

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

The undersigned treasurer and trustee of Grove 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	5,681.02	4,626.48	4,634.30	5,673.20	
Road	1,235.34	96,797.53	98,032.87	0.00	
Machine	46,590.61	46,563.04	52,172.79	40,980.86	
Totals	53,506.97	147,987.05	154,839.96	46,654.06	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.

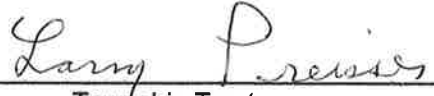
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 1-21-19


Township Treasurer

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

Date: 1-21-19


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

JAN 23 2019


COUNTY CLERK

Receipts Grove Township - 2018

Date	Received From	Total	General	Road Treasurer	Road Other	Machine transfers
1/26	Reno County Treasurer	62,240.05	3,042.50	59,197.55		
3/29	Reno County Treasurer	3,301.48	95.86	3,205.62		
5/17	Sale of Tractor & Loader	22,000.00				22,000.00
5/30	IRS refunds	8.48			8.48	
6/20	Reno County Treasurer	27,401.72	1,234.44	26,167.28		
9/4	Miscellaneous	11.00			11.00	
9/26	Reno County Treasurer	6,506.31	246.75	6,259.56		
11/7	Reno County Treasurer	1,376.78	0.81	1,375.97		
11/20	Travelers Insurance-overpay	488.00			488.00	
	void outstanding deposit	-52.02			-52.02	
12/31	Reno County Treasurer	142.21	6.12	136.09		
		0.00				
	Transfer Road to Machine	24,563.04				24,563.04
	Total Receipts	147,987.05	4,626.48	96,342.07	455.46	46,563.04

Road Fund Expenditures Grove Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Contract Hire	Matl & Supply	Fuel	Repairs & Parts	Insurance	Utilities/ Office	Equip	Other
	Productivity Plus	7643	145.40						145.40				
2/2	Steve Reichenberger	7644	688.00			688.00							
2/19	SW K Coop Services	7645	184.85					184.85					
	T & R Excavating-free removal	7646	4,540.00			4,540.00							
	Kanza Coop	7647	58.06					58.06					
	Deere Credit Inc	7649	14,172.79									14,172.79	
3/19	SW K Coop Services	7655	195.40					195.40					
4/13	Steve Reichenberger	7656	684.00			684.00							
4/16	US Treas-941 9/30/16 interest	7657	13.95										
	US Treas-941 12/31/16 interest	7658	0.83										13.95
	US Treas-941 9/30/15 interest	7659	5.77										0.83
	US Treas-941 3/31/15 interest	7660	24.37										5.77
	Travelers RMD	7661	1,085.00							1,085.00			24.37
	SW K Coop Services	7662	207.39					207.39					
5/21	T & R Excavating -mixed material	7663	800.00				800.00						
	PrairieLand Partners	7664	347.54						347.54				
5/21	Four Bar S Inc-tree work	7665	2,300.00			2,300.00							
	Kim Holley - mower blades	7666	75.00				75.00						
5/30	Tractor	wire tfr	28,000.00									28,000.00	
	Wire transfer fee	wire tfr	15.00									15.00	
6/5	Steve Reichenberger	7667	712.00			712.00							
6/18	Bergkamp Insurance-gen liab	7668	3,575.38							3,575.38			
6/20	SW KS Coop Services	7669	463.10					463.10					
6/20	Larry Preisser- tree freer	7672	855.00									855.00	
6/18	T & R Excavating - rock	7671	600.00				600.00						
7/2	Steve Reichenberger	7673	1,200.00			1,200.00							
7/16	B T I	7674	249.13						249.13				
	PrairieLand Partners	7675	108.68						108.68				
	Mid Kansas Tire	7677	3,680.00									3,680.00	
	SW KS Coop Services	7678	431.93					431.93					
	Four Bar S Inc	7679	300.00						300.00				
8/6	Steve Reichenberger	7680	1,200.00			1,200.00							
8/20	SW KS Coop Services	7681	864.73					864.73					
	Murphy Tractor & Equip	7682	175.80						175.80				
	B T I	7684	47.04						47.04				
9/3	Steve Reichenberger	7686	824.00			824.00							
9/17	SW KS Coop Services	7687	419.67					419.67					
10/4	Steve Reichenberger	7688	896.00			896.00							
10/15	Kanza Cooperative	7689	31.43					31.43					
	SW KS Coop Services	7690	477.17					477.17					
11/19	PrairieLand Partners	7692	34.80						34.80				
	SW KS Coop Services	7693	330.97					330.97					
11/19	Mid KS Tire	7691	121.00						121.00				
12/1	Steve Reichenberger	7694	944.00			944.00							
12/17	SW KS Coop Services	7695	175.63					175.63					
	Murphy Tractor & Equip-batt.	7696	663.02						663.02				
	Four Bar S Inc - tree work	7701	150.00			150.00							
12/31	Steve Reichenberger	7702	396.00			396.00							
	Transfer Road to Machine		24,563.04										24,563.04
	Total Expenditures		98,032.87	0.00	0.00	14,834.00	1,475.00	3,840.33	1,892.41	4,660.38	0.00	46,722.79	24,607.96

Big Iron
reimburse
for PTO
shaft

