12,932.90	
Machine	51,172.06	12,139.25	0.00	63,311.31	
Totals	59,780.93	63,904.32	47,178.99	76,506.26	0.00

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

\*\* Includes all money the township has including the 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, 2018.

Date: 1-30-19

*Harold Collins*  
Township Treasurer

(Cut here for Publication)

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

Date: 1-30-19

*Ron Barth*  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

**FILED**  
JAN 31 2019  
*Donna Astban*  
COUNTY CLERK

## Receipts Troy Township - 2018

Date	Received From	Total	General	Road-Treasurer	Road-Other	Machine
1/31	Reno County Treasurer	29,684.02	2,121.34	27,562.68		
1/31	Interest	1.09			1.09	
2/28	Interest	1.14			1.14	
3/30	Interest	1.30			1.30	
4/20	Reno County Treasurer	3,409.38	263.32	3,146.06		
4/30	Interest	1.33			1.33	
5/31	Interest	1.36			1.36	
6/29	Interest	1.25			1.25	
7/23	Reno County Treasurer	9,209.07	434.05	8,775.02		
7/31	Interest	1.40			1.40	
8/31	Interest	1.44			1.44	
9/28	Interest	1.23			1.23	
10/31	Interest	1.41			1.41	
11/30	Interest	1.27			1.27	
12/6	Reno County Treasurer	1,408.98	11.87	1,397.11		
12/31	Reno County Treasurer	7,407.50	343.66	7,063.84		
12/31	Reno County Treasurer	630.68	33.82	596.86		
12/31	Interest	1.22			1.22	
12/31	Transfer Road to Machine	12,139.25				12,139.25
	<b>Total Receipts</b>	<b>63,904.32</b>	<b>3,208.06</b>	<b>48,541.57</b>	<b>15.44</b>	<b>12,139.25</b>
	<b>Total General</b>	<b>3,208.06</b>				
	<b>Total Road</b>	<b>48557.01</b>				
	<b>Total Machine</b>	<b>12,139.25</b>				



### Road Fund Expenditures Troy Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matt & Supplies	Fuel	Repairs & Parts	Insurance	Utilities/Office	Equip	Other
12/27	Berry Tractor-correct ck amt	3185	0.80					0.80				
1/25	IRS - 941 tax	EFT	468.07	468.07								
	KS Withholding Tax	EFT	21.00	21.00								
2/8	Zack Collins	3191	225.18	225.18			672.51				8,633.11	
	Farmers Coop Elevator Co	3193	672.51									
	First Bank	3194	8,633.11									
3/8	Farmers Coop Elevator Co	3196	19.76				19.76					
	Zack Collins	3197	324.54	324.54				980.95				
3/8	Berry Tractor-grader repair	3195	980.95									
4/10	Zack Collins	3201	309.92	309.92								
4/25	IRS - 941 tax	EFT	189.58	189.58								
	KS Withholding tax	EFT	4.00	4.00								
5/13	Zack Collins	3202	502.79	502.79								
5/15	Farmers Coop	3203	728.84				728.84					
	Steve Trembley-share culvert	3204	465.00			465.00						
	Zack Collins	3205	377.49	377.49								
7/14	Zack Collins	3206	494.02	494.02								
7/25	IRS - 941 tax	EFT	341.78	341.78								
	KS Withholding tax	EFT	22.00	22.00								
7/19	Burling Mills -chemicals	3207	292.76			292.76						
	Farmers Coop Elevator	3208	841.01				841.01					
	B & B Hydraulics-repairs pts	3209	261.80					261.80				
	Schmidt & Sons-tractor part	3211	143.38					143.38				
8/9	Zack Collins	3217	789.64	789.64					3,848.00			
9/5	KFSA	3218	3,848.00									
9/19	Zack Collins	3219	718.22	718.22								
10/25	IRS - 941 tax	EFT	635.28	635.28								
	KS Dept of Rev-withholding	EFT	60.00	60.00								
11/20	Farmers Coop Elevator	3221	3,150.64				3,150.64					
	Zack Collins	3222	872.92	872.92								
11/20	Gravel & Concrete Inc	3220	1,441.69			1,441.69						
12/18	Zack Collins	3226	502.10	502.10								
	Farmers Coop Elevator	3227	637.71				637.71					
12/18	Hondo Collins	3231	156.99		156.99							
12/20	Weiborn-grader blades	3232	2,069.48								2,069.48	
12/30	J & J Drainage	3233	492.00			492.00						
12/31	Transfer Road to Machine		12,139.25									12,139.25
	<b>Total Expenditures</b>	<b>43,834.21</b>	<b>43,834.21</b>	<b>6,858.53</b>	<b>156.99</b>	<b>2,691.45</b>	<b>6,050.47</b>	<b>1,386.93</b>	<b>3,848.00</b>	<b>0.00</b>	<b>10,702.59</b>	<b>12,139.25</b>