

**Annual Report of Riverside Township
Sedgwick County, Kansas**

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
0	0.00	0.00	0.00	0.00	0.00
Road	122,007.98	663,281.03	341,075.51	444,213.50	0.00
Special Machinery	283,464.02	0.00	0.00	283,464.02	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	405,472.00	663,281.03	341,075.51	727,677.52	0.00

Total Cash Balance for all Funds 727,677.52

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **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: _____

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

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Sedgwick
Township Name:	Riverside
Year Being Submitted	2018

Information Comes From the 2018 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	Road	641,631.00	642,569.00
	Special Machinery		

*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp, machinery will show zeroes for both.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	122,007.98		122,007.98			
Special Machinery	283,464.02		283,464.02			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	405,472.00					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	444,213.50		444,213.50			
Road	444,213.50		444,213.50			
Special Machinery	283,464.02		283,464.02			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	727,677.52					

**Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

Legal Publication

(Published in The Derby Informer on February 6, 2019)

State of Kansas
Township Annual Report

**Annual Report of RIVERSIDE Township
SEDGWICK County, Kansas**

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
ROAD	122,007.98	663,281.03	341,075.51	444,213.50	0.00
MACHINERY	283,464.02			283,464.02	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	405,472.00	663,281.03	341,075.51	727,677.52	0.00

Total Cash Balance for all Funds

727,677.52

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

2018

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: 1-29-19

Ernest A. Lindsey
Township Treasurer

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	0.00
Total Receipts	0.00
Total Resources	0.00

25% of Total Resources equals max transfer amount	0.00
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

0.00

Proposed transfer amount:	0.00
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General Fund Expenditures

Expenditures	0.00
Proposed Transfer Amount	
Total Expenditures	0.00

** Key in yc

Budget Authority	0.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	122,007.98
Total Receipts	663,281.03
Total Resources	785,289.01

25% of Total Resources equals max transfer amount	196,322.00
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

0.00

Proposed transfer amount:	0.00
---------------------------	------

Road Fund Expenditures

Expenditures	341,075.51
Proposed Transfer Amount	
Total Expenditures	341,075.51

** Key in yc

Budget Authority	642,569.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Annual Report of RIVERSIDE Township
SEDGWICK County, Kansas

RECEIVED

FEB 04 2019

Sedgwick Co. Clerk

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
ROAD	122,007.98	663,281.03	341,075.51	444,213.50	0.00
MACHINERY	283,464.02			283,464.02	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	405,472.00	663,281.03	341,075.51	727,677.52	0.00

Total Cash Balance for all Funds

727,677.52

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

2018

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

Riverside Township
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Interest Income (Road Fund)	4,584.04
Other (Road Fund)	16,218.06
Tax Distribution	
Road Taxes	642,478.93
Total Tax Distribution	<u>642,478.93</u>
Total Income	<u>663,281.03</u>
Gross Profit	663,281.03
Expense	
Road Fund	
Automobile Expense	224.89
Bank Service Charges	120.00
Building repairs	499.09
DIESEL FUEL	10,309.95
Equipment repair	16,960.69
Insurance	30,545.00
Kerosene	920.55
New Equipment	15,545.10
Office Expense	8,933.74
Payroll Expenses	
KPERS Expense	12,012.47
Payroll Taxes	100.00
Payroll Expenses - Other	178,510.06
Total Payroll Expenses	<u>190,622.53</u>
PROPANE	3,427.06
Real Estate Improvement	5,315.84
Road Materials	45,410.13
Safety Expense	1,011.10
Shop Supply	4,827.65
Utilities	6,402.19
Total Road Fund	<u>341,075.51</u>
Total Expense	<u>341,075.51</u>
Net Ordinary Income	<u>322,205.52</u>
Net Income	<u><u>322,205.52</u></u>

Riverside Township
Transaction Detail By Account
 January through December 2018

9:18 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Interest Income (Road Fund)								
Deposit	01/31/2018			Interest		Emprise Bank...	138.99	138.99
Deposit	02/28/2018			Interest		Emprise Bank...	173.82	312.81
Deposit	03/31/2018			Interest		Emprise Bank...	181.21	494.02
Deposit	04/30/2018			Interest		Emprise Bank...	177.14	671.16
Deposit	05/31/2018			Interest		Emprise Bank...	208.07	879.23
Deposit	06/30/2018			Interest		Emprise Bank...	377.38	1,256.61
Deposit	07/31/2018			Interest		Emprise Bank...	476.46	1,733.07
Deposit	08/31/2018			Interest		Emprise Bank...	463.70	2,196.77
Deposit	09/30/2018			Interest		Emprise Bank...	438.39	2,635.16
Deposit	10/31/2018			Interest		Emprise Bank...	647.59	3,282.75
Deposit	11/30/2018			Interest		Emprise Bank...	644.11	3,926.86
Deposit	12/31/2018			Interest		Emprise Bank...	657.18	4,584.04
Total Interest Income (Road Fund)							4,584.04	4,584.04
Other (Roadl Fund)								
Deposit	01/04/2018	dep	Schmidt & Sons	deposit correc...		Emprise Bank...	15,006.00	15,006.00
Deposit	02/23/2018	dep	Airgas USA ,LLC	refund		Emprise Bank...	115.88	15,121.88
Deposit	03/20/2018	dep	Kansas Department ...	diesel fuel ref...		Emprise Bank...	893.08	16,014.96
Deposit	06/28/2018	dep	Kansas Department ...	fuel tax refund		Emprise Bank...	103.10	16,118.06
Deposit	11/27/2018	dep	Internal Revenue Se...	over payment		Emprise Bank...	100.00	16,218.06
Total Other (Roadl Fund)							16,218.06	16,218.06
Tax Distribution								
Road Taxes								
Deposit	01/18/2018	dep	Sedgwick County Tr...	deposit		Emprise Bank...	311,943.12	311,943.12
Deposit	03/20/2018	dep	Sedgwick County Tr...	deposit		Emprise Bank...	10,001.19	321,944.31
Deposit	06/06/2018	dep	Sedgwick County Tr...	deposit		Emprise Bank...	295,058.49	617,002.80
Deposit	09/20/2018	dep	Sedgwick County Tr...	deposit		Emprise Bank...	14,434.84	631,437.64
Deposit	10/31/2018	auto	Sedgwick County Tr...	deposit		Emprise Bank...	8,464.84	639,902.48
Deposit	12/20/2018	auto	Sedgwick County Tr...	Deposit		Emprise Bank...	2,576.45	642,478.93
Total Road Taxes							642,478.93	642,478.93
Total Tax Distribution							642,478.93	642,478.93
TOTAL							663,281.03	663,281.03

