

# Roscoe

## ANNUAL REPORT OF ROSCOE TOWNSHIP

### RENO COUNTY, KANSAS

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

#### FINANCIAL STATEMENT

Fund*	Cash Balance Jan. 1**	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	237.26	4,699.37	4,881.00	55.63	-
Road	1,649.25	87,856.39	82,376.00	7,129.64	-
Special Machinery	65,715.19	7,831.37		73,546.56	-

\* 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: 1-23-19

Karen Z. Allright  
Township Treasurer

(Cut here for Publication)

Date: 1-23-19

Ken Allright  
Township Trustee

Filed this ____ day of _____   _____ County Clerk
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Examined and confirmed by the County Commission, ____ day of _____   _____ County Clerk
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**Roscoe Township**  
**General Ledger - General Fund**  
As of December 31, 2018

Type		Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Treasurer's Balance</b>									
<b>1100 - Treasurer's Balance-Gen Fund</b>									
Deposit		01/10/2018			Deposit				237.26
Deposit		01/25/2018			Deposit		27.63		264.89
Check		02/05/2018	3643	Ninescath Valley News		3,268.48			3,533.37
Check		03/11/2018	3644	Post Office			42.00		3,491.37
Check		03/11/2018	3646	Karen Albright			54.00		3,437.37
Deposit		05/22/2018			Deposit		170.22		3,267.15
Check		05/17/2018	3650	Strong's Insurance			500.00		2,767.15
Check		06/10/2018	3655	Karen Albright			174.96		2,592.19
Deposit		06/11/2018			Deposit		865.88		3,743.55
Check		09/07/2018	3663	Prairie Publication			63.00		3,680.55
General Journal		09/28/2018			SJHL Fee		91.30		3,589.25
Check		09/30/2018	3669	Karen Albright			174.96		3,414.29
Deposit		10/10/2018			Deposit		196.76		3,611.05
General Journal		10/31/2018			SJHL Fee		91.30		3,519.75
Check		11/10/2018	3671	Swindoll Janzen Hawk & Loyd LLC			475.00		3,044.75
Deposit		11/13/2018			Deposit		19.65		3,064.40
General Journal		11/30/2018			SJHL Fee		81.30		2,973.10
Check		12/05/2018	3674	-MULTIPLE-	-MULTIPLE-		757.99		2,215.11
Check		12/05/2018	3675	-MULTIPLE-	-MULTIPLE-		757.99		1,457.12
Check		12/10/2018	3677	Karen Albright			213.93		1,243.19
Deposit		12/25/2018			Deposit		30.75		1,273.94
General Journal		12/31/2018			SJHL Fee		283.25		990.69
General Journal		12/31/2018			Reclass accing fees from road fund		4,699.37		55.63
							4,699.37		55.63
									-237.26
									-237.26
									0.00
<b>Total 1100 - Treasurer's Balance-Gen Fund</b>									
<b>Total Treasurer's Balance</b>									
<b>1295 - General Fund Balance</b>									
<b>Total 1295 - General Fund Balance</b>									
<b>1300 - Taxes-Gen Fund</b>									
									27.63
									-3,296.11
									-3,466.33
									-4,452.21
									-4,648.97
									-4,668.62
									-4,699.37
									0.00
									500.00
									500.00
									0.00
									42.00
									105.00
									0.00
									91.30
									182.60
									657.60
<b>Total 1300 - Taxes-Gen Fund</b>									
<b>1400 - Insurance &amp; Bonds-Gen Fund</b>									
									500.00
									500.00
									0.00
									42.00
									105.00
									0.00
									91.30
									182.60
									657.60
<b>Total 1400 - Insurance &amp; Bonds-Gen Fund</b>									
<b>1415 - Legal Publications-Gen Fund</b>									
									42.00
									105.00
									0.00
									91.30
									182.60
									657.60
<b>Total 1415 - Legal Publications-Gen Fund</b>									
<b>1425 - Accounting Fees-Gen Fund</b>									
									91.30
									182.60
									657.60
<b>Total 1425 - Accounting Fees-Gen Fund</b>									

**Roscoe Township  
General Ledger - General Fund  
As of December 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2018			SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		748.90
General Journal	12/31/2018			SJHL Fee	2100 - Treasurer's Balance-Road Fund	283.25		1,032.15
General Journal	12/31/2018			Reclass acctg fees from road fund	-SPLT-	935.06		1,967.21
						1,967.21	0.00	1,967.21
Check	12/05/2018	3674	Leon Albright	Gross Per Diem	1100 - Treasurer's Balance-Gen Fund	757.99		0.00
Check	12/05/2018	3675	Mike Krehbiel	Gross Per Diem	1100 - Treasurer's Balance-Gen Fund	757.99		757.99
						1,515.98	0.00	1,515.98
Check	03/11/2018	3646	Karen Albright	Reimb supplies/miles	1100 - Treasurer's Balance-Gen Fund	174.96		0.00
Check	08/10/2018	3655	Karen Albright	supplies, miles	1100 - Treasurer's Balance-Gen Fund	174.96		174.96
Check	12/10/2018	3677	Karen Albright	Reimburse	1100 - Treasurer's Balance-Gen Fund	213.93		349.92
						563.85	0.00	563.85
Check	03/11/2018	3644	Post Office	PO Box	1100 - Treasurer's Balance-Gen Fund	54.00		0.00
Check	09/30/2018	3669	Karen Albright	Reimburse supplies	1100 - Treasurer's Balance-Gen Fund	174.96		54.00
						228.96	0.00	228.96
						<u>9,590.37</u>	<u>9,590.37</u>	<u>0.00</u>

