

Annual Report of Rockford Township
Sedgwick County, Kansas

The undersigned treasurer and trustee of Rockford 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	3,780.23	329,320.77	324,292.34	8,708.66	200,140.13
Special Machinery	44,024.47	0.00	0.00	44,024.47	0.00
RFMA	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	47,804.70	329,320.77	324,292.34	52,733.13	200,140.13

Total Cash Balance for all Funds

52,733.13

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

Yes

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: 4/9/19

Tara B. Bales
Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000

Date: _____

Township Trustee

Filed this _____ day of _____

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

County Clerk

County Clerk

Annual Report of Rockford Township

Sedgwick County, Kansas

The undersigned treasurer and trustee of Rockford 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	3,780.23	329,320.77	324,392.34	8,708.66	200,140.13
Special Machinery	44,024.47	0.00	0.00	44,024.47	0.00
FEMA	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	47,804.70	329,320.77	324,392.34	52,733.13	200,140.13

Total Cash Balance for all Funds

52,733.13

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

Rockford Township
Road Fund Receipts

2018

Projected Receipts:	325,741.00
YTD Receipts:	329,320.77

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
4-Jan	CARSON BANK INTEREST		1.89							1.89	325,739.11
19-Jan	SG COUNTY	155,667.79								155,667.79	170,071.32
5-Feb	CARSON BANK INTEREST		3.49							3.49	170,067.83
5-Mar	CARSON BANK INTEREST		3.26							3.26	170,064.57
20-Mar	SG COUNTY	19,707.41								19,707.41	150,357.16
4-Apr	CARSON BANK INTEREST		2.62							2.62	150,354.54
3-May	CARSON BANK INTEREST		2.01							2.01	150,352.53
5-Jun	SG COUNTY	103,283.35								103,283.35	47,069.18
5-Jun	CARSON BANK INTEREST		1.50							1.50	47,067.68
5-Jul	CARSON BANK INTEREST		3.36							3.36	47,064.32
3-Aug	CARSON BANK INTEREST		2.90							2.90	47,061.42
6-Sep	CARSON BANK INTEREST		2.91							2.91	47,058.51
20-Sep	SG COUNTY	32,653.46								32,653.46	14,405.05
3-Oct	CARSON BANK INTEREST		2.18							2.18	14,402.87
31-Oct	SG COUNTY	13,174.86								13,174.86	1,228.01
5-Nov	CARSON BANK INTEREST		2.49							2.49	1,225.52
5-Dec	CARSON BANK INTEREST		1.97							1.97	1,223.55
20-Dec	SG COUNTY	4,801.65								4,801.65	-3,578.10
4-Jan	CARSON BANK INTEREST		1.67							1.67	-3,579.77
										0.00	
Total		329,288.52	32.25	0.00	0.00	0.00	0.00	0.00	0.00	329,320.77	
Total Receipts										329,320.77	