Riverside Township
Transaction Detail By Account
 January through December 2018

9:24 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Automobile Expense								
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	23.25	23.25
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	9.00	32.25
Check	09/26/2018	9695	Jesse Kuhn	car wash for ...		Emprise Bank	7.00	39.25
Check	10/08/2018	9711	Card Services	switch and ho...		Emprise Bank	146.00	185.25
Check	10/24/2018	9732	FleetPride	flat bed tail lit...		Emprise Bank	39.64	224.89
Total Automobile Expense							224.89	224.89
Total Road Fund							224.89	224.89
TOTAL							224.89	224.89

Riverside Township
Transaction Detail By Account
 January through December 2018

9:24 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Bank Service Charges								
Check	01/31/2018			Service Charge		Emprise Bank-...	10.00	10.00
Check	02/28/2018			Service Charge		Emprise Bank-...	10.00	20.00
Check	03/31/2018			Service Charge		Emprise Bank-...	10.00	30.00
Check	04/30/2018			Service Charge		Emprise Bank-...	10.00	40.00
Check	05/31/2018			Service Charge		Emprise Bank-...	10.00	50.00
Check	06/30/2018			Service Charge		Emprise Bank-...	10.00	60.00
Check	07/31/2018			Service Charge		Emprise Bank-...	10.00	70.00
Check	08/31/2018			Service Charge		Emprise Bank-...	10.00	80.00
Check	09/30/2018			Service Charge		Emprise Bank-...	10.00	90.00
Check	10/31/2018			Service Charge		Emprise Bank-...	10.00	100.00
Check	11/30/2018			Service Charge		Emprise Bank-...	10.00	110.00
Check	12/31/2018			Service Charge		Emprise Bank-...	10.00	120.00
							120.00	120.00
							120.00	120.00
TOTAL							120.00	120.00

Riverside Township
Transaction Detail By Account
 January through December 2018

9:25 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Building repairs								
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	122.71	122.71
Check	02/21/2018	9442	Granger	pavement rep...		Emprise Bank	49.98	172.69
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	76.40	249.09
Check	10/01/2018	9647	Muivane Septic Serv...	septic tank cl...		Emprise Bank	250.00	499.09
Total Building repairs							499.09	499.09
Total Road Fund							499.09	499.09
TOTAL							499.09	499.09

Riverside Township
Transaction Detail By Account
 January through December 2018

9:25 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
DIESEL FUEL								
Check	01/24/2018	9415	Hampel Oil	diesel & unlea...		Emprise Bank	1,161.35	1,161.35
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	39.96	1,201.31
Check	03/06/2018	9472	Hampel Oil	diesel		Emprise Bank	1,036.64	2,237.95
Check	03/07/2018	9458	Card Services	misc. supplies		Emprise Bank	69.56	2,307.51
Check	04/03/2018	9516	Southwind Oil Corp	kerosene		Emprise Bank	1,035.81	3,343.32
Check	05/30/2018	9530	Southwind Oil Corp	diesel & Kero...		Emprise Bank	1,986.62	5,329.94
Check	06/07/2018	9573	Card Services	unleaded		Emprise Bank	69.28	5,399.22
Check	07/09/2018	9597	Card Services			Emprise Bank	31.36	5,430.58
Check	08/07/2018	9634	Card Services	fuel for pump		Emprise Bank	80.06	5,510.64
Check	08/21/2018	9595	Southwind Oil Corp	diesel		Emprise Bank	2,134.18	7,644.82
Check	09/06/2018	9672	Card Services	Kwik Shop-rni...		Emprise Bank	124.86	7,769.68
Check	11/07/2018	9748	Card Services	fuel from kwik...		Emprise Bank	132.35	7,902.03
Check	12/04/2018	9789	Southwind Oil Corp			Emprise Bank	2,193.24	10,095.27
Check	12/10/2018	9776	Card Services	fuel for pickup...		Emprise Bank	214.68	10,309.95
Total DIESEL FUEL							10,309.95	10,309.95
Total Road Fund							10,309.95	10,309.95
TOTAL							10,309.95	10,309.95