Total 1425 - Accounting Fees-Gen Fund  
**1430 - Salaries-Gen Fund**

Total 1430 - Salaries-Gen Fund  
**1432 - Travel & Mileage-Gen Fund**

Total 1432 - Travel & Mileage-Gen Fund  
**1440 - Postage & Supplies-Gen Fund**

Total 1440 - Postage & Supplies-Gen Fund  
**TOTAL**

**Roscoe Township**  
**General Ledger - Road Fund**  
 As of December 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
									1,649.25
Treasurer's Balance									1,649.25
2100 - Treasurer's Balance-Road Fund									
Check	01/09/2018	3540		Farmers Coop		2470 - Fuel & Oil-Road Fund			
Deposit	01/10/2018				Deposit	2300 - Taxes-Road Fund	388.50	57.32	1,591.93
Deposit	01/25/2018				Deposit	2300 - Taxes-Road Fund	54,916.46		1,960.43
General Journal	01/31/2018		✓		-MULTIPLE-	-SPLIT-		3,130.90	53,745.99
General Journal	01/31/2018		✓		SJHL Fee REFUND	2100 - Treasurer's Balance-Road Fund	82.60		53,828.59
Check	02/05/2018	3541		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,159.50	52,669.09
Check	02/05/2018	3542		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		675.00	51,994.09
General Journal	02/28/2018		✓		-MULTIPLE-	-SPLIT-		1,296.65	50,697.44
Check	03/11/2018	3545		Foley Industries		2445 - Repairs-Road Fund		1,143.31	49,554.13
Deposit	03/22/2018				Deposit	2300 - Taxes-Road Fund	4,477.31		54,031.44
General Journal	03/30/2018		✓		-MULTIPLE-	-SPLIT-		2,273.19	51,758.25
Check	04/19/2018	3547		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,257.66	50,500.59
General Journal	04/30/2018		✓		-MULTIPLE-	-SPLIT-		2,277.10	48,223.49
Check	05/17/2018	3548		PrairieLand Partners Inc		2445 - Repairs-Road Fund		314.01	47,909.48
Check	05/17/2018	3549		Farmers Coop		2470 - Fuel & Oil-Road Fund	618.40		47,291.08
Check	05/17/2018	3550		Strong's Insurance		-SPLIT-		4,132.00	43,159.08
Check	05/17/2018	3550		Strong's Insurance		2100 - Treasurer's Balance-Road Fund	500.00		43,659.08
General Journal	05/31/2018		✓		-MULTIPLE-	-SPLIT-		2,336.08	41,323.00
Check	06/19/2018	3551		Farmers Coop		2470 - Fuel & Oil-Road Fund		48.43	41,274.57
Check	06/10/2018	3552		Foley Industries		2445 - Repairs-Road Fund		1,143.31	40,130.26
Check	06/10/2018	3553		PrairieLand Partners Inc		2445 - Repairs-Road Fund	69.38		40,060.88
Check	06/10/2018	3554		Caterpillar Financial		2480 - Equipment-Road Fund		21,055.51	19,005.37
Deposit	06/11/2018				Deposit	2300 - Taxes-Road Fund	20,519.25		39,524.62
General Journal	06/29/2018		✓		-MULTIPLE-	-SPLIT-		2,273.19	37,251.43
Check	07/08/2018	3555		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		475.00	36,776.43
Check	07/08/2018	3557		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,195.76	35,580.67
Check	07/19/2018	3558		Krehbiel Brothers		2445 - Repairs-Road Fund		157.96	35,422.71
General Journal	07/31/2018		✓		-MULTIPLE-	-SPLIT-		2,272.23	33,150.48
Check	08/09/2018	3559		CNH Industrial		2480 - Equipment-Road Fund		3,612.01	29,538.47
Check	08/09/2018	3560		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,410.82	28,127.65
Check	08/09/2018	3561		Swindoll Janzen Hawk & Loyd LLC		2425 - Accounting Fees-Road Fund		1,160.00	26,967.65
General Journal	08/31/2018		✓		-MULTIPLE-	-SPLIT-		2,245.37	24,722.28
Check	09/07/2018	3562		Gravel & Concrete Inc		2455 - Gravel & Material-Road Fund		788.71	23,933.57
Check	09/07/2018	3564		Farmers Coop		2470 - Fuel & Oil-Road Fund		1,170.09	22,763.48
Check	09/07/2018	3565		Foley Industries		2445 - Repairs-Road Fund		1,143.31	21,620.17
Check	09/07/2018	3566		PrairieLand Partners Inc		2445 - Repairs-Road Fund		23.85	21,596.32
Check	09/20/2018	3568		Foley Industries		2445 - Repairs-Road Fund		1,143.31	20,453.01
Check	09/20/2018	3568		AgriCenter		2445 - Repairs-Road Fund		292.08	20,161.33
General Journal	09/28/2018		✓		-MULTIPLE-	-SPLIT-		2,157.99	18,003.34
Check	10/07/2018	3570		Farmers Coop		2470 - Fuel & Oil-Road Fund		45.16	17,958.18
Deposit	10/10/2018				Deposit	2300 - Taxes-Road Fund	5,134.54		23,092.72
General Journal	10/31/2018		✓		-MULTIPLE-	-SPLIT-		2,154.07	20,938.65
Check	11/10/2018	3572		Gravel & Concrete Inc		2455 - Gravel & Material-Road Fund		1,067.39	19,871.26
Check	11/10/2018	3573		Farmers Coop		2470 - Fuel & Oil-Road Fund		2,172.28	17,698.98
Deposit	11/13/2018				Deposit	2300 - Taxes-Road Fund	1,815.96		15,883.02
General Journal	11/30/2018		✓		-MULTIPLE-	-SPLIT-		2,185.30	13,697.72
Check	12/05/2018	3574		Leon Albright	Payroll tax Per Diem	1100 - Treasurer's Balance-Gen Fund	57.99		17,367.73
Check	12/05/2018	3575		Mike Krehbiel	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund	57.99		17,425.72
Check	12/05/2018	3576		Foley Industries		2445 - Repairs-Road Fund		1,212.00	16,213.72
Check	12/21/2018	3578		Foley Industries		2445 - Repairs-Road Fund		68.69	16,145.03

