Salt Creek

State of Kansas

ANNUAL REPORT OF SALT CREEK TOWNSHIP
RENO COUNTY, KANSAS

The undersigned treasurer and trustee of Salt Creek 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	220.34	2,030.00	2,023.95	226.39	
Road	547.29	120,034.28	116,422.48	4,159.09	
Machine	46,923.93	74.41	960.00	46,038.34	
Totals	47,691.56	122,138.69	119,406.43	50,423.82	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: 1-24-19

Layne White Clerk
Township Treasurer

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

Date: 1-24-19

Todd W. Trotter
Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

FILED
FEB 01 2019
Donna Patton
COUNTY CLERK

Receipts Salt Creek Township - 2018

Date	Received From	Total	General	Road-Treasurer	Road-Interest	Road-Other	Machine
1/31	Interest				0.17		
2/28	Interest				0.26		
1/20	Reno County Treasurer	67,695.49	1218.02	66477.47			
3/15	Miscellaneous income					173.25	
3/20	KFSA					59.00	
3/22	Reno County Treasurer	5,019.69	51.77	4,967.92			
3/31	Interest				0.26		
3/31	Interest - savings						9.58
4/30	Interest				0.37		
5/31	Interest				0.10		
6/11	Reno County Treasurer		599.10	34,215.44			
6/29	Interest				0.15		
6/29	Interest - savings						23.37
7/31	Interest				0.10		
8/31	Interest				0.11		
9/24	Reno County Treasurer		106.59	8,549.38			
9/28	Interest - savings						25.39
9/28	Interest				0.06		
10/31	Reno County Treasurer	3,133.74	17.72	3,116.02			
10/31	Interest				0.15		
11/30	Interest				0.10		
12/28	Reno County Treasurer	2,510.63	36.80	2,473.83			
12/31	Interest - savings						16.07
12/31	Interest				0.14		
	Total Receipts	**122,138.69**	**2,030.00**	**119,800.06**	**1.97**	**232.25**	**74.41**
	Total Road Receipts			**120,034.28**			

General Fund Expenditures Salt Creek Township - 2018

Date	Paid to	Check Number	Totals	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Empl. Benefits	Equip	Other
2/15	The Hutchinson News-publish	4986	105.72							105.72			
3/15	Rhonda Stillwell-accounting	4991	560.00										560.00
7/19	Rhonda Stillwell-bks, budget	5013	1090.00										1090.00
8/18	USPS - box rent	5015	54.00							54.00			
	Hutchinson Publishing	5019	159.08							159.08			
12/17	Todd Trostle-phone cd Darren	5046	55.15							55.15			
	Total Expenditures		**2,023.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.95**	**0.00**	**0.00**	**1,650.00**

Road Fund Expenditures Salt Creek Township - 2018

Date	Paid to	Check Number	Totals	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Mileage Emp Ben	Equip	Other
12/21	Fairview - VOID check	4980	-70.20					-70.20					
1/2	Darren Green	EFT	1,020.28	1020.28									
1/3	KPERS	EFT	202.51	202.51									
1/6	Layne White - wages	4983	598.42	598.42									
1/12	Darren Green	EFT	1,030.87	1030.87									
	KPERS	EFT	202.51	202.51									
1/25	IRS - 941 tax	EFT	1,732.23	1732.23									
	KS Withholding Tax	EFT	174.00	174.00									
1/29	KS Empl Security Fund	EFT	7.90	7.90									
	Darren Green	EFT	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
1/24	Central Prairie Coop	4984	4.57				4.57						
2/12	Darren Green	DD	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
2/15	Fairview Service	4985	70.20					70.20					
	Central Prairie Coop	4987	1.00				1.00						
	Darren Green-phone,elec,mil	4988	530.50								530.50		
2/26	Darren Green	DD	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
3/15	Walmart	4989	87.75			87.75							
	Rose Motor	4990	399.79			399.79							
	Central Prairie Coop	4992	758.05				758.05						
3/12	Darren Green	EFT	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
3/26	Darren Green		1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
4/9	Darren Green	EFT	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
4/19	Murphy Tractor-grader blade	4994	1,530.00					1530.00					
	Summit Healthcare-office visit	4995	49.08								49.08		
	J & J Drainage - culvert	4996	2,217.00			2217.00							
	Fairview Srv-chain saw repair	4997	91.62					91.62					
	Mirage Imaging - X Ray	4998	36.20								36.20		
	Central Prairie Coop	4999	1,149.17				1149.17						
	Deere Credit Inc-tractor pyt	5000	6,761.67									6761.67	
	Darren Green - mileage	5001	144.18								144.18		
4/23	Darren Green	EFT	1,043.97	1043.97									
	KPERS	EFT	202.51	202.51									
4/25	IRS - 941 tax payment	EFT	1,988.43	1988.43									
	KS Withholding Tax	EFT	203.00	203.00									
4/27	KS Employment Sec Fund	EFT	9.86	9.86									
4/19	Gravel & Concrete Inc	4993	42.95			42.95							
5/7	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
5/21	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									