Riverside Township
Transaction Detail By Account
 January through December 2018

9:25 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Equipment repair								
Check	01/10/2018	9385	Murphy Tractor & Eq...	4-bushing for ...		Emprise Bank	142.70	142.70
Check	01/10/2018	9401	Atwoods	equip repair&...		Emprise Bank	15.98	158.68
Check	01/16/2018	9399	Card Services			Emprise Bank	159.96	318.64
Check	01/22/2018	9417	Grainger	cutting oil-1 gal		Emprise Bank	29.82	348.46
Check	01/23/2018	9406	Airgas USA ,LLC	equipment re...		Emprise Bank	635.07	983.53
Check	02/02/2018	9416	MAXIMUM OUTDOO...	powermate sp...		Emprise Bank	38.03	1,021.56
Check	02/05/2018	9434	O'Rielly Auto Parts	equipment re...		Emprise Bank	324.15	1,345.71
Check	02/05/2018	9435	TDW	tire repair		Emprise Bank	58.80	1,404.51
Check	02/05/2018	9400	Garnett Auto Supply	equipment re...		Emprise Bank	121.24	1,525.75
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	96.97	1,622.72
Check	02/12/2018	9432	Atwoods	supplies		Emprise Bank	236.54	1,859.26
Check	03/07/2018	9441	Wichita Iron & Metal...	iron purchase		Emprise Bank	292.00	2,151.26
Check	03/08/2018	9469	Altec Industries, Inc	Boom truck re...		Emprise Bank	115.00	2,266.26
Check	03/19/2018	9489	Sellers Equipment, I...	brushes for st...		Emprise Bank	744.20	3,010.46
Check	03/22/2018	9475	Vermeer Great Plains	chopper parts		Emprise Bank	236.34	3,246.80
Check	04/05/2018	9511	O'Rielly Auto Parts	equipment re...		Emprise Bank	32.49	3,279.29
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	199.73	3,479.02
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	214.14	3,693.16
Check	06/07/2018	9573	Card Services	equipment re...		Emprise Bank	185.91	3,879.07
Check	06/11/2018	9574	Atwoods	equipment re...		Emprise Bank	102.08	3,981.15
Check	07/05/2018	9585	Summit Truck Group	filters		Emprise Bank	129.50	4,110.65
Check	07/06/2018	9594	Murphy Tractor & Eq...	rear view mirr...		Emprise Bank	118.63	4,229.28
Check	07/10/2018	9603	Atwoods	equipment re...		Emprise Bank	188.85	4,418.13
Check	08/01/2018	9631	TDW	tire repair		Emprise Bank	79.47	4,497.60
Check	08/02/2018	9625	Murphy Tractor & Eq...	filters for tract...		Emprise Bank	175.42	4,673.02
Check	08/02/2018	9643	Schmidt & Sons	filters and gar...		Emprise Bank	1,000.32	5,673.34
Check	08/06/2018	9632	O'Rielly Auto Parts	filters and gar...		Emprise Bank	158.48	5,831.82
Check	08/07/2018	9633	Atwoods			Emprise Bank	38.97	5,870.79
Check	08/07/2018	9634	Card Services	deck wheel-h...		Emprise Bank	482.46	6,353.25
Check	08/15/2018	9646	PrairieLand Partners...	filters		Emprise Bank	178.97	6,532.22
Check	09/05/2018	9671	O'Rielly Auto Parts	oil filters- seal...		Emprise Bank	202.07	6,734.29
Check	09/06/2018	9672	Card Services	201.96 digital...		Emprise Bank	255.96	6,990.25
Check	09/14/2018	9613	Axle & Wheel Aligni...	mount axle re...		Emprise Bank	651.00	7,641.25
Check	09/24/2018	9691	Grainger	air compresso...		Emprise Bank	224.50	7,865.75
Check	10/02/2018	9682	TDW	tire balance c...		Emprise Bank	32.00	7,897.75
Check	10/05/2018	9709	O'Rielly Auto Parts	transmission f...		Emprise Bank	585.79	8,483.54
Check	10/08/2018	9711	Card Services	air compresso...		Emprise Bank	28.71	8,512.25
Check	10/11/2018	9710	Atwoods	bucket truck b...		Emprise Bank	12.99	8,525.24
Check	10/24/2018	9731	Grainger			Emprise Bank	263.90	8,789.14
Check	11/05/2018	9752	Summit Truck Group	filters for oil a...		Emprise Bank	284.05	9,073.19
Check	11/05/2018	9747	O'Rielly Auto Parts	2-blue dep= ...		Emprise Bank	101.94	9,175.13
Check	11/07/2018	9753	Truck Center Comp...	oil filter-elerne...		Emprise Bank	67.24	9,242.37
Check	11/07/2018	9748	Card Services	diesel test kit ...		Emprise Bank	94.75	9,337.12
Check	11/08/2018	9749	Atwoods	mobil delvac oil		Emprise Bank	125.90	9,463.02
Check	12/05/2018	9721	Truck Center Comp...	equipment re...		Emprise Bank	3,684.19	13,147.21
Check	12/05/2018	9790	PrairieLand Partners...			Emprise Bank	88.03	13,235.24
Check	12/06/2018	9777	C. S. Auto Repair	schaeffers fue...		Emprise Bank	311.88	13,547.12