**Roscoe Township  
General Ledger - Road Fund  
As of December 31, 2018**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/26/2018				Deposit	2300 - Taxes-Road Fund	624.27		16,769.30
Check	12/28/2018	3679		Stuart Schrag		2475 - Contract Services-Road Fund		330.00	16,439.30
General Journal	12/31/2018		✓		-MULTIPLE-	-SPLIT-		2,413.35	14,025.95
General Journal	12/31/2018		✓		Reclass acctg fees to general fund	1425 - Accounting Fees-Gen Fund	935.06		14,961.01
General Journal	12/31/2018		✓		Transfer to special machinery fund	5100 - Treasurer's Balance-Spec Mach		7,831.37	7,129.64
							89,490.03	84,009.64	7,129.64
							89,490.03	84,009.64	-1,649.25
									-1,649.25
									0.00
Deposit	01/10/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		369.50	-369.50
Deposit	01/25/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		54,916.46	-55,284.96
Deposit	03/22/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		4,477.31	-59,762.27
Deposit	06/11/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		20,519.25	-80,281.52
Deposit	10/10/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		5,134.64	-85,416.16
Deposit	11/13/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund		1,815.96	-87,232.12
Deposit	12/26/2018				Reno Co Distribution	2100 - Treasurer's Balance-Road Fund	624.27		-87,856.39
							0.00	87,856.39	-87,856.39
Check	05/17/2018	3650		Strong's Insurance	Work comp liability	2100 - Treasurer's Balance-Road Fund	3,632.00		3,632.00
							3,632.00	0.00	3,632.00
General Journal	01/31/2018		✓		SJHL Fee REFUND	2100 - Treasurer's Balance-Road Fund		82.60	-82.60
General Journal	02/05/2018	3642		Swindoll Janzen Hawk & Loyd LLC	accountant	2100 - Treasurer's Balance-Road Fund	675.00		-892.40
General Journal	02/28/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-983.70
General Journal	03/30/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-1,075.00
General Journal	04/30/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-1,166.30
General Journal	05/31/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-1,257.60
General Journal	06/29/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-1,348.90
Check	07/09/2018	3656		Swindoll Janzen Hawk & Loyd LLC	accounting	2100 - Treasurer's Balance-Road Fund	475.00		-1,823.90
General Journal	07/31/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-1,915.20
Check	08/09/2018	3661		Swindoll Janzen Hawk & Loyd LLC	accounting	2100 - Treasurer's Balance-Road Fund	1,160.00		-2,775.20
General Journal	08/31/2018		✓		SJHL Fee	2100 - Treasurer's Balance-Road Fund	91.30		-2,866.50
General Journal	12/31/2018		✓		Reclass acctg fees to general fund	1425 - Accounting Fees-Gen Fund		935.06	-1,931.44
							2,949.10	1,017.66	-1,331.44
									0.00
General Journal	01/31/2018		✓		Gross Payroll 1.31.18	2100 - Treasurer's Balance-Road Fund	2,896.95		-2,896.95
General Journal	02/28/2018		✓		Gross Payroll 2.28.18	2100 - Treasurer's Balance-Road Fund	1,111.43		-3,998.38
General Journal	03/30/2018		✓		Gross Payroll 3.31.18	2100 - Treasurer's Balance-Road Fund	2,011.88		-6,010.26
General Journal	04/30/2018		✓		Gross Payroll 4.30.18	2100 - Treasurer's Balance-Road Fund	2,015.50		-8,025.76
General Journal	05/31/2018		✓		Gross Payroll 5.31.18	2100 - Treasurer's Balance-Road Fund	2,069.88		-10,095.64
General Journal	06/29/2018		✓		Gross Payroll 6.29.18	2100 - Treasurer's Balance-Road Fund	2,011.88		-12,107.52
General Journal	07/31/2018		✓		Gross Payroll 7.31.18	2100 - Treasurer's Balance-Road Fund	2,011.88		-14,119.40
General Journal	08/31/2018		✓		Gross Payroll 8.31.18	2100 - Treasurer's Balance-Road Fund	2,001.00		-16,120.40
General Journal	09/29/2018		✓		Gross Payroll 9.29.18	2100 - Treasurer's Balance-Road Fund	2,004.63		-18,125.03
General Journal	10/31/2018		✓		Gross Payroll 10.31.18	2100 - Treasurer's Balance-Road Fund	2,001.00		-20,126.03
General Journal	11/30/2018		✓		Gross Payroll 11.30.18	2100 - Treasurer's Balance-Road Fund	2,030.00		-22,156.03
General Journal	12/31/2018		✓		Gross Payroll 12.31.18	2100 - Treasurer's Balance-Road Fund	2,026.38		-24,182.41
							24,182.41	0.00	-24,182.41
									0.00
General Journal	01/31/2018		✓		Payroll Taxes 1.31.18	2100 - Treasurer's Balance-Road Fund	733.98		-733.98
General Journal	01/31/2018		✓		Employee Payroll Taxes 1.31.18	2100 - Treasurer's Balance-Road Fund	490.03		-1,224.01

