

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

The undersigned treasurer and trustee of Walnut 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	461.41	3,415.73	3,719.21	157.93	
Road	6,599.26	70,905.50	70,599.19	6,905.57	
Cemetery	77.19	1,696.49	880.00	893.68	
Machine	22,632.61	17,568.00		40,200.61	
Totals	29,770.47	93,585.72	75,198.40	48,157.79	0.00

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

** Includes all money the township has including checking account, savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 5-10-19

Linda Woodworth
Township Treasurer

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

Date: _____

Township Trustee

Filed this ____ day of _____ _____ County Clerk

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

FILED
MAY 13 2019
Donna Patton
COUNTY CLERK

Receipts Walnut Township - 2018

Date	Received From	Description	Total	General	General	Road	Road-other	Cemetery	Cemetery	Machine
				Interest	Treasurer	Treasurer	Treasurer	Treasurer	other income	
1/5	First Bank-interest checking		0.77	0.77						
1/24	Reno County Treasurer		38,699.45		1931.92	36203.30		564.23		
	Transfer to Savings		0.00							
12/13	Bornholdt Plantland - void check		700.00						700.00	
2/7	First Bank-interest checking		1.18	1.18						
2/28	First Bank -interest savings		4.31	4.31						
3/7	First Bank-interest checking		1.52	1.52						
3/29	Reno County Treasurer		4,328.61		131.90	4149.47		47.24		
4/6	First Bank-interest checking		1.48	1.48						
5/7	First Bank-interest checking		1.53	1.53						
5/10	Gerald Belden-refund rent overpayment		800.00				800.00			
5/31	First bank-interest savings		5.27	5.27						
6/7	First Bank-interest checking		1.47	1.47						
6/14	Reno County Treasurer		20,518.04		914.41	19351.66		251.97		
7/6	First Bank-interest checking		1.84	1.84						
8/7	First Bank-interest checking		4.13	4.13						
9/7	First Bank-interest checking		5.12	5.12						
8/31	First Bank -interest savings		8.11	8.11						
10/4	Reno Co Treasurer		7,810.58		279.44	7431.10		100.04		
10/5	First Bank-interest checking		3.96	3.96						
10/29	Reno Co Treasurer		2,312.24		51.15	2243.30		17.79		
11/7	First Bank-interest checking		5.64	5.64						
11/30	First Bank-interest savings		11.18	11.18						
12/7	First Bank-interest checking		5.22	5.22						
12/28	Reno Co Treasurer		786.07		44.18	726.67		15.22		
	Transfer Road to Machine		17,568.00							17568.00
	Total Receipts		93,585.72	62.73	3,353.00	70,105.50	800.00	996.49	700.00	17,568.00
	Total General Receipts		3,415.73							
	Total Road Receipts		70,905.50							
	Total Cemetery Receipts		1,696.49							
	Total Machine Receipts		17,568.00							
	Total Receipts		93,585.72							

Road Fund Expenditures Walnut Township - 2018

Date	Paid to	Check Number	TOTAL	Officers Per Diem	Salaries & taxes	Contract Hire	Matl & Supplies	Fuel, Oil Tires, Batt	Repairs	Insurance	Publish Office	Equip	Other
1/22	Spencer Haltom	2318	932.87		932.87								
	Spencer Haltom - mileage	2318	96.00										96.00
1/25	IRS - 941 tax		1,045.07		1,045.07								
	KS Withholding Tax		84.00		84.00								
			0.00										
12/28	J & J Drainage-correct ck amt on ck 23		0.80				0.80						
	Murphy Tractor-correct ck amt on ck 23		-0.32									-0.32	
2/14	Central Prairie coop	2320	289.77					289.77					
	Spencer Haltom	2321	527.65		527.65								
	Spencer Haltom-rent chainsaw	2322	150.00										
	First Bank-grader pyt 3	2323	5,972.00										150.00
3/14	Gravel & Concrete Inc	2328	451.70				451.70						
	Superior Sand & Gravel	2329	1,706.99				1,706.99						
	Spencer Haltom	2330	649.03		649.03								
	Gerald Belden - rent	2331	2,000.00										2,000.00
4/11	Spencer Haltom	2329	839.52		839.52								
4/25	IRS - 941 tax	EFT	632.33		632.33								
5/9	Gravel & Concrete	2333	384.75				384.75						
	Central Prairie Coop	2334	1,151.37				1,151.37						
	Spencer Haltom	2335	699.98		699.98								
6/13	Superior Sand & Gravel	2340	833.12				833.12						
	Gravel & Concrete	2341	2,309.39				2,309.39						
	Spencer Haltom	2342	1,064.02		1,064.02								
7/11	Spencer Haltom	2343	573.13		573.13								
	Spencer Haltom-reimb parts	2344	51.98						51.98				
	Central Prairie Coop	2345	949.46					949.46					
7/25	IRS - 941 tax	EFT	784.83		784.83								
8/15	Brent Belden	2348	352.55		352.55								
	Central Prairie Coop	2349	544.42					544.42					
	First Bank-grader payment	2351	5,972.00									5,972.00	
	Murphy Tractor	2352	3,887.00						3,887.00				
	Colton Roth	2353	329.39		329.39								
9/12	Brent Belden	2355	536.10		536.10								
	Spencer Haltom	2356	25.50						25.50				
	Central Prairie	2357	602.40					602.40					
10/10	Central Prairie Coop	2364	74.70					74.70					
	Brent Belden	2365	316.95		316.95								
	Dalton Plumbing & Heating	2366	109.43						109.43				
10/25	IRS - 941 tax	EFT	381.62		381.62								
11/14	Superior Sand & Gravel	2367	364.80										
	Brent Belden	2368	667.23		667.23								
	Welborn Sales	2370	334.90				334.90						
11/14	J & J Drainage	2371	2,366.10				2,366.10						
12/11	Central Prairie Coop	2374	701.82					701.82					
	Brent Belden	2375	955.00										
12/12	Norman Roth	2379	600.00	600.00									
12/28	Central Prairie Coop	2382	99.60										
	Superior Sand & Gravel	2383	2,867.92				2,867.92						

Road Fund Expenditures Walnut Township - 2018

Date	Paid to	Check Number	TOTAL	Officers Per Diem	Salaries & taxes	Contract Hire	Matl & Supplies	Fuel, Oil Tires, Batt	Repairs	Insurance	Publish Office	Equip	Other
	Gravel & Concrete Inc	2384	1,670.84				1,670.84						
12/28	First Bank-grader payment	2385	5,091.48									5,091.48	
	Transfer Road to Machine		17,568.00										17,568.00
			0.00										
			0.00										
	Total Expenditures		70,599.19	600.00	11,371.27	0.00	13,291.31	4,413.54	4,073.91	0.00	0.00	17,035.16	19,814.00

Receipts Walnut Township - 2018

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	Transfer Road to Machine		17,568.00						
	Total Receipts		93,585.72	62.73	3,353.00	70,105.50	800.00	996.49	700.00
	Total General Receipts		3,415.73						
	Total Road Receipts		70,905.50						
	Total Cemetery Receipts		1,696.49						
	Total Machine Receipts		17,568.00						
	Total Receipts		93,585.72						