Riverside Township
Transaction Detail By Account
January through December 2018

9:25 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/07/2018	9774	O'Rielly Auto Parts			Emprise Bank	315.38	13,862.50
Check	12/10/2018	9776	Card Services	tester-gorilla r...		Emprise Bank	243.75	14,106.25
Check	12/12/2018	9775	Atwoods			Emprise Bank	160.54	14,266.79
Check	12/19/2018	9797	Karl Hodges	install add in li...		Emprise Bank	54.87	14,321.66
Check	12/20/2018	9796	Salisbury Supply	chain saw cha...		Emprise Bank	36.94	14,358.60
Check	12/20/2018	9798	Truck Center Comp...	DOT for freigh...		Emprise Bank	700.81	15,059.41
Check	12/26/2018	9807	Summit Truck Group	water pump fo...		Emprise Bank	1,901.28	16,960.69
Total Equipment repair							16,960.69	16,960.69
Total Road Fund							16,960.69	16,960.69
TOTAL							16,960.69	16,960.69

Riverside Township
Transaction Detail By Account
 January through December 2018

9:26 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Insurance								
Check	01/10/2018	9351	Insurance Center, I...	fabric bldg, pro...		Emprise Bank	207.00	207.00
Check	01/18/2018	9404	Insurance Center, I...	yearly ins. pre...		Emprise Bank	28,496.00	28,703.00
Check	02/06/2018	9439	Insurance Center, I...	work comp au...		Emprise Bank	86.00	28,789.00
Check	05/21/2018	9496	Insurance Center, I...	proration on 2...		Emprise Bank	25.00	28,814.00
Check	08/30/2018	9623	Insurance Center, I...	adding masse...		Emprise Bank	731.00	29,545.00
Check	12/20/2018	9795	Insurance Center, I...	Bonds for boa...		Emprise Bank	1,000.00	30,545.00
Total Insurance							30,545.00	30,545.00
Total Road Fund							30,545.00	30,545.00
TOTAL							30,545.00	30,545.00

Riverside Township
Transaction Detail By Account
 January through December 2018

9:26 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Kerosene								
Check	04/03/2018	9516	Southwind Oil Corp	kerosene		Emprise Bank	135.66	135.66
Check	05/30/2018	9530	Southwind Oil Corp	diesel & Kero...		Emprise Bank	784.89	920.55
Total Kerosene							920.55	920.55
Total Road Fund							920.55	920.55
TOTAL							920.55	920.55

Riverside Township
Transaction Detail By Account
 January through December 2018

9:26 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
New Equipment								
Check	01/05/2018	9384	PrairieLand Partners...	36" triangle w/...		Emprise Bank	1,711.97	1,711.97
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	311.22	2,023.19
Check	02/06/2018	9438	Northstar Automotiv...	batteries		Emprise Bank	428.00	2,451.19
Check	02/12/2018	9432	Atwoods	supplies		Emprise Bank	126.89	2,578.08
Check	03/06/2018	9457	Atwoods	shop supplies		Emprise Bank	49.99	2,628.07
Check	03/07/2018	9458	Card Services	misc. supplies		Emprise Bank	33.98	2,662.05
Check	03/29/2018	9493	Grainger	trailer coupler		Emprise Bank	91.03	2,753.08
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	137.08	2,890.16
Check	04/09/2018	9512	Atwoods	supplies		Emprise Bank	51.90	2,942.06
Check	04/19/2018	9476	Don Hattian Chevrolet	2018 Chevy T...		Emprise Bank	5,160.00	8,102.06
Check	04/25/2018	9528	Northstar Automotiv...	coupler adapter		Emprise Bank	84.48	8,186.54
Check	05/08/2018	9548	TDW	Tire w/ stem p...		Emprise Bank	60.00	8,246.54
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	190.34	8,436.88
Check	05/15/2018	9547	Synchrony Bank			Emprise Bank	107.62	8,544.50
Check	07/03/2018	9596	TDW	tires		Emprise Bank	639.46	9,183.96
Check	07/09/2018	9597	Card Services			Emprise Bank	132.76	9,316.72
Check	07/09/2018	9584	Sellers Equipment, i...	brushes for st...		Emprise Bank	1,089.37	10,406.09
Check	08/07/2018	9634	Card Services	tire-deestone...		Emprise Bank	229.76	10,635.85
Check	08/20/2018	9657	Murphy Tractor & Eq...	36# hd Ditch ...		Emprise Bank	800.00	11,435.85
Check	10/08/2018	9711	Card Services	tire for trailer- ...		Emprise Bank	114.25	11,550.10
Check	12/20/2018	9793	Crafco, Inc	striper LL5 34...		Emprise Bank	3,995.00	15,545.10
Total New Equipment							15,545.10	15,545.10
Total Road Fund							15,545.10	15,545.10
TOTAL							15,545.10	15,545.10