**Roscoe Township**  
**General Ledger - Road Fund**  
As of December 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/28/2018		✓		Payroll Taxes 2,28,18	2100 - Treasurer's Balance-Road Fund	208.84		452.79
General Journal	02/28/2018		✓		Employee Payroll Taxes 2,28,18	2100 - Treasurer's Balance-Road Fund		114.92	337.87
General Journal	03/30/2018		✓		Payroll Taxes 3,31,18	2100 - Treasurer's Balance-Road Fund	471.86		809.73
General Journal	03/30/2018		✓		Employee Payroll Taxes 3,31,18	2100 - Treasurer's Balance-Road Fund		301.85	507.88
General Journal	04/30/2018		✓		Payroll Taxes 4,30,18	2100 - Treasurer's Balance-Road Fund	472.78		980.66
General Journal	04/30/2018		✓		Employee Payroll Taxes 4,30,18	2100 - Treasurer's Balance-Road Fund		302.48	678.18
General Journal	05/31/2018		✓		Payroll Taxes 5,31,18	2100 - Treasurer's Balance-Road Fund	488.99		1,167.17
General Journal	05/31/2018		✓		Employee Payroll Taxes 5,31,18	2100 - Treasurer's Balance-Road Fund		314.09	853.08
General Journal	06/29/2018		✓		Payroll Taxes 6,29,18	2100 - Treasurer's Balance-Road Fund	471.86		1,324.94
General Journal	06/29/2018		✓		Employee Payroll Taxes 6,29,18	2100 - Treasurer's Balance-Road Fund		301.85	1,023.09
General Journal	07/31/2018		✓		Payroll Taxes 7,31,18	2100 - Treasurer's Balance-Road Fund	470.89		1,493.98
General Journal	07/31/2018		✓		Employee Payroll Taxes 7,31,18	2100 - Treasurer's Balance-Road Fund		301.84	1,192.14
General Journal	08/31/2018		✓		Payroll Taxes 8,31,18	2100 - Treasurer's Balance-Road Fund	453.00		1,645.14
General Journal	08/31/2018		✓		Employee Payroll Taxes 8,31,18	2100 - Treasurer's Balance-Road Fund		299.93	1,345.21
General Journal	09/28/2018		✓		Payroll Taxes 9,28,18	2100 - Treasurer's Balance-Road Fund	453.92		1,799.13
General Journal	09/28/2018		✓		Employee Payroll Taxes 9,28,18	2100 - Treasurer's Balance-Road Fund		300.55	1,498.57
General Journal	10/31/2018		✓		Payroll Taxes 10,31,18	2100 - Treasurer's Balance-Road Fund	453.00		1,951.57
General Journal	10/31/2018		✓		Employee Payroll Taxes 10,31,18	2100 - Treasurer's Balance-Road Fund		299.93	1,651.64
General Journal	10/31/2018		✓		Payroll Taxes 11,30,18	2100 - Treasurer's Balance-Road Fund	461.34		2,112.98
General Journal	10/31/2018		✓		Employee Payroll Taxes 11,30,18	2100 - Treasurer's Balance-Road Fund		306.04	1,806.94
Check	12/05/2018	3674	✓	Leon Albright	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund			1,748.95
Check	12/05/2018	3675	✓	Mike Kriebble	Payroll Tax Per Diem	1100 - Treasurer's Balance-Gen Fund			1,690.96
General Journal	12/31/2018		✓		Payroll Taxes 12,31,18	2100 - Treasurer's Balance-Road Fund	691.38		2,382.34
General Journal	12/31/2018		✓		Employee Payroll Taxes 12,31,18	2100 - Treasurer's Balance-Road Fund		304.41	2,077.93
							5,831.84	3,793.91	2,077.93
									0.00
Check	03/11/2016	3645		Foley Industries	Grader maint	2100 - Treasurer's Balance-Road Fund	1,143.31		1,143.31
Check	05/17/2016	3648		PrairieLand Partners Inc	parts	2100 - Treasurer's Balance-Road Fund	314.01		1,457.32
Check	06/10/2016	3652		Foley Industries	service & filters	2100 - Treasurer's Balance-Road Fund	1,143.31		2,600.63
Check	06/10/2016	3653		PrairieLand Partners Inc	parts	2100 - Treasurer's Balance-Road Fund	69.38		2,670.01
Check	07/19/2016	3659		Kriebble Brothers	parts	2100 - Treasurer's Balance-Road Fund	157.56		2,827.57
Check	09/07/2016	3665		Foley Industries	Service CAT	2100 - Treasurer's Balance-Road Fund	1,143.31		3,970.88
Check	09/07/2016	3666		PrairieLand Partners Inc	Parts	2100 - Treasurer's Balance-Road Fund	23.85		3,994.73
Check	09/20/2016	3668		Foley Industries	Repairs	2100 - Treasurer's Balance-Road Fund	1,143.31		5,138.04
Check	09/20/2016	3667		AgriCenter	Parts	2100 - Treasurer's Balance-Road Fund	292.08		5,430.12
Check	12/07/2018	3676	✓	Foley Industries	Parts	2100 - Treasurer's Balance-Road Fund	1,212.00		6,642.12
Check	12/21/2018	3678	✓	Foley Industries		2100 - Treasurer's Balance-Road Fund	68.69		6,710.81
							6,710.81	0.00	6,710.81
Check	06/07/2018	3662		Gravel & Concrete Inc	road material	2100 - Treasurer's Balance-Road Fund	788.71		788.71
Check	11/10/2018	3672		Gravel & Concrete Inc	road material	2100 - Treasurer's Balance-Road Fund	1,087.39		1,876.10
							1,876.10	0.00	1,876.10
Check	01/09/2018	3640		Farmers Coop		2100 - Treasurer's Balance-Road Fund	57.32		57.32
Check	02/05/2018	3641		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,159.50		1,216.82
Check	04/18/2018	3647		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,257.86		2,474.68
Check	05/17/2018	3649		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	618.40		3,093.08
Check	06/10/2018	3651		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	49.43		3,142.51
Check	07/06/2018	3657		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,195.76		4,338.27
Check	08/09/2016	3660		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,410.82		5,749.09
Check	09/07/2018	3664		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	1,170.09		6,919.98
Check	10/07/2018	3670		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	45.16		6,964.14

Total 2445 - Payroll Taxes-Road Fund  
2445 - Repairs-Road Fund

Total 2445 - Repairs-Road Fund  
2445 - Gravel & Material-Road Fund

Total 2465 - Gravel & Material-Road Fund  
2470 - Fuel & Oil-Road Fund

**Roscoe Township  
General Ledger - Road Fund  
As of December 31, 2018**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/10/2018	3673		Farmers Coop	fuel	2100 - Treasurer's Balance-Road Fund	2,172.29		9,196.42
							9,136.42	0.00	9,136.42
Check	12/28/2018	3579		Stuart Schrag		2100 - Treasurer's Balance-Road Fund	330.00	0.00	330.00
							330.00	0.00	330.00
Check	05/10/2018	3654		Caterpillar Financial	payment	2100 - Treasurer's Balance-Road Fund	21,055.51		21,055.51
Check	06/09/2018	3659		CNH Industrial	Lease payment	2100 - Treasurer's Balance-Road Fund	3,612.01		24,667.52
							24,667.52	0.00	24,667.52
General Journal	12/31/2018				Transfer to special machinery fund	5100 - Treasurer's Balance Spec Mech	7,831.37		7,831.37
							7,831.37	0.00	7,831.37
							<u>176,637.60</u>	<u>0.00</u>	<u>0.00</u>
Total 2470 - Fuel & Oil-Road Fund									
2475 - Contract Services-Road Fund									
Total 2475 - Contract Services-Road Fund									
2480 - Equipment-Road Fund									
Total 2480 - Equipment-Road Fund									
2493 - Transfer to Spec Mach-Road Fund									
Total 2493 - Transfer to Spec Mach-Road Fund									
<b>TOTAL</b>									

