

Plevna

State of Kansas

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

The undersigned treasurer and trustee of Plevna 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	1,268.98	34,875.47	33,493.92	2,650.53	
Road	23,617.87	34,071.99	38,491.29	19,198.57	
Machine	102,240.91	9,004.38	0.00	111,245.29	
Totals	127,127.76	77,951.84	71,985.21	133,094.39	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: 1-19-19

Ray a Johnson  
Township Treasurer

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

Date: 1-19-19

Thomas K. Pether  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

**FILED**  
**JAN 23 2019**  
*Donna Patten*  
**COUNTY CLERK**

Receipts Plevna Township - 2018

Date	Received From	Total	General Other	General- Treasurer	Road- Other	Road- Treasurer	Machine
1-Jan	Beginning Balance Correction totals are not included below			1268.98		-1268.98	
1/18	CD 9563 Interest	24.02					24.02
1/22	Reno Co Treasurer	37,289.59		20,192.19		17097.40	
1/31	Interest - mmkt	2.17	2.17				
2/27	CD 9326 Interest	14.62					14.62
2/28	Interest - mmkt	1.84	1.84				
3/7	Unit Petroleum	30.76					30.76
3/27	Reno County Treasurer	1,815.98		309.78		1506.20	
3/30	Interest - mmkt	1.97	1.97				
4/6	Unit Petroleum	27.81					27.81
4/14	Interest - CD9473	32.58					32.58
4/30	Interest - mmkt	2.04	2.04				
5/31	Interest - mmkt	2.04	2.04				
6/8	CD 9531	18.34					18.34
6/7	Reno County Treasurer	21,798.99		11,189.00		10,609.99	
6/29	Interest - mmkt	1.91	1.91				
7/9	Unit Petroleum	29.04					29.04
7/31	Interest - mmkt	2.11	2.11				
7/18	Interest - CD 9563	32.32					32.32
7/22	Interest - CD 9374	71.73					71.73
8/27	Interest - CD 9326	14.41					14.41
8/31	Interest - mmkt	2.04	2.04				
9/5	Unit Petroleum	13.48					13.48
9/28	Reno County Treasurer	4,716.38		1,996.43		2719.95	
9/28	Interest - mmkt	1.84	1.84				
10/14	Interest - CD 9473	71.10					71.10
10/31	Reno County Treasurer	2,698.04		776.39		1921.65	
10/31	Interest - mmkt	2.17	2.17				
11/30	Interest - mmkt	1.97	1.97				
12/8	Peoples CD 9531	21.11					21.11
12/6	Unit Petroleum	31.76					31.76
12/27	Reno County Treasurer	604.34		387.54		216.80	
12/31	Interest - mmkt	2.04	2.04				
	Interest - CDs	53.30					53.30
	Transfer Road to Machine	8,518.00					8518.00
	<b>Total Receipts</b>	<b>77,951.84</b>	<b>24.14</b>	<b>34,851.33</b>	<b>0.00</b>	<b>34,071.99</b>	<b>9,004.38</b>

**General Fund Expenditures Plevna Township - 2018**

Date	Paid to	Check Number	Total	Wages & Officers Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Equip	Other
1/3	Nisly Bros. Trash Service Inc	4891	49.29							49.29		
1/9	Verizon	4893	30.36							30.36		
1/18	Midwest Energy	4894	25.87							25.87		
2/2	The Record - publish		42.00							42.00		
2/10	Midwest Energy		33.39							33.39		
	Verizon		30.36							30.36		
2/1	Deere Credit	4901	8950.00								8950.00	
3/1	Loretta Pike	4903	157.00		157.00							
	Tom Delzer	4904	157.00		157.00							
	Ray Johnson	4905	157.00		157.00							
3/10	Verizon	4906	30.37							30.37		
3/14	Midwest Energy	4909	28.83							28.83		
3/1	Fire Dist #6-equipmt donation	4902	1000.00									1000.00
4/9	Verizon	4910	30.35							30.35		
	Nisly Bros Trash Services	4911	50.00							50.00		
4/14	Midwest Energy	4914	25.10							25.10		
5/15	Midwest Energy	4915	22.41							22.41		
5/16	Verizon	4918	30.35							30.35		
6/1	Lori Pike	4923	157.00		157.00							
	Tom Delzer	4924	157.00		157.00							
	Ray Johnson	4925	157.00		157.00							
6/15	Verizon	4926	30.35							30.35		
	Midwest Energy	4927	16.72							16.72		
7/10	Nisly Bros. Trash	4934	50.00							50.00		
	Verizon	4935	30.27							30.27		
7/14	Midwest Energy	4936	16.73							16.73		
7/20	Carolyn's - budget meeting	4938	60.70							60.70		
	Rhonda Stillwell- bks. budget	4939	950.00									950.00
7/30	The Record- publish	4940	34.25							34.25		
8/16	Midwest Energy	4944	16.48							16.48		
	Verizon	4945	30.27							30.27		
9/1	Deere Credit - grader paymt	4946	8950.00								8950.00	
9/1	Tom Delzer	4947	157.00		157.00							
	Loretta Pike	4948	157.00		157.00							
	Ray Johnson	4949	157.00		157.00							
9/10	Verizon	4953	30.27							30.27		
9/12	Harland Check	4956	139.11							139.11		
9/19	Midwest Energy	4956	16.58							16.58		