Riverside Township
Transaction Detail By Account
January through December 2018

9:26 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Office Expense								
Check	01/16/2018	9399	Card Services			Emprise Bank	185.75	185.75
Check	01/18/2018	auto	Emprise Bank	checks		Emprise Bank	344.06	344.06
Check	01/18/2018	9405	Dillons	stamps		Emprise Bank	29.40	373.46
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	39.35	412.81
Check	02/06/2018	9437	The Derby Informer	publication		Emprise Bank	207.90	620.71
Check	02/07/2018	9403	US Postmaster	mailing for Bri...		Emprise Bank	3.33	624.04
Check	02/12/2018	9432	Atwoods	supplies		Emprise Bank	5.28	629.32
Check	03/06/2018	9474	Kansas Department ...	fuel tax permit		Emprise Bank	6.00	635.32
Check	03/07/2018	9458	Card Services	misc. supplies		Emprise Bank	36.00	671.32
Check	03/15/2018	9452	Busby Ford & Reim...	2017 Audit		Emprise Bank	5,100.00	5,771.32
Check	03/15/2018	9477	Dillons	stamps		Emprise Bank	89.16	5,860.48
Check	03/21/2018	9478	Office Depot	envelopes an...		Emprise Bank	77.29	5,937.77
Check	03/29/2018	9492	State of Kansas	filing fee for 2...		Emprise Bank	150.00	6,087.77
Check	04/04/2018	9479	Best Buy	hp office jet pr...		Emprise Bank	96.74	6,184.51
Check	04/05/2018	auto	Intuit	payroll update...		Emprise Bank	671.88	6,856.39
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	75.24	6,931.63
Check	04/09/2018	9512	Atwoods	supplies		Emprise Bank	29.54	6,961.17
Check	04/24/2018	9495	Sedgwick County Tr...	Registration 2...		Emprise Bank	32.75	6,993.92
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	89.78	7,083.70
Check	05/09/2018	9529	Office Depot	ink printer cart...		Emprise Bank	182.95	7,266.65
Check	06/07/2018	9573	Card Services	camera		Emprise Bank	194.76	7,461.41
Check	07/09/2018	9597	Card Services			Emprise Bank	119.83	7,581.24
Check	07/31/2018	9622	The Derby Informer	Publication		Emprise Bank	207.90	7,789.14
Check	08/01/2018	9611	Dillons	stamps 3 she...		Emprise Bank	76.62	7,865.76
Check	08/02/2018	9612	Office Depot	adding machi...		Emprise Bank	77.07	7,942.83
Check	08/07/2018	9634	Card Services	keys		Emprise Bank	4.28	7,947.11
Check	09/11/2018	9670	Atwoods			Emprise Bank	10.57	7,957.68
Check	09/26/2018	9696	Emprise Bank	safety deposit...		Emprise Bank	40.00	7,997.68
Check	10/03/2018	auto	Emprise Bank	checks		Emprise Bank	157.57	8,155.25
Check	10/15/2018	9694	Best Buy	ink cartridge		Emprise Bank	17.99	8,173.24
Check	11/07/2018	9748	Card Services	printer for sho...		Emprise Bank	353.97	8,527.21
Check	11/26/2018	9720	Dillons	stamps		Emprise Bank	40.00	8,567.21
Check	11/26/2018	9780	Sedgwick County Tr...			Emprise Bank	5.58	8,572.79
Check	12/05/2018	9780	Dillons	gift certificates		Emprise Bank	324.75	8,897.54
Check	12/06/2018	9778	Card Services	clip-fastener...		Emprise Bank	36.20	8,933.74
Check	12/10/2018	9776	Card Services			Emprise Bank	36.20	8,933.74
Total Office Expense							8,933.74	8,933.74
Total Road Fund							8,933.74	8,933.74
TOTAL							8,933.74	8,933.74

Riverside Township
Transaction Detail By Account
 January through December 2018

9:27 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
PROPANE								
Check	02/14/2018	9451	Propane Central	propane		Emprise Bank	516.78	516.78
Check	03/14/2018	9488	Propane Central	propane		Emprise Bank	598.42	1,115.20
Check	04/25/2018	9531	Propane Central	propane		Emprise Bank	471.35	1,586.55
Check	08/01/2018	9624	Propane Central	propane		Emprise Bank	1,840.51	3,427.06
Total PROPANE							3,427.06	3,427.06
Total Road Fund							3,427.06	3,427.06
TOTAL							3,427.06	3,427.06