**Roscoe Township**  
**General Ledger - Special Machinery Fund**

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Treasurer's Balance</b>								
5100 - Treasurer's Balance Spec Mach								
Total 5100 - Treasurer's Balance Spec Mach								
Total Treasurer's Balance								
<b>5295 - Spec. Machinery Fund Balance</b>								
Total 5295 - Spec. Machinery Fund Balance								
<b>5325 - Transfers-Spec Mach</b>								
Total 5325 - Transfers-Spec Mach								
<b>TOTAL</b>								
General Journal	12/31/2018			Transfer from road fund	-SPLIT-	7,831.37		65,715.19
						7,831.37		65,715.19
						7,831.37	0.00	73,546.56
						7,831.37	0.00	73,546.56
								-65,715.19
								-65,715.19
General Journal	12/31/2018			Transfer from road fund	5100 - Treasurer's Balance Spec Mach		7,831.37	0.00
						0.00	7,831.37	-7,831.37
						7,831.37	7,831.37	-7,831.37
						7,831.37	7,831.37	0.00

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## Roscoe Township Transaction Listing January through December 2018

Type	Date	Num	Name	M...	Account	Split	Amount
Check	01/09/2018	3640	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-57.32
Check	02/05/2018	3641	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,159.50
Check	02/05/2018	3642	Swindoll Janzen Hawk & Loyd LLC		2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-675.00
Check	02/05/2018	3643	Ninescah Valley News		1100 · Treasurer's Balance-Gen Fund	1415 · Legal Publications-Gen Fund	-42.00
Check	03/11/2018	3644	Post Office		1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-54.00
Check	03/11/2018	3645	Foley Industries		2100 · Treasurer's Balance-Gen Fund	2445 · Repairs-Road Fund	-1,143.31
Check	03/11/2018	3646	Karen Albright		1100 · Treasurer's Balance-Gen Fund	1432 · Travel & Mileage-Gen Fund	-174.96
Check	04/18/2018	3647	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,257.66
Check	05/17/2018	3648	PrairieLand Partners Inc		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-314.01
Check	05/17/2018	3649	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-618.40
Check	05/17/2018	3650	Strong's Insurance		2100 · Treasurer's Balance-Road Fund	-SPLIT-	-4,132.00
Check	06/10/2018	3651	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-49.43
Check	06/10/2018	3652	Foley Industries		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,143.31
Check	06/10/2018	3653	PrairieLand Partners Inc		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-69.38
Check	06/10/2018	3654	Caterpillar Financial		2100 · Treasurer's Balance-Road Fund	2480 · Equipment-Road Fund	-21,055.51
Check	06/10/2018	3655	Karen Albright		1100 · Treasurer's Balance-Gen Fund	1432 · Travel & Mileage-Gen Fund	-174.96
Check	07/08/2018	3656	Swindoll Janzen Hawk & Loyd LLC		2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-475.00
Check	07/08/2018	3657	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,195.76
Check	07/19/2018	3658	Krehbiel Brothers		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-157.56
Check	08/09/2018	3659	CNH Industrial		2100 · Treasurer's Balance-Road Fund	2480 · Equipment-Road Fund	-3,612.01
Check	08/09/2018	3660	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,410.82
Check	08/09/2018	3661	Swindoll Janzen Hawk & Loyd LLC		2100 · Treasurer's Balance-Road Fund	2425 · Accounting Fees-Road Fund	-1,160.00
Check	09/07/2018	3662	Gravel & Concrete Inc		2100 · Treasurer's Balance-Road Fund	2465 · Gravel & Material-Road Fund	-788.71
Check	09/07/2018	3663	Prairie Publication		1100 · Treasurer's Balance-Gen Fund	1415 · Legal Publications-Gen Fund	-63.00
Check	09/07/2018	3664	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-1,170.09
Check	09/07/2018	3665	Foley Industries		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,143.31
Check	09/07/2018	3666	PrairieLand Partners Inc		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-23.85
Check	09/20/2018	3668	Foley Industries		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,143.31
Check	09/20/2018	3667	AgriCenter		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-292.08
Check	09/30/2018	3669	Karen Albright		1100 · Treasurer's Balance-Gen Fund	1440 · Postage & Supplies-Gen Fund	-174.96
Check	10/07/2018	3670	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-45.16
Check	11/10/2018	3671	Swindoll Janzen Hawk & Loyd LLC		2100 · Treasurer's Balance-Gen Fund	1425 · Accounting Fees-Gen Fund	-475.00
Check	11/10/2018	3672	Gravel & Concrete Inc		2100 · Treasurer's Balance-Road Fund	2465 · Gravel & Material-Road Fund	-1,087.39
Check	11/10/2018	3673	Farmers Coop		2100 · Treasurer's Balance-Road Fund	2470 · Fuel & Oil-Road Fund	-2,172.28
Check	12/05/2018	3674	Leon Albright		1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00
Check	12/05/2018	3675	Mike Krehbiel		1100 · Treasurer's Balance-Gen Fund	-SPLIT-	-700.00
Check	12/07/2018	3676	Foley Industries		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-1,212.00
Check	12/10/2018	3677	Karen Albright		1100 · Treasurer's Balance-Gen Fund	1432 · Travel & Mileage-Gen Fund	-213.93
Check	12/21/2018	3678	Foley Industries		2100 · Treasurer's Balance-Road Fund	2445 · Repairs-Road Fund	-68.69
Check	12/28/2018	3679	Stuart Schrag		2100 · Treasurer's Balance-Road Fund	2475 · Contract Services-Road Fund	-330.00

Jan - Dec 18

**Roscoe Township  
Receipts Journal  
January through December 2018**

Trans #	Type	Date	Memo	Account	Debit	Credit
92	Deposit	01/10/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	27.63	27.63
93	Deposit	01/25/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	27.63	27.63
94	Deposit	01/10/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	3,268.48	3,268.48
95	Deposit	01/25/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	368.50	368.50
96	Deposit	03/22/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	54,916.46	54,916.46
97	Deposit	03/22/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	4,477.31	4,477.31
113	Deposit	06/11/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	170.22	170.22
114	Deposit	06/11/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	985.88	985.88
135	Deposit	10/10/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	20,519.25	20,519.25
136	Deposit	10/10/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 1300 · Taxes-Gen Fund	5,134.64	5,134.64
					196.76	196.76

