

ANNUAL REPORT OF Bell TOWNSHIP
Reno COUNTY, KANSAS

The undersigned treasurer and trustee of Bell 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	1289.62	5506.19	5506.77	1289.02	0
Road Fund	0	80459.16	73441.00	7018.16	0
Machine	43690.27	20199.18	0	63890.08	0

* 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: _____

[Signature]
 Township Treasurer

(Cut here for Publication)

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

Date: _____

FILED
 MAR 15 2019

[Signature]
 Township Trustee

Filed this ____ day of _____

 County Clerk

Donna Patton
 COUNTY CLERK
 Examined and confirmed by the County Commission, ____ day of _____

 County Clerk

Bell Township
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
general income								
Deposit	01/19/18	dep	reno co	deposit		checking	3,531.15	3,531.15
Deposit	03/21/18		reno co	Deposit		checking	76.84	3,607.99
Deposit	06/08/18		reno co	Deposit		checking	1,579.93	5,187.92
Deposit	09/21/18		reno co	Deposit		checking	235.27	5,423.19
Deposit	10/29/18		reno co	Deposit		checking	45.78	5,468.97
Deposit	12/18/18		reno co	Deposit		checking	37.22	5,506.19
Total general income							5,506.19	5,506.19
machine fund income								
Deposit	03/30/18		cbk	interest		checking	4.84	4.84
Deposit	04/03/18		cbk	Deposit		checking	1,741.00	1,745.84
Deposit	06/29/18		cbk	Deposit		checking	5.65	1,751.49
Deposit	09/28/18		cbk	Deposit		checking	5.73	1,757.22
Deposit	12/07/18		ark valley	Deposit		checking	70.88	1,828.10
Deposit	12/21/18		cbk	interest		checking	11.46	1,839.56
Deposit	12/31/18		cbk	transfer from ro...		checking	18,360.25	20,199.81
Total machine fund income							20,199.81	20,199.81
road income								
Deposit	01/19/18	dep	reno co	deposit		checking	48,113.33	48,113.33
Deposit	03/21/18		reno co	Deposit		checking	2,474.42	50,587.75
Deposit	06/08/18		reno co	Deposit		checking	22,799.30	73,387.05
Deposit	09/21/18		reno co	Deposit		checking	4,572.59	77,959.64
Deposit	10/29/18		reno co	Deposit		checking	2,058.24	80,017.88
Deposit	12/18/18		reno co	Deposit		checking	441.28	80,459.16
Total road income							80,459.16	80,459.16
Total Income							106,165.16	106,165.16
Expense								
general expense								
Check	01/25/18	7922	ark valley	hall		checking	44.54	44.54
Check	02/05/18	7927	kingman insurance	misc		checking	2,611.00	2,655.54
Check	02/06/18	7928	kingman insurance	hall		checking	420.00	3,075.54
Check	02/16/18	7929	ark valley	hall		checking	44.38	3,119.92
Check	03/26/18	7932	ark valley	hall		checking	43.41	3,163.33
Check	05/10/18	7936	ark valley	hall		checking	43.43	3,206.76
Deposit	05/11/18		kingman insurance	ins refund		checking	-367.00	2,839.76
Check	06/02/18	7941	ark valley	hall		checking	85.49	2,925.25
Check	06/02/18	7943	kingman insurance	personal liab i...		checking	661.00	3,586.25
Deposit	06/14/18		kingman insurance	refund ins		checking	-173.00	3,413.25
Check	07/16/18	7947	jm holcomb	misc		checking	350.00	3,763.25
Check	07/26/18	7950	ark valley	hall		checking	38.12	3,801.37
Check	08/13/18	7954	ark valley	hall		checking	40.80	3,842.17
Check	08/13/18	7955	the record	hall		checking	52.50	3,894.67