Riverside Township
Transaction Detail By Account
January through December 2018

9:28 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Real Estate Improvement								
Check	01/16/2018	9399	Card Services			Emprise Bank	79.98	79.98
Check	02/01/2018	9402	Steve Napier	3-gates two-6...		Emprise Bank	300.00	379.98
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	148.90	528.88
Check	02/26/2018	9418	Richard Roach	2- 16x6 gates		Emprise Bank	100.00	628.88
Check	03/21/2018	9467	Kansas General Wir...	fencing		Emprise Bank	961.84	1,590.72
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	26.87	1,617.59
Check	04/16/2018	9514	Synchrony Bank	shop supply-r...		Emprise Bank	98.49	1,716.08
Check	05/15/2018	9547	Synchrony Bank			Emprise Bank	85.77	1,801.85
Check	06/07/2018	9573	Card Services	real estate im...		Emprise Bank	141.90	1,943.75
Check	06/11/2018	9574	Atwoods	real estate im...		Emprise Bank	61.97	2,005.72
Check	07/09/2018	9597	Card Services			Emprise Bank	233.61	2,239.33
Check	07/10/2018	9603	Atwoods	real estate im...		Emprise Bank	288.88	2,528.21
Check	08/02/2018	9626	Mulvane Co-op	real estate im...		Emprise Bank	161.90	2,690.11
Check	08/07/2018	9633	Atwoods			Emprise Bank	25.98	2,716.09
Check	08/07/2018	9634	Card Services	pesticide		Emprise Bank	147.03	2,863.12
Check	08/15/2018	9645	Mulvane Co-op	spray for junip...		Emprise Bank	45.90	2,909.02
Check	09/06/2018	9672	Card Services	home depot -t...		Emprise Bank	28.20	2,937.22
Check	09/26/2018	9692	Mulvane Co-op	malathion 57 ...		Emprise Bank	45.90	2,983.12
Check	10/08/2018	9711	Card Services	wiring and out...		Emprise Bank	289.78	3,272.90
Check	10/09/2018	9722	Brown's Septic Servi...	Installed new ...		Emprise Bank	844.00	4,116.90
Check	10/11/2018	9710	Atwoods	sprayer dial fo...		Emprise Bank	25.98	4,142.88
Check	11/07/2018	9748	Card Services	electric pump ...		Emprise Bank	1,013.78	5,156.66
Check	12/10/2018	9776	Card Services	screws-elbow-...		Emprise Bank	151.60	5,308.26
Check	12/12/2018	9775	Atwoods			Emprise Bank	7.58	5,315.84
Total Real Estate Improvement							5,315.84	5,315.84
Total Road Fund							5,315.84	5,315.84
TOTAL							5,315.84	5,315.84

Riverside Township
Transaction Detail By Account
January through December 2018

9:28 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Road Materials								
Check	01/05/2018	9382	Flint Hills Materials	Juniper & Will...		Emprise Bank	7,662.00	7,662.00
Check	01/10/2018	9401	Atwoods	equip repair&...		Emprise Bank	406.33	8,068.33
Check	01/16/2018	9399	Card Services	post & bracke...		Emprise Bank	118.98	8,187.31
Check	01/22/2018	9367	Tapco Safe Travels	pavement rep...		Emprise Bank	542.95	8,730.26
Check	02/21/2018	9442	Grainger	rock		Emprise Bank	456.80	9,187.06
Check	03/05/2018	9468	Associated Material ...			Emprise Bank	322.61	9,509.67
Check	03/06/2018	9473	Flint Hills Materials	Greenhaven ...		Emprise Bank	9,899.00	19,408.67
Check	03/06/2018	9470	Flint Hills Materials	Greenhaven e...		Emprise Bank	2,488.00	21,896.67
Check	03/29/2018	9497	Southwest Butler Qu...	rock		Emprise Bank	258.83	22,155.50
Check	04/03/2018	9517	Grainger	pavement rep...		Emprise Bank	685.20	22,840.70
Check	04/04/2018	9491	Flint Hills Materials	curb & sidewa...		Emprise Bank	9,950.00	32,790.70
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	530.06	33,320.76
Check	04/09/2018	9498	Card Services	signs		Emprise Bank	468.85	33,789.61
Check	04/11/2018	9527	Karl Hodges			Emprise Bank	303.79	34,093.40
Check	05/01/2018	9550	Flint Hills Materials	Woodlawn ro...		Emprise Bank	8,713.00	42,806.40
Check	05/02/2018	9551	Sedgwick County N...	weed spray		Emprise Bank	250.00	43,056.40
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	912.70	43,969.10
Check	06/11/2018	9518	Sedgwick County Pu...	signs		Emprise Bank	495.50	44,464.60
Check	07/09/2018	9597	Card Services			Emprise Bank	241.93	44,706.53
Check	08/07/2018	9634	Card Services	garden stakes...		Emprise Bank	49.99	44,756.52
Check	09/06/2018	9672	Card Services	reflective bead...		Emprise Bank	96.99	44,853.51
Check	09/26/2018	9693	Sedgwick County N...	glyphosate-w...		Emprise Bank	98.00	44,951.51
Check	10/08/2018	9711	Card Services	road stakes		Emprise Bank	20.12	44,971.63
Check	11/01/2018	9746	Sedgwick County Pu...	road signs		Emprise Bank	164.52	45,136.15
Check	11/05/2018	9750	Southwest Butler Qu...	14.85 ton @ 9...		Emprise Bank	273.98	45,410.13
Total Road Materials							45,410.13	45,410.13
Total Road Fund							45,410.13	45,410.13
TOTAL							45,410.13	45,410.13