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**Roscoe Township  
Receipts Journal  
January through December 2018**

Trans #	Type	Date	Memo	Account	Debit	Credit
137	Deposit	11/13/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	19.65	19.65
138	Deposit	11/13/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	1,815.96	1,815.96
151	Deposit	12/26/2018	Deposit Reno Co Distribution	2100 · Treasurer's Balance-Road Fund 2300 · Taxes-Road Fund	624.27	624.27
152	Deposit	12/26/2018	Deposit Reno Co Distribution	1100 · Treasurer's Balance-Gen Fund 1300 · Taxes-Gen Fund	30.75	30.75
<b>TOTAL</b>					<b>92,555.76</b>	<b>92,555.76</b>

**Roscoe Township  
General Journal  
January through December 2018**

Trans #	Type	Date	Memo	Account	Debit	Credit
82	General Journal	01/31/2018	-MULTIPLE- Payroll Taxes 1.31.18 Gross Payroll 1.31.18 Employee Payroll Taxes 1.31.18 SJHL Fee REFUND SJHL Fee REFUND	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2100 · Treasurer's Balance-Road Fund 2425 · Accounting Fees-Road Fund	733.98 2,886.95 82.60	3,130.90 490.03 82.60
83	General Journal	02/28/2018	-MULTIPLE- Payroll Taxes 2.28.18 Gross Payroll 2.28.18 Employee Payroll Taxes 2.28.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	3,703.53 208.84 1,111.43 91.30	3,703.53 1,296.65 114.92
84	General Journal	03/30/2018	-MULTIPLE- Payroll Taxes 3.31.18 Gross Payroll 3.31.18 Employee Payroll Taxes 3.31.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	1,411.57 471.86 2,011.88 91.30	1,411.57 2,273.19 301.85
101	General Journal	04/30/2018	-MULTIPLE- Payroll Taxes 4.30.18 Gross Payroll 4.30.18 Employee Payroll Taxes 4.30.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,575.04 472.78 2,015.50 91.30	2,575.04 2,277.10 302.48
102	General Journal	05/31/2018	-MULTIPLE- Payroll Taxes 5.31.18 Gross Payroll 5.31.18 Employee Payroll Taxes 5.31.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,579.58 488.99 2,069.88 91.30	2,579.58 2,336.08 314.09
103	General Journal	06/29/2018	-MULTIPLE- Payroll Taxes 6.29.18 Gross Payroll 6.29.18 Employee Payroll Taxes 6.29.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,650.17 471.86 2,011.88 91.30	2,650.17 2,273.19 301.85 2,575.04

**Roscoe Township  
General Journal  
January through December 2018**

Trans #	Type	Date	Memo	Account	Debit	Credit
115	General Journal	07/31/2018	-MULTIPLE- Payroll Taxes 7.31.18 Gross Payroll 7.31.18 Employee Payroll Taxes 7.31.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	470.89 2,011.88 91.30	2,272.23 301.84
116	General Journal	08/31/2018	-MULTIPLE- Payroll Taxes 8.31.18 Gross Payroll 8.31.18 Employee Payroll Taxes 8.31.18 SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 2425 · Accounting Fees-Road Fund	2,574.07 453.00 2,001.00 91.30	2,574.07 2,245.37 299.93
117	General Journal	09/28/2018	-MULTIPLE- Payroll Taxes 9.28.18 Gross Payroll 9.28.18 Employee Payroll Taxes 9.28.18 SJHL Fee SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 1100 · Treasurer's Balance-Gen Fund 1425 · Accounting Fees-Gen Fund	2,545.30 453.92 2,004.63 91.30	2,545.30 2,157.99 300.56 91.30
134	General Journal	10/31/2018	-MULTIPLE- Payroll Taxes 10.31.18 Gross Payroll 10.31.18 Employee Payroll Taxes 10.31.18 SJHL Fee SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 1100 · Treasurer's Balance-Gen Fund 1425 · Accounting Fees-Gen Fund	2,549.85 453.00 2,001.00 91.30	2,549.85 2,154.07 299.93 91.30
142	General Journal	11/30/2018	-MULTIPLE- Payroll Taxes 11.30.18 Gross Payroll 11.30.18 Employee Payroll Taxes 11.30.18 SJHL Fee SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 1100 · Treasurer's Balance-Gen Fund 1425 · Accounting Fees-Gen Fund	2,545.30 461.34 2,030.00 91.30	2,545.30 2,185.30 306.04 91.30
148	General Journal	12/31/2018	-MULTIPLE- Payroll Taxes 12.31.18 Gross Payroll 12.31.18 Employee Payroll Taxes 12.31.18 SJHL Fee SJHL Fee	2100 · Treasurer's Balance-Road Fund 2435 · Payroll Taxes-Road Fund 2430 · Salaries-Road Fund 2435 · Payroll Taxes-Road Fund 1100 · Treasurer's Balance-Gen Fund 1425 · Accounting Fees-Gen Fund	2,582.64 691.38 2,026.38 283.25	2,582.64 2,413.35 304.41 283.25
					3,001.01	3,001.01

**Roscoe Township  
General Journal  
January through December 2018**

Trans #	Type	Date	Memo	Account	Debit	Credit
153	General Journal	12/31/2018	Reclass acctg fees from road fund Reclass acctg fees from road fund Reclass acctg fees to general fund Reclass acctg fees to general fund	1425 · Accounting Fees-Gen Fund 1100 · Treasurer's Balance-Gen Fund 2100 · Treasurer's Balance-Road Fund 2425 · Accounting Fees-Road Fund	935.06 935.06	935.06 935.06
154	General Journal	12/31/2018	Transfer from road fund Transfer from road fund Transfer to special machinery fund Transfer to special machinery fund	5100 · Treasurer's Balance Spec Mach 5325 · Transfers-Spec Mach 2493 · Transfer to Spec Mach-Road Fund 2100 · Treasurer's Balance-Road Fund	1,870.12 7,831.37 7,831.37	1,870.12 7,831.37 7,831.37
<b>TOTAL</b>					<b>15,662.74</b>	<b>15,662.74</b>
					<b>48,825.96</b>	<b>48,825.96</b>

