

Loda

Annual Report of Loda Township

Reno County, Kansas

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan 1.	Total Receipts	Total Expenditures	Cash Balance Dec 31.	Unpaid Bills Dec 31.
General	1,844	8,787	10,129	502	
Road Fund	35,452	56,409	48,994	42,868	
Cemetery	2,379	3,126	4,100	1,405	
Machinery	82,938	16,899	18,344	81,492	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Totals	122,613	85,221	81,567	126,268	0
Total Cash Balance for all Funds				126,268	
Total Cash Balance for Township				126,268	

Does the Total Cash Balance "for all Funds" equal to "for Township"?

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

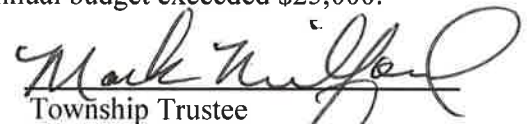
Date: 1-10-19


Township Treasurer

(Cut here for Publication)

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

Date: 1-10-19


Township Trustee

Filed this ___ day of _____

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

County Clerk

County Clerk

FILED

JAN 14 2019


COUNTY CLERK

**2018
YEAR TO DATE**

	General	Road	Cemetery	Machinery	
Carry Over	1,844.03	35,452.35	2,378.78	82,937.80	
2018 Receipt	8,787.34	56,409.05	3,126.41	16,898.50	
2018 Expenses	10,129.00	48,993.85	4,100.00	18,343.82	
Total	\$502.37	\$42,867.55	\$1,405.19	\$81,492.48	\$126,267.59

BUDGET

	General	Road	Cemetery	Machinery
2018 Budget	10,129.00	67,594.00	4,565.00	82,937.80
Transfers		16898.50		16,898.50
Adjustments to Draw				
Interest Earned				
Sub Total	10,129.00	67,594.00	4,565.00	99,836.30
Expenses to date	10,129.00	48,993.85	4,100.00	18,343.82
Budget Balance	\$0.00	\$18,600.15	\$465.00	\$81,492.48

**LODA TOWNSHIP
ANNUAL REPORT OF RECEIPTS
2018**

Date	Recd From	Description	General	Road	Cemetery	Machinery
1/8/18	Reno County	tax distribution	77.11	352.77	27.48	
1/30/18	Reno County	tax distribution	6,219.04	33,599.81	2,216.48	
3/20/18	Reno County	tax distribution	379.63	3,428.85	135.35	
4/10/18	Fee Ins.	overpayment		101.00		
4/10/18	Skyland	shares	15.72			
6/8/18	Reno County	tax distribution	1,494.84	9,970.00	532.84	
9/21/18	Reno County	tax distribution	521.03	4208.16	185.73	
10/26/18	Hooray Ranch	1/2 of Sand for Road		2,845.00		
11/2/18	Reno County	tax distribution	26.14	1,608.95	9.33	
12/12/18	Ark Valley	Patronage Capital Fund		19.80		
12/20/18	Reno County	tax distribution	53.83	274.71	19.20	
12/30/18	Transfer From Road					16,898.50
	Transfer From Road					
TOTAL RECEIPTS			\$ 8,787.34	\$ 56,409.05	\$ 3,126.41	\$ 16,898.50