Riverside Township
Transaction Detail By Account
 January through December 2018

9:28 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Safety Expense								
Check	01/16/2018	9399	Card Services			Emprise Bank	47.95	47.95
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	106.74	154.69
Check	05/02/2018	9552	Karl Hodges	lockers		Emprise Bank	60.00	214.69
Check	05/08/2018	9546	Atwoods	supplies		Emprise Bank	14.99	229.68
Check	07/09/2018	9597	Card Services			Emprise Bank	80.08	309.76
Check	07/23/2018	9621	Grainger	safety gear		Emprise Bank	39.06	348.82
Check	08/07/2018	9633	Atwoods			Emprise Bank	6.99	355.81
Check	08/07/2018	9634	Card Services	gatorade-pop...		Emprise Bank	58.74	414.55
Check	08/16/2018	9648	Karl Hodges			Emprise Bank	2.00	416.55
Check	09/06/2018	9672	Card Services	cleaning prod...		Emprise Bank	171.58	588.13
Check	10/11/2018	9710	Atwoods	rain boots for...		Emprise Bank	14.99	603.12
Check	11/07/2018	9748	Card Services	flue shot for J...		Emprise Bank	119.98	723.10
Check	11/08/2018	9749	Atwoods	Lacie safety j...		Emprise Bank	204.58	927.68
Check	12/10/2018	9776	Card Services	gatorade-pop		Emprise Bank	83.42	1,011.10
Total Safety Expense							1,011.10	1,011.10
Total Road Fund							1,011.10	1,011.10
TOTAL							1,011.10	1,011.10

Riverside Township
Transaction Detail By Account
January through December 2018

9:28 AM
 01/31/19
 Accrual Basis

Type	Date	Numb	Name	Memo	Clr	Split	Amount	Balance
Road Fund								
Shop Supply								
Check	02/06/2018	9433	Card Services	misc purchases		Emprise Bank	244.86	244.86
Check	02/06/2018	9436	Salisbury Supply	rope		Emprise Bank	159.26	404.12
Check	02/07/2018	9440	Airgas USA ,LLC	shop supply		Emprise Bank	334.28	738.40
Check	02/12/2018	9432	Atwoods	supplies		Emprise Bank	112.40	850.80
Check	03/06/2018	9457	Atwoods	shop supplies		Emprise Bank	113.96	964.76
Check	03/07/2018	9458	Card Services	misc. supplies		Emprise Bank	274.84	1,239.60
Check	04/05/2018	9494	PrairieLand Partners...	parts		Emprise Bank	24.31	1,263.91
Check	04/05/2018	9513	Card Services	supplies		Emprise Bank	149.34	1,413.25
Check	04/09/2018	9512	Atwoods	supplies		Emprise Bank	106.87	1,520.12
Check	04/16/2018	9514	Synchrony Bank	shop supply-r...		Emprise Bank	98.68	1,618.80
Check	04/16/2018	9515	Signs & Stripes	lettering for n...		Emprise Bank	75.00	1,693.80
Check	05/08/2018	9546	Atwoods	Supplies		Emprise Bank	201.47	1,895.27
Check	05/08/2018	9545	Card Services	Supplies		Emprise Bank	127.36	2,022.63
Check	05/15/2018	9547	Synchrony Bank	shop supplies		Emprise Bank	15.86	2,038.49
Check	06/07/2018	9573	Card Services	shop supply		Emprise Bank	501.13	2,539.62
Check	06/11/2018	9574	Atwoods	shop supply		Emprise Bank	229.59	2,769.21
Check	07/09/2018	9597	Card Services	shop supply		Emprise Bank	77.64	2,846.85
Check	07/10/2018	9603	Atwoods	shop supply		Emprise Bank	68.33	2,915.18
Check	07/31/2018	9644	Airgas USA ,LLC	oxygen		Emprise Bank	122.37	3,037.55
Check	08/07/2018	9633	Atwoods	shop supplies		Emprise Bank	90.95	3,128.50
Check	08/07/2018	9634	Card Services	shop supplies		Emprise Bank	338.88	3,467.38
Check	08/16/2018	9648	Karl Hodges	paint Lowes-S...		Emprise Bank	25.00	3,492.38
Check	09/06/2018	9672	Card Services	cleaners-wipe...		Emprise Bank	302.45	3,794.83
Check	09/11/2018	9670	Atwoods	grease, shop t...		Emprise Bank	133.03	3,927.86
Check	10/08/2018	9711	Card Services	shop supplies...		Emprise Bank	266.90	4,194.76
Check	10/11/2018	9710	Atwoods	shop supplies...		Emprise Bank	243.75	4,438.51
Check	11/07/2018	9751	Grainger	shop supplies...		Emprise Bank	38.26	4,476.77
Check	11/07/2018	9748	Card Services	shop supplies...		Emprise Bank	341.91	4,818.68
Check	12/12/2018	9775	Atwoods			Emprise Bank	8.97	4,827.65
Total Shop Supply							4,827.65	4,827.65
Total Road Fund							4,827.65	4,827.65
TOTAL							4,827.65	4,827.65