Payroll Register (HC)

**ROSCOE TOWNSHIP**  
Company (87043)

Check Date: 01/31/2018 to 12/31/2018  
Process: 2018013101 to 2018123101  
Period: 01/01/2018 to 12/31/2018

**Department: (100) STAFF**

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Deduction	Amount	Type	Reg
ADMIN F ADMIN PER DII				757.99	FITW	Federal Income T	S-0	757.99				Chk Date	12/31/2018
Emp Id					KS	Kansas SITW	S-0	757.99				Batch	M
Rate	0.0000				MED	Medicare		10.99				Net	700.00
					SS	OASDI		47.00				Dir Dep	0.00
												Chk Amt	700.00
												Chk/Vcr #	1004
<b>Total Earnings</b>	<b>0.00</b>			<b>757.99</b>	<b>Total Taxes</b>			<b>57.99</b>		<b>Total Deductions</b>	<b>0.00</b>		
ADMIN F ADMIN PER DII				757.99	FITW	Federal Income T	S-1	757.99				Chk Date	12/31/2018
Emp Id					KS	Kansas SITW	S-0	757.99				Batch	M
Rate	0.0000				MED	Medicare		10.99				Net	700.00
					SS	OASDI		47.00				Dir Dep	0.00
												Chk Amt	700.00
												Chk/Vcr #	1005
<b>Total Earnings</b>	<b>0.00</b>			<b>757.99</b>	<b>Total Taxes</b>			<b>57.99</b>		<b>Total Deductions</b>	<b>0.00</b>		
REGULAR		199.10	14.5000	2886.95	FITW	Federal Income T	M-0	2886.95	199.18			Chk Date	01/31/2018
Emp Id					KS	Kansas SITW	M-0	2886.95	70.00			Batch	M
Rate	14.5000				MED	Medicare		41.86				Net	2396.92
					SS	OASDI		178.99				Dir Dep	2396.92
												Chk Amt	0.00
												Chk/Vcr #	1104
<b>Total Earnings</b>	<b>199.10</b>			<b>2886.95</b>	<b>Total Taxes</b>			<b>490.03</b>		<b>Total Deductions</b>	<b>0.00</b>		
REGULAR		76.65	14.5000	1111.43	FITW	Federal Income T	M-0	1111.43	14.89			Chk Date	02/28/2018
Emp Id					KS	Kansas SITW	M-0	1111.43	15.00			Batch	M
Rate	14.5000				MED	Medicare		16.12				Net	996.51
					SS	OASDI		68.91				Dir Dep	996.51
												Chk Amt	0.00
												Chk/Vcr #	1110
<b>Total Earnings</b>	<b>76.65</b>			<b>1111.43</b>	<b>Total Taxes</b>			<b>114.92</b>		<b>Total Deductions</b>	<b>0.00</b>		
REGULAR		138.75	14.5000	2011.88	FITW	Federal Income T	M-0	2011.88	104.94			Chk Date	03/30/2018
Emp Id					KS	Kansas SITW	M-0	2011.88	43.00			Batch	M
Rate	14.5000				MED	Medicare		29.17				Net	1710.03
					SS	OASDI		124.74				Dir Dep	1710.03
												Chk Amt	0.00
												Chk/Vcr #	1116
<b>Total Earnings</b>	<b>138.75</b>			<b>2011.88</b>	<b>Total Taxes</b>			<b>301.85</b>		<b>Total Deductions</b>	<b>0.00</b>		
REGULAR		139.00	14.5000	2015.50	FITW	Federal Income T	M-0	2015.50	105.30			Chk Date	04/30/2018
Emp Id					KS	Kansas SITW	M-0	2015.50	43.00			Batch	M
Rate	14.5000				MED	Medicare		29.22				Net	1713.02
					SS	OASDI		124.96				Dir Dep	1713.02
												Chk Amt	0.00
												Chk/Vcr #	1123
<b>Total Earnings</b>	<b>139.00</b>			<b>2015.50</b>	<b>Total Taxes</b>			<b>302.48</b>		<b>Total Deductions</b>	<b>0.00</b>		

Swindoll, Janzen, Hawk & Loyd, LLC  
Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 01/16/19  
Run Time: 12:12 PM  
Department  
Employee

(100) STAFF  
Albright to Townley

**Payroll Register (HC)**

**ROSCOE TOWNSHIP**  
Company (87043)

Check Date: 01/31/2018 to 12/31/2018  
Process: 2018013101 to 2018123101  
Period: 01/01/2018 to 12/31/2018

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	142.75	14.5000	2069.88	FITW	Federal Income T	M-0	2069.88	110.74				Chk Date	05/31/2018
					KS	Kansas SITW	M-0	2069.88	45.00				Batch	M
					MED	Medicare		2069.88	30.02				Net	1755.79
					SS	OASDI		2069.88	128.33				Dir Dep	1755.79
													Chk Amt	0.00
													Chk/Vcr #	1129

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	142.75	14.5000	2069.88	FITW	Federal Income T	M-0	2069.88	110.74				Chk Date	06/29/2018
					KS	Kansas SITW	M-0	2069.88	43.00				Batch	M
					MED	Medicare		2069.88	29.17				Net	1710.03
					SS	OASDI		2069.88	124.74				Dir Dep	1710.03
													Chk Amt	0.00
													Chk/Vcr #	1135

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	138.75	14.5000	2011.88	FITW	Federal Income T	M-0	2011.88	104.94				Chk Date	07/31/2018
					KS	Kansas SITW	M-0	2011.88	43.00				Batch	M
					MED	Medicare		2011.88	29.17				Net	1710.04
					SS	OASDI		2011.88	124.73				Dir Dep	1710.04
													Chk Amt	0.00
													Chk/Vcr #	1142

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	138.75	14.5000	2011.88	FITW	Federal Income T	M-0	2011.88	103.85				Chk Date	08/31/2018
					KS	Kansas SITW	M-0	2011.88	43.00				Batch	M
					MED	Medicare		2011.88	29.02				Net	1701.07
					SS	OASDI		2011.88	124.06				Dir Dep	1701.07
													Chk Amt	0.00
													Chk/Vcr #	1148

