

Clay

Annual Report of Clay Township
Reno County, Kansas

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	6,705.00	16,351.01	16,493.74	6,562.27	0.00
Road	73,677.69	293,278.86	312,567.21	54,389.34	0.00
Special Machinery	137,707.20	13,019.64	0.00	150,726.84	0.00
Totals	218,089.89	322,649.51	329,060.95	211,678.45	0.00

Total Cash Balance for all Funds

211,678.45

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

Yes

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: 1-28-19

Jack Hissias
Township Treasurer

(Cut here for Publication)

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

Date: 1-28-19

By Milowas
Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

FILED

JAN 28 2019

Donna Patten
COUNTY CLERK

Clay Township
Special Machinery Fund Expenditures

Remaining Cash Balance:
150,726.84

2018

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
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Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditures												0.00	