**Riverside Township
Transaction Detail By Account
January through December 2018**

9:29 AM
01/31/19
Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Road Fund								
Utilities								
Check	01/03/2018	9388	Rural Water District ...	rural water		Emprise Bank	40.82	
Check	01/03/2018	9387	Dynatek	alarm		Emprise Bank	30.00	70.82
Check	01/12/2018	9389	Westar Energy	electric		Emprise Bank	289.08	359.90
Check	01/22/2018	9390	Cox Communications	phone & inter...		Emprise Bank	147.30	507.20
Check	02/02/2018	9421	Rural Water District ...	rural water		Emprise Bank	50.20	557.40
Check	02/02/2018	9420	Dynatek	alarm		Emprise Bank	30.00	587.40
Check	02/12/2018	9422	Westar Energy	electric		Emprise Bank	298.02	885.42
Check	02/21/2018	9423	Cox Communications	internet & pho...		Emprise Bank	147.30	1,032.72
Check	03/02/2018	9454	Rural Water District ...	rural water		Emprise Bank	54.89	1,087.61
Check	03/02/2018	9419	Culligan of Wichita	bottled water		Emprise Bank	42.10	1,129.71
Check	03/05/2018	9453	Dynatek	alarm		Emprise Bank	30.00	1,159.71
Check	03/12/2018	9455	Westar Energy	electric		Emprise Bank	275.24	1,434.95
Check	03/21/2018	9456	Cox Communications	internet & pho...		Emprise Bank	147.40	1,582.35
Check	04/02/2018	9507	Dynatek	alarm		Emprise Bank	30.00	1,612.35
Check	04/03/2018	9508	Rural Water District ...	rural water		Emprise Bank	54.28	1,666.63
Check	04/11/2018	9509	Westar Energy	electric		Emprise Bank	262.59	1,929.22
Check	04/20/2018	9510	Cox Communications	internet & pho...		Emprise Bank	147.14	2,076.36
Check	05/01/2018	9540	Dynatek	Alarm		Emprise Bank	30.00	2,106.36
Check	05/02/2018	9544	Culligan of Wichita	bottle water		Emprise Bank	9.90	2,116.26
Check	05/03/2018	9541	Rural Water District ...	rural water		Emprise Bank	34.76	2,151.02
Check	05/10/2018	9542	Westar Energy	electric		Emprise Bank	214.75	2,365.77
Check	05/21/2018	9543	Cox Communications	internet & pho...		Emprise Bank	147.14	2,512.91
Check	06/01/2018	9569	Dynatek	alarm		Emprise Bank	30.00	2,542.91
Check	06/05/2018	9570	Rural Water District ...	Rural Water		Emprise Bank	46.35	2,589.26
Check	06/11/2018	9571	Westar Energy	electric		Emprise Bank	194.95	2,784.21
Check	06/22/2018	9572	Cox Communications	internet & alarm		Emprise Bank	147.14	2,931.35
Check	07/03/2018	9599	Dynatek	Alarm		Emprise Bank	30.00	2,961.35
Check	07/03/2018	9600	Rural Water District ...	Rural Water		Emprise Bank	320.85	3,282.20
Check	07/10/2018	9601	Westar Energy	electric		Emprise Bank	240.37	3,522.57
Check	07/23/2018	9602	Cox Communications	internet & pho...		Emprise Bank	147.75	3,670.32
Check	07/31/2018	9627	Dynatek	Alarm System		Emprise Bank	30.00	3,700.32
Check	08/02/2018	9598	Culligan of Wichita	4 bottles wate...		Emprise Bank	34.05	3,734.37
Check	08/03/2018	9628	Rural Water District ...	rural water bill...		Emprise Bank	257.41	3,991.78
Check	08/09/2018	9629	Westar Energy	electric		Emprise Bank	275.90	4,267.68
Check	08/20/2018	9630	Cox Communications	internet & pho...		Emprise Bank	147.03	4,414.71
Check	09/01/2018	9666	Dynatek	alarm		Emprise Bank	30.00	4,444.71
Check	09/04/2018	9667	Rural Water District ...	rural water-us...		Emprise Bank	143.34	4,588.05
Check	09/24/2018	9673	Cox Communications	electric		Emprise Bank	236.10	4,824.15
Check	10/01/2018	9705	Dynatek	alarm		Emprise Bank	147.03	4,971.18
Check	10/02/2018	9706	Rural Water District ...	rural water- us...		Emprise Bank	30.00	5,001.18
Check	10/02/2018	9669	Culligan of Wichita	3- bottles \$24....		Emprise Bank	94.54	5,095.72
Check	10/08/2018	9707	Westar Energy	electric		Emprise Bank	26.00	5,121.72
Check	10/23/2018	9708	Cox Communications	alarm		Emprise Bank	253.43	5,375.15
Check	11/01/2018	9741	Dynatek	3 bottles wate...		Emprise Bank	159.21	5,534.36
Check	11/05/2018	9744	Culligan of Wichita	used 3400 gls...		Emprise Bank	30.00	5,564.36
Check	11/05/2018	9742	Rural Water District ...	3 bottles wate...		Emprise Bank	27.85	5,592.21
						Emprise Bank	45.74	5,637.95

Riverside Township
Transaction Detail By Account
 January through December 2018

9:29 AM
 01/31/19
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/06/2018	9743	Westar Energy			Emprise Bank	221.41	5,859.36
Check	11/26/2018	9745	Cox Communications	internet & pho...		Emprise Bank	159.21	6,018.57
Check	12/03/2018	9770	Dynatek			Emprise Bank	30.00	6,048.57
Check	12/03/2018	9771	Rural Water District ...	rural water- \$...		Emprise Bank	39.64	6,088.21
Check	12/10/2018	9772	Westar Energy	electric		Emprise Bank	154.77	6,242.98
Check	12/20/2018	9773	Cox Communications	internet & pho...		Emprise Bank	159.21	6,402.19
Total Utilities							6,402.19	6,402.19
Total Road Fund							6,402.19	6,402.19
TOTAL							6,402.19	6,402.19