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	138.25	14.5000	2004.63	FITW	Federal Income T	M-0	2004.63	104.21				Chk Date	09/28/2018
					KS	Kansas SITW	M-0	2004.63	43.00				Batch	M
					MED	Medicare		2004.63	29.06				Net	1704.07
					SS	OASDI		2004.63	124.29				Dir Dep	1704.07
													Chk Amt	0.00
													Chk/Vcr #	1154

**Townley, William D**  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Reg	REGULAR	138.00	14.5000	2001.00	FITW	Federal Income T	M-0	2001.00	103.85				Chk Date	10/31/2018
					KS	Kansas SITW	M-0	2001.00	43.00				Batch	M
					MED	Medicare		2001.00	29.02				Net	1701.07
					SS	OASDI		2001.00	124.06				Dir Dep	1701.07
													Chk Amt	0.00
													Chk/Vcr #	1161

**Swindoll, Janzen, Hawk & Loyd, LLC**  
Filing status and exemptions display current data, not data at the time of the payroll.

Run Date: 01/16/19  
Run Time: 12:12 PM  
Department: (100) STAFF  
Employee: Townley

**Payroll Register (HC)**

**ROSCOE TOWNSHIP**  
Company (87043)

Check Date: 01/31/2018 to 12/31/2018  
Process: 2018013101 to 2018123101  
Period: 01/01/2018 to 12/31/2018

Townley,  
William D  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	140.00	14.5000	2030.00	FITW	Federal Income T	M-0	2030.00	106.75				Chk Date	11/30/2018
					KS	Kansas SITW	M-0	2030.00	44.00				Batch	M
					MED	Medicare		2030.00	29.43				Net	1723.96
					SS	OASDI		2030.00	125.86				Dir Dep	1723.96
													Chk Amt	0.00
													Chk/Vcr #	1167

Townley,  
William D  
Emp Id 2  
Rate 14.5000

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	139.75	14.5000	2026.38	FITW	Federal Income T	M-0	2026.38	106.39				Chk Date	12/31/2018
					KS	Kansas SITW	M-0	2026.38	43.00				Batch	M
					MED	Medicare		2026.38	29.38				Net	1721.97
					SS	OASDI		2026.38	125.64				Dir Dep	1721.97
													Chk Amt	0.00
													Chk/Vcr #	1173

**Department: (100) STAFF Total**

Code	Earning	Hours	Rate	Amount	Code	Tax	Status	Taxable	Amount	Code	Deduction	Amount	Type	Reg
REG	REGULAR	139.75	14.5000	2026.38	FITW	Federal Income T	M-0	2026.38	106.39				Chk Date	12/31/2018
					KS	Kansas SITW	M-0	2026.38	43.00				Batch	M
					MED	Medicare		2026.38	29.38				Net	1721.97
					SS	OASDI		2026.38	125.64				Dir Dep	1721.97
													Chk Amt	0.00
													Chk/Vcr #	1173

**Employees**  
Female  
Male  
Chks & Vchrs  
Female  
Male

Code	Earning	Hours	Rate	Amount	Code	Tax	Federal Income T	Amount	Code	Deduction	Amount	Checks	Amount
3	ADMIN F ADMIN PER DJJ			1515.98	FITW	Federal Income T		1269.98				Checks	2
1	Reg REGULAR	1111.75		16120.40	KS	Kansas SITW		518.00				Vouchers	12
14	REG REGULAR	556.00		8062.01	MED	Medicare		372.62				Net	21944.48
0					SS	OASDI		1593.31				Dir Dep	20544.48
1												Chk Amt	1400.00

**Report Total**

Code	Earning	Hours	Rate	Amount	Code	Tax	Federal Income T	Amount	Code	Deduction	Amount	Checks	Amount
3	ADMIN F ADMIN PER DJJ			1515.98	FITW	Federal Income T		1269.98				Checks	2
1	Reg REGULAR	1111.75		16120.40	KS	Kansas SITW		518.00				Vouchers	12
14	REG REGULAR	556.00		8062.01	MED	Medicare		372.62				Net	21944.48
0					SS	OASDI		1593.31				Dir Dep	20544.48
1												Chk Amt	1400.00

**Employees**  
Female  
Male  
Chks & Vchrs  
Female  
Male

Code	Earning	Hours	Rate	Amount	Code	Tax	Federal Income T	Amount	Code	Deduction	Amount	Checks	Amount
3	ADMIN F ADMIN PER DJJ			1515.98	FITW	Federal Income T		1269.98				Checks	2
1	Reg REGULAR	1111.75		16120.40	KS	Kansas SITW		518.00				Vouchers	12
14	REG REGULAR	556.00		8062.01	MED	Medicare		372.62				Net	21944.48
0					SS	OASDI		1593.31				Dir Dep	20544.48
1												Chk Amt	1400.00

**Total Earnings**

Code	Earning	Hours	Rate	Amount	Code	Tax	Federal Income T	Amount	Code	Deduction	Amount	Checks	Amount
3	ADMIN F ADMIN PER DJJ			1515.98	FITW	Federal Income T		1269.98				Checks	2
1	Reg REGULAR	1111.75		16120.40	KS	Kansas SITW		518.00				Vouchers	12
14	REG REGULAR	556.00		8062.01	MED	Medicare		372.62				Net	21944.48
0					SS	OASDI		1593.31				Dir Dep	20544.48
1												Chk Amt	1400.00

**Total Deductions**

Code	Earning	Hours	Rate	Amount	Code	Tax	Federal Income T	Amount	Code	Deduction	Amount	Checks	Amount
3	ADMIN F ADMIN PER DJJ			1515.98	FITW	Federal Income T		1269.98				Checks	2
1	Reg REGULAR	1111.75		16120.40	KS	Kansas SITW		518.00				Vouchers	12
14	REG REGULAR	556.00		8062.01	MED	Medicare		372.62				Net	21944.48
0					SS	OASDI		1593.31				Dir Dep	20544.48
1												Chk Amt	1400.00

Swindoll, Janzen, Hawk & Loyd, LLC  
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Run Date: 01/16/19  
Run Time: 12:12 PM  
Department: (100) STAFF  
Employee: Townley