**LODA TOWNSHIP
ANNUAL REPORT OF EXPENSES
YEAR 2018**

Date	Check	Paid To	Description	General	Road	Cemetery	Machinery
1/5/18	4430	Clinton Brace	wages		110.82		
1/3/18	4429	US Treasury	4th ¼ taxes		541.60		
1/12/18	4431	Clinton Brace	wages		170.31		
1/18/18	4432	Ark Valley Electric	electricity	30.38			
1/18/18	4433	Capstone Accounting	w-2, 1099's	50.00			
1/26/18	4434	Clinton Brace	wages		110.82		
1/30/18	sc	Citizens Bank	service charge	1.50			
1/30/18		Citizens Bank	bank box	10.00			
2/9/18	4435	Clinton Brace	wages		153.15		
2/15/18	4436	Clinton Brace	wages		213.64		
2/15/18	4437	Ark Valley Electric	electricity	30.38			
2/28/18	4438	Fee Ins	Renewal Ins & Bond	2100.00	2471.00	1000.00	
2/28/18	4439	Deere Credit	tractor payment				18343.82
2/28/18	4440	Prairie Land Partners	new chain saw	406.89			
2/28/18	sc	Citizens Bank	service charge	1.50			
3/2/18	4441	Clinton Brace	wages		272.13		
3/5/18	4442	Cooper Tire	grader tire repair		892.05		
3/6/18	4443	AJ Auto Supply	parts	20.00			
3/9/18	4444	Clinton Brace	wages		163.23		
3/15/18	4445	Ark Valley Electric	electricity	30.38			
3/16/18	4446	Clinton Brace	wages		232.80		
3/23/18	4447	Clinton Brace	wages		292.30		
3/30/18	4448	Clinton Brace	wages		257.51		
3/30/18	Sc	Citizens Bank	service charge	1.50			
4/5/18	4449	Clinton Brace	wages		163.23		
4/10/18	4450	Chris Hansard	wages		221.64		
4/10/18	4451	US Treasury	¼ taxes	419.57			
4/13/18	4452	Clinton Brace	wages	99.74			
4/13/18	4453	Ark Valley Electric	electricity	30.26			
4/20/18	4454	Clinton Brace	wages		148.61		
4/27/18	4455	Clinton Brace	wages		301.38		
4/30/18	sc	Citizens Bank	service charge	1.50			
5/2/18	4456	Clinton Brace	wages		183.39		
5/11/18	4457	Clinton Brace	wages		504.00		
5/18/18	4458	Clinton Brace	wages	176.41			
5/18/18	4459	Ark Valley Electric	electricity	31.00			
5/25/18	4460	Clinton Brace	wage & Mileage	420.82			
5/25/18	4461	Mason's Mowing	Sego mowing			150.00	
5/30/18	SC	Citizens Bank	service charge	1.50			
6/1/18	4462	Clinton Brace	wage	99.77			
6/1/18	4463	Mason's Mowing	Sego mowing			150.00	
6/5/18	4464	Chris Hansard	wages	505.39			
6/5/18	4465	Scott McDonald	welding/ grader	25.00			
6/8/18	4466	Clinton Brace	wages		208.67		
6/14/18	4467	Clinton Brace	wages	339.28			
6/14/18	4468	Ark Valley Electric	electricity	31.12			
6/14/18	4469	Farmers Coop	deisel		1,118.44		
6/18/18	4470	Tom Tatro	fix tire	180.00			
6/18/18	4471	Mason's Mowing	Sego mowing			150.00	
6/21/18	4472	Clinton Brace	wages	169.34			
6/28/18	4473	Yoder Auto Center	batteries for grader	290.00			
6/28/18	4474	Clinton Brace	wages		624.52		
6/28/18	4475	Kansas Payment Center	child support	317.30			
6/30/18	sc	Citizens Bank	service charge	1.50			