Bell Township
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	09/29/18	7963	ark valley	hall		checking	42.90	3,937.57
Check	10/12/18	7965	ark valley	hall		checking	42.56	3,980.13
Check	11/15/18	7968	ark valley	hall		checking	46.09	4,026.22
Check	11/15/18	7969	farmers alliance	hall		checking	360.00	4,386.22
Check	11/26/18	7972	reno co treasure	hall		checking	92.00	4,478.22
Check	12/13/18	7973	ark valley	hall		checking	44.35	4,522.57
Check	12/19/18	7980	Janet Toews	misc		checking	450.00	4,972.57
Check	12/19/18	7981	kingman insurance	misc		checking	420.00	5,392.57
Check	12/31/18	7986	ark valley	hall		checking	114.22	5,506.79
Total general expense							5,506.79	5,506.79
road expense								
Check	01/09/18		federal deposit	wages		checking	579.07	579.07
Check	01/09/18		state withholding	labor		checking	120.00	699.07
Check	01/22/18	7919	ks dept labor	wages		checking	4.97	704.04
Check	01/23/18	7920	pauli sallee	wages		checking	1,284.23	1,988.27
Check	01/25/18	7921	cooper tire	repair		checking	25.75	2,014.02
Check	01/25/18	7923	farmers coop	fuel		checking	774.86	2,788.88
Check	01/25/18	7924	prairie land	repairs		checking	37.83	2,826.71
Check	01/25/18	7925	murphy tractor	repairs		checking	208.27	3,034.98
Check	02/05/18	7926	skyland grain	misc		checking	82.69	3,117.67
Check	02/12/18		federal deposit	wages		checking	318.14	3,435.81
Check	03/08/18		pauli sallee	wages		checking	1,284.23	4,720.04
Check	03/08/18		federal deposit	wages		checking	318.14	5,038.18
Check	03/19/18		pauli sallee	wages		checking	1,284.23	6,322.41
Check	04/11/18	7931	state withholding	wages		checking	1,284.23	7,606.64
Check	04/11/18		federal deposit	wages		checking	114.00	7,720.64
Check	04/17/18	7933	ks employment sec f...	wages		checking	318.14	8,038.78
Check	04/19/18	7934	pauli sallee	wages		checking	4.51	8,043.29
Check	05/10/18	7935	four bar s inc	wages		checking	1,284.23	9,327.52
Check	05/10/18		farmers coop	road mat.		checking	6,285.00	15,612.52
Check	05/14/18	7937	farmers coop	fuel		checking	728.70	16,341.22
Check	05/19/18		federal deposit	wages		checking	318.14	16,659.36
Check	06/02/18	7938	pauli sallee	wages		checking	1,284.23	17,943.59
Check	06/02/18	7939	wichita tractor	repairs		checking	106.94	18,050.53
Check	06/02/18	7940	berry tractor	repairs		checking	300.20	18,350.73
Check	06/08/18		federal deposit	wages		checking	318.14	18,668.87
Check	06/23/18	7945	skyland grain	fuel		checking	33.75	18,702.62
Check	07/09/18		ks employment sec f...	wages		checking	4.51	18,707.13
Check	07/10/18	7946	state withholding	wages		checking	114.00	18,821.13
Check	07/10/18		federal deposit	wages		checking	318.14	19,139.27
Check	07/19/18	7944	pauli sallee	wages		checking	1,284.23	20,423.50
Check	07/19/18	7948	pauli sallee	wages		checking	279.74	20,703.24
Check	07/21/18	7949	pauli sallee	rep\$179.74 ...		checking	915.73	21,618.97
Check	07/26/18	7951	farmers coop	repairs		checking	10.53	21,629.50
Check	08/08/18	7952	wichita tractor	wages		checking	318.14	21,947.64
Check	08/13/18	7953	federal deposit	4 culverts		checking	3,088.16	25,035.80
Check	08/13/18	7956	j & j drainage	fuel		checking	21.40	25,057.20
Check	08/13/18		skyland grain			checking		

Bell Township Profit & Loss Detail January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/19/18	7957	paul sallee	wages		checking	1,284.23	26,341.43
Check	09/04/18	7958	skyland grain	fuel		checking	44.80	26,386.23
Check	09/05/18	7959	four bar s inc	labor		checking	500.00	26,886.23
Check	09/13/18		federal deposit	labor		checking	318.14	27,204.37
Check	09/19/18	7960	paul sallee	wages		checking	1,331.14	28,535.51
Check	09/29/18	7961	murphy tractor	repairs		checking	76.94	28,612.45
Check	09/29/18	7962	farmers coop	fuel		checking	882.52	29,494.97
Check	10/11/18		state withholding	wages		checking	114.00	29,608.97
Check	10/12/18		federal deposit	wages		checking	318.14	29,927.11
Check	10/12/18	7964	ks employment sec f...	wages		checking	4.51	29,931.62
Check	10/13/18	7966	alan cole	wages		checking	123.84	30,055.46
Check	10/13/18	7967	paul sallee	wages		checking	1,284.23	31,339.69
Check	11/13/18		federal deposit	wages		checking	318.14	31,657.83
Check	11/15/18	7970	farmers coop	fuel		checking	13.74	31,671.57
Check	11/19/18	7971	paul sallee	wages		checking	1,284.23	32,955.80
Check	12/13/18		federal deposit	wages		checking	318.14	33,273.94
Check	12/13/18	7974	farmers coop	fuel		checking	737.15	34,011.09
Check	12/19/18	7975	paul sallee	wages		checking	350.00	34,361.09
Check	12/19/18	7976	alan cole	wages/mowing		checking	1,627.25	35,988.34
Check	12/19/18	7977	paul sallee	perdiem300.2...		checking	400.20	36,388.54
Check	12/19/18	7979	lyle Toews	perdiem300.2...		checking	400.20	36,788.74
Check	12/19/18	7982	berry tractor	repairs		checking	286.20	37,074.94
Check	12/19/18	7983	Jay Jones	perdiem300.2...		checking	400.20	37,475.14
Check	12/31/18	7984	deere credit inc	lease		checking	17,605.61	55,080.75
Check	12/31/18	7985	cbk	transfer		checking	18,360.25	73,441.00
Total road expense								73,441.00
Total Expense								78,947.79
Net Income							<u>27,217.37</u>	<u>27,217.37</u>