Road Fund Expenditures Salt Creek Township - 2018

Date	Paid to	Check Number	Totals	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Mileage Emp Ben	Equip	Other
5/24	John Deere Financial-filters	5002	539.48										
	Central Prairie Coop	5003	682.21					539.48					
	Agri Center	5004	407.29				682.21						
	B & B Hydraulics	5005	74.21					407.29					
	Rose Motor	5006	19.96					74.21					
	Gravel & Concrete Inc	5007	1,287.23			1287.23		19.96					
6/4	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
6/18	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
6/20	Fairview Services	5008	10.50					10.50					
	Central Prairie Coop	5009	1,364.40				1364.40						
	John Deere Financial-blades	5010	539.48					539.48					
7/2	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
7/16	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
7/19	Cooper Tire	5011	157.50					157.50					
	Central Prairie Coop	5012	1,257.98				1257.98						
	Darren Green - mileage	5014	115.02								115.02		
7/25	IRS - 941 tax	EFT	1,613.84	1613.84									
	KS Withholding tax	EFT	178.00	178.00									
7/30	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
8/13	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
8/18	John Deere Financial	5018	827.17					827.17					
	Rose Motor	5017	89.42					89.42					
	Central Prairie Coop	5018	1,282.40				1282.40						
	B & B Hydraulics	5020	80.20					80.20					
	KFSA	5021	6,989.00						6989.00				
	Murphy Tractor	5022	83.22					83.22					
	Darren Green - mileage	5023	75.60								75.60		
8/27	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
9/10	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
9/20	Gravel & Concrete Inc - sand	5024	378.70			378.70							
	Central Prairie Coop	5026	1,483.58				1483.58						
	Todd Trostle	5028	750.00		750.00								
	Layne White	5029	750.00		750.00								
	Wade Eldridge	5030	750.00		750.00								
9/24	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
9/20	Grant Township-reimb SUTA	5025	8.00	8.00									
9/20	Deere Credit Inc-grader pyt	5027	17,540.00									17,540.00	

Road Fund Expenditures Salt Creek Township - 2018

Date	Paid to	Check Number	Totals	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	Insurance	Utilities/ Office	Mileage Emp Ben	Equip	Other
10/5	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
10/19	Superior Sand & Gravel-rd sa	5031	2,606.00			2606.00							
	Gravel & Concrete Inc-rd san	5032	514.53			514.53							
	Rose Motor Supply-batteries	5033	359.30					359.30					
	Cooper Tire-tire repair	5034	142.05					142.05					
	John Deere Financial-filters	5035	221.19					221.19					
	John Deere Fin-tractor lease	5036	6,761.67									6761.67	
	Darren Green - mileage	5037	141.48								141.48		
10/22	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
10/25	IRS - 941 tax	EFT	2,270.75	2270.75									
	KS Withholding tax	EFT	210.00	210.00									
	KS Employment Sec Fund	EFT	9.40	9.40									
11/5	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
11/15	Superior Sand & Gravel-grave	5038	1,567.92			1567.92							
	Central Prairie Coop	5039	1,620.27				1620.27						
	Agri Center	5040	54.59					54.59					
	Rose Motor Supply-filters,key	5041	92.64					92.64					
	Superior Sand & Gravel-brick	5042	1,015.60			1015.60							
11/19	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
12/3	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
12/17	Gravel & Concrete Inc-sand	5043	1,223.63			1223.63							
	Central Prairie Coop	5044	1,510.76				1510.76						
	Rose Motor Supply	5045	131.98					131.98					
	Todd Trostle-phone cd Darre	5046	0.00										
	Darren Green-mileage,batt ch	5047	272.83					272.83					
12/19	J & J Drainage	5048	4,000.00			4000.00							
	Fairview Service-chainsaw	5049	821.98									821.98	
12/17	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
12/31	Darren Green	DD	1,063.23	1063.23									
	KPERS	EFT	206.56	206.56									
12/28	Superior Gravel-refund ovrpt	deposit	-1,015.60			-1015.60							
	Total Expenditures		**116,422.48**	**43,041.58**	**2,250.00**	**14,325.50**	**11,114.39**	**5,724.63**	**6,989.00**	**0.00**	**1,092.06**	**31,885.32**	**0.00**

Machine Fund Expenditures Salt Creek Township - 2018

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supply	Fuel	Repairs	nsurance	Utilities/ Office	Employee Benefits	Equip	Other
9/20	Deere Credit Inc-grader pyt	5027	960.00									960.00	
	Total Expenditures		**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**