**LODA TOWNSHIP
ANNUAL REPORT OF EXPENSES
YEAR 2018**

Date	Check	Paid To	Description	General	Road	Cemetery	Machinery
7/10/18	4476	Mason's Mowing	Sego mowing			150.00	
7/10/18	4477	US Treasury	2nd 1/4 taxes		916.43		
7/13/18	4478	Clint Brace	wages	183.97			
7/13/18	4479	Ark Valley Electric	electricity	30.13			
7/20/18	4480	Clint Brace	wages	99.77			
7/20/18	4481	Chris Hansard	wages	253.34			
7/26/18	4482	Clint Brace	wages	150.18			
7/26/18	4483	Prairie Publications	budget	52.50			
7/26/18	4484	Mason's Mowing	Sego mowing			150.00	
7/26/18	4485	Kansas Payment Center	child support	253.84			
7/30/18	sc	Citizens Bank	service charge	1.50			
8/3/18	4487	Cooper Tire	grader tires		237.55		
8/3/18	4488	Farmers Coop	Tire tube		75.62		
8/3/18	4489	PrairieLand	parts	17.56			
8/3/18	4490	Joys	stamps	44.00			
8/3/18	4491	Clint Brace	wages		179.43		
8/8/18	4492	Mason's Mowing	Sego mowing			150.00	
			Pheasant Hill			150.00	
8/8/18	4494	Swindoll, Janzen	Budget 2019	685.00			
8/8/18	4495	AJ Auto Supply	shop supplies		37.17		
8/17/18	4496	Ark Valley Electric	electricity	34.42			
8/17/18	4497	Chris Hansard	wages & cash ticket		664.75		
8/17/18	4498	Clint Brace	wages		164.80		
8/21/18	4499	Mark Milford	budget meeting	50.00			
8/21/18	4500	Peggy Burgess	budget meeting	50.00			
8/21/18	4501	Rhonda Harrel	budget meeting	50.00			
8/24/18	4502	Clint Brace	wages		189.51		
8/31/18	4503	Clint Brace	wages		150.18		
8/31/18	4504	Kansas Payment Center	child support	253.84			
8/31/18	SC	Citizens Bank	service charge	1.50			
9/7/18	4505	Mason's mowing	Sego mowing			300.00	
9/7/18	4506	Cooper Tire	new tires		1,067.00		
9/7/18	4507	Farmers Coop	diesel		1,363.45		
9/14/18	4508	Clint Brace	wages	402.94			
9/14/18	4509	Prairie Publications	budget posting	10.50			
9/14/18	4510	Ark Valley Electric	electricity	30.56			
9/21/18	4511	Clint Brace	wages		140.10		
9/21/18	4512	Mason's Mowing	Sego mowing			150.00	
9/25/18	4513	Chris Hansard	wages		375.29		
9/26/18	4514	Mason's Mowing	Sego mowing			150.00	
9/28/18	4515	Clint Brace	wages		150.18		
9/30/18		Citizens Bank	New Checks	168.72			
9/30/18	SC	Citizens Bank	service charge	1.50			
10/1/18	4516	Kansas Payment Center	child support	190.38			
10/5/18	4517	Clint Brace	wages		248.00		
10/5/18	4518	Prairie Land Partners	parts	28.97			
10/15/18	4519	Ark Valley Electric	electricity	30.13			
10/17/18	4520	Harbert Sand	Stauffer Hole- Rock	404.78			
10/17/18	4521	Theis Dozer	Sand Sego Rd		4,845.00		
10/26/18	4522	Mason Mowing	Sego mowing			150.00	
10/25/18	4523	Kansas Payment Center	child support	63.46			
10/31/18	sc	Citizens Bank	service charge	1.50			
11/2/18	4524	Ross Hamilton	wages	240.80			

**LODA TOWNSHIP
ANNUAL REPORT OF EXPENSES
YEAR 2018**

Date	Check	Paid To	Description	General	Road	Cemetery	Machinery
11/2/18	4525	US Treasury	3rd 1/4 taxes		793.65		
11/2/18		Online Kansas Taxes	3rd 1/4 taxes	29.05			
		with late fee					
11/9/18	4526	Clint Brace	wages	99.74			
11/9/18	4527	Agri Center	parts	194.62			
11/9/18	4528	Farmers Coop	mice posion	17.80			
11/19/18	4529	Chris Hansard	wages		180.39		
11/19/18	4530	Ark Valley Electric	electricity	30.14			
11/30/18	4531	Ross Hamilton	wages		332.46		
11/30/18	SC	Citizens Bank	service charge	1.50			
12/10/18	4532	Rhonda Harrel	per diem		1,000.00		
12/10/18	4533	Mark Milford	per diem		1,000.00		
12/10/18	4534	Peggy Burgess	per diem		1,000.00		
12/10/18	4535	Rhonda Harrel	extra road work		500.00		
12/10/18	4536	Mark Milford	extra road work		500.00		
12/10/18	4537	Peggy Burgess	extra road work		500.00		
12/12/18	4538	Mark Milford	work & cash ticket	148.33	81.67		
12/12/18	4539	Mason's Mowing	extra Sego work			300.00	
12/12/18	4540	Chris Hansard	extra road work		250.00		
12/12/18	4541	PrairieLand Partners	tractor battery		349.87		
12/12/18	4542	Fee Ins. 2019 -2020	Policy Renewal		4,723.00	1,000.00	
12/12/18	4543	Ark Valley Electric	electricity		31.11		
12/27/18	4544	Reno County	taxes		92.00		
12/27/18	4545	Tim Ayres	Rock & dirt		600.00		
12/30/18	SC	Citizens Bank	service charge		1.50		
		Transfer to Machinery	16898.5		16,898.50		
EXPENSE TOTALS				\$ 10,129.00	\$ 48,993.85	\$ 4,100.00	\$ 18,343.82