## Road Fund Expenditures Plevna Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/Office	Equip	Other
1/8	Bridgman Oil Co Inc	4892	432.98									
1/25	KS Dept of Revenue - KWH	EFT	52.00	52.00			432.98					
	IRS - 941 tax	EFT	525.46	525.46								
2/2	Glenn Childs	4896	498.69	498.69								
	Larry Gardner	4897	199.48	199.48								
2/21	Bob Bergkamp Const Co Inc	4900	3231.00									3231.00
3/10	Gary Lindahl - cleanup tree	4907	40.00									40.00
	Ray Johnson - cleanup tree	4908	40.00									40.00
4/9	Bridgman Oil	4912	495.64				495.64					
	Tom Delzer	4913	440.51	440.51								
4/25	IRS - 941 tax payment	EFT	115.66	115.66								
5/15	Farmers Coop	4916	15.80				15.80					
	Murphy Tractor & Equip	4917	1081.30					1081.30				
5/29	Bridgman Oil co	4919	273.37				273.37					
5/31	Productivity Plus Acct	4920	161.90					161.90				
6/1	Glen Childs	4921	382.33	382.33								
	Tom Delzer	4922	1371.35	1371.35								
6/19	Farmers Coop Grain	4928	52.28				52.28					
7/2	Glenn Childs	4929	720.42	720.42								
	Tom Delzer	4930	290.90	290.90								
7/5	Productivity Plus	4931	140.88					140.88				
	Farmers Coop Grain	4932	54.28				54.28					
	Rose Motor Supply Inc	4933	25.15					25.15				
7/14	Bridgman Oil co	4937	780.89				780.89					
7/25	IRS - 941 tax	EFT	441.55	441.55								
7/31	Glenn Childs	4941	731.42	731.42								
	Productivity Plus Account	4942	145.76					145.76				
8/9	Farmers Coop Grain	4943	52.01				52.01					
9/1	Glenn Childs	4950	324.15	324.15								
	Tom Delzer - mowing	4951	598.42	598.42								
	Farmers Coop Grain	4952	51.43				51.43					
9/10	Fairview Service	4955	63.66					63.66				
10/1	Glenn Childs	4957	324.15	324.15								
	Tom Delzer	4958	398.96	398.96								
10/3	Farmers Coop Grain	4960	52.06				52.06					
10/25	IRS - 941 tax payment	EFT	527.42	527.42								
10/26	Muphy Tractor	4963	1869.15					1869.15				

### Road Fund Expenditures Plevna Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Equip	Other
11/1	Tom Delzer	4964	315.84	315.84								
	Glenn Childs	4965	556.87	556.87								
11/15	Bridgeman Oil	4967	1044.62				1044.62					
12/3	Glenn Childs	4974	637.98	637.98								
12/28	Gravel & Concrete	4981	10000.00			10,000.00						
12/31	Glenn Childs	4983	415.57	415.57								
			0.00									
	Transfer Road to Machine		8518.00									8,518.00
	<b>Total Expenditures</b>		<b>38,491.29</b>	<b>9,869.13</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,305.36</b>	<b>3,487.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,829.00</b>