

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

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

Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	1,383.06	8,246.90	9,328.31	301.65	0.00
Road	3,064.89	51,948.53	52,080.27	2,933.15	0.00
Machine	47,111.36	15,048.00	0.00	62,159.36	0.00
Totals	51,559.31	75,243.43	61,408.58	65,394.16	0.00

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

** Includes all money the township has including the 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: _____

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

FEB 19 2019

Donna Patton
COUNTY CLERK

Road Fund Expenditures Medford Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel & oil	Repairs & Parts	Insurance	Utilities Office Exp	Other
1/25	Bob Asher	2179	255.10	255.10							
2/20	Bob Asher	2184	631.90	631.90							
	Central Prairie Coop	2185	862.94				862.94				
3/20	Bob Asher	2187	631.90	631.90							
	Central Prairie Coop-Tordon	2188	42.28			42.28					
	Fairview Service	2189	110.50					110.50			
	Gravel & Concrete Inc	2190	297.70			297.70					
4/19	Central Prairie Coop	2192	18.95			18.95					
	Bob Asher - tractor rent	2193	150.00								150.00
	Bob Asher - blade	2194	575.85	575.85							
	Steve Dozer - dirt work	2195	540.00								540.00
5/22	Central Prairie Coop	2196	10.30			10.30					
	Rose Motor	2197	61.71					61.71			
	Superior Sand & Gravel	2198	1,961.59			1,961.59					
	Berry Tractor	2199	433.65					433.65			
	Bob Asher	2200	1,150.10	1,150.10							
6/4	Central Prairie Coop	2201	1,219.50				1,219.50				
	Superior Sand & Gravel	2202	762.00			762.00					
	Fairview Service	2203	57.71					57.71			
	Bob Asher	2204	738.95	738.95							
7/20	Central Prairie Coop-chemical	2205	72.04			72.04					
	Void	2206	-								
	Gravel & Concrete Inc	2207	285.19			285.19					
	Bob Asher	2208	830.85	830.85							
	Superior Sand & Gravel	2209	692.00			692.00					
8/14	Central Prairie - chemical	2212	147.50			147.50					
	Superior Sand & Gravel	2213	1,197.60			1,197.60					150.00
	Bob Asher - rent	2214	150.00								
	Bob Asher	2215	484.84	484.84							
9/17	Central Prairie Coop	2218	1,266.59				1,266.59				
	Bob Asher	2219	782.45	782.45							
	Superior Sand & Gravel	2220	676.30			676.30					

Road Fund Expenditures Medford Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel & oil	Repairs & Parts	Insurance	Utilities Office Exp	Other
10/15	Bob Asher - rent	2221	150.00								150.00
	Bob Asher	2222	767.45	767.45							
	Central Prairie Coop	2223	111.69				111.69				
	Agri Center	2224	337.52					337.52			
	Cooper Tire	2225	3,634.15								3,634.15
	Steve Dozer - dirt work	2226	420.00								420.00
	Rose Motor	2227	216.54					216.54			
10/22	Bob Asher	2230	575.85	575.85							
	Superior Sand & Gravel	2231	658.00			658.00					
	Cooper Tire	2232	7,154.74								7,154.74
	Tony Railsback -bindweed	2233	997.00								997.00
	Lee Carey - per diem	2234	923.50		923.50						
	Denny Schmidt-per diem	2235	923.50		923.50						
	Tony Railsback -per diem	2236	923.50		923.50						
12/18	Bob Asher	2238	919.15	919.15							
	Superior Sand & Gravel	2239	418.40			418.40					
	Central Prairie Coop	2240	1,504.12				1,504.12				
	Rose Motor	2241	21.14					21.14			
	Berry Tractor	2242	540.31					540.31			
12/26	Berry Tractor	2243	145.34					145.34			
	Superior Sand & Gravel	2244	653.38			653.38					
	Transfer Road to Machine		12,987.00								12,987.00
	Total Expenditures		52,080.27	8344.39	2770.50	7,893.23	4,964.84	1,924.42	0.00	0.00	26,182.89