Rockford Township

Road Fund Expenditures

Remaining
Cash
Balance:
8,708.66

2018

2018 Budget Authority:	328,000.00
Less YTD Expenditures:	324,392.34
Remaining Budget Auth:	3,607.66

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	contract		
		JANUARY											0.00	328,000.00
17-Jan	3540	ANDREW McDOWELL		644.09									644.09	327,355.91
17-Jan		KS DEPT. OF REVENUE								61.00			61.00	327,294.91
17-Jan		IRS USA TAX								1,099.02			1,099.02	326,195.89
23-Jan	3541	M ESTELLENE MCCORMICK									70.00		70.00	326,125.89
23-Jan	3542	MULVANE NEWS									62.00		62.00	326,063.89
23-Jan	3543	EMC INSURANCE							867.54				867.54	325,196.35
23-Jan	3544	ATWOOD DISTRIBUTING			426.75								426.75	324,769.60
23-Jan	3545	MULVANE CO-OP			1,034.00								1,034.00	323,735.60
23-Jan	3546	SOUTH WEST BUTLER QUARRY					28,968.47						28,968.47	294,767.13
23-Jan	3547	MIES EXCAVATING										2,155.00	2,155.00	292,612.13
31-Jan	3548	ANDREW McDOWELL		1,000.82									1,000.82	291,611.31
31-Jan	3549	DWIGHT WILLIAMS	454.75										454.75	291,156.56
31-Jan	3550	GLENA McCORMAC	455.75										455.75	290,700.81
31-Jan	3551	TARA LOVELESS	459.75										459.75	290,241.06
31-Jan	3552	AT&T DAMAGE CLAIM									895.75		895.75	289,345.31
		FEBRUARY											0.00	289,345.31
8-Feb	3553	SG COUNTY FINANCE DEPARTMENT									17,000.00		17,000.00	272,345.31
8-Feb	3554	KANSAS PAVING										12,598.09	12,598.09	259,747.22
15-Feb		IRS USA TAX								456.24			456.24	259,290.98
15-Feb		KS DEPT. OF REVENUE								33.00			33.00	259,257.98
15-Feb	3555	ANDREW McDOWELL		903.47									903.47	258,354.51
16-Feb	3556	WALMART (PRINTER INK)			45.07								45.07	258,309.44
20-Feb	3557	EMC INSURANCE							867.55				867.55	257,441.89
20-Feb	3558	MULVANE CO-OP			1,089.00								1,089.00	256,352.89
20-Feb	3559	O'REILLY AUTOMOTIVE			11.99								11.99	256,340.90
20-Feb	3560	M. ESTELLENE McCORMICK									174.50		174.50	256,166.40
20-Feb	3561	ATWOOD DISTRIBUTING			35.97								35.97	256,130.43
20-Feb	3562	SOUTH WEST BUTLER QUARRY					24,842.55						24,842.55	231,287.88
28-Feb	3563	ANDREW McDOWELL		588.51									588.51	230,699.37
		MARCH											0.00	230,699.37
1-Mar	3564	DWIGHT WILLIAMS	454.75										454.75	230,244.62
1-Mar	3565	GLENA McCORMAC	455.75										455.75	229,788.87
1-Mar	3566	TARA LOVELESS	459.75										459.75	229,329.12
15-Mar	3568	ANDREW McDOWELL		922.09									922.09	228,407.03
15-Mar		IRS USA TAX								771.92			771.92	227,635.11
15-Mar		KS DEPT. OF REVENUE								55.00			55.00	227,580.11
19-Mar	3569	SOUTH WEST BUTLER QUARRY					13,251.02						13,251.02	214,329.09
19-Mar	3570	MULVANE CO-OP			1,127.00								1,127.00	213,202.09
19-Mar	3571	MURPHY TRACTOR			449.24								449.24	212,752.85
19-Mar	3572	ATWOOD DISTRIBUTING			95.98								95.98	212,656.87
19-Mar	3673	WICHITA TRACTOR			154.91								154.91	212,501.96
19-Mar	3574	KANSAS PAVING										15,488.49	15,488.49	197,013.47
25-Mar	3575	M. ESTELLENE McCORMICK									43.00		43.00	196,970.47
25-Mar	3576	EMC INSURANCE							867.54				867.54	196,102.93
		APRIL											0.00	196,102.93
1-Apr	3577	ANDREW McDOWELL		686.89									686.89	195,416.04
1-Apr	3578	ANDREW McDOWELL									5.91		5.91	195,410.13
1-Apr	3579	DWIGHT WILLIAMS	454.75										454.75	194,955.38

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	contract	Amount Paid	Authority Remaining
1-Apr	3580	GLENA McCORMAC	455.75										455.75	194,499.63
1-Apr	3567	TARA LOVELESS	459.75										459.75	194,039.88
16-Apr		WITHDRAWAL FEDERAL TAX								634.30			634.30	193,405.58
16-Apr		WITHDRAWAL STATE TAX								40.00			40.00	193,365.58
13-Apr	3581	ANDREW McDOWELL		795.16									795.16	192,570.42
20-Apr	3582	CNH INDUSTRIAL CAPITAL				25,735.94							25,735.94	166,834.48
20-Apr	3583	J & J DRAINAGE			4,137.55								4,137.55	162,696.93
20-Apr	3584	EMC INSURANCE							867.56				867.56	161,829.37
20-Apr	3585	EMC INSURANCE							9.00				9.00	161,820.37
15-Apr		WITHDRAWAL CARSON BANK									10.00		10.00	161,810.37
		MAY											0.00	161,810.37
1-May	3586	ANDREW McDOWELL		1,246.96									1,246.96	160,563.41
5-May	3587	DWIGHT WILLIAMS	454.75										454.75	160,108.66
5-May	3588	GLENA McCORMAC	455.75										455.75	159,652.91
5-May	3589	TARA LOVELESS	459.75										459.75	159,193.16
15-May	3590	ANDREW McDOWELL		600.45									600.45	158,592.71
15-May		WITHDRAWAL FEDERAL TAX								622.40			622.40	157,970.31
15-May		WITHDRAWAL STATE TAX								39.00			39.00	157,931.31
19-May	3591	MIES EXCAVATING										665.00	665.00	157,266.31
19-May	3592	M. ESTELLENE McCORMICK									106.00		106.00	157,160.31
19-May	3593	O'REILLY AUTOMOTIVE			84.61								84.61	157,075.70
19-May	3594	ATWOOD DISTRIBUTING			33.90								33.90	157,041.80
19-May	3595	J & J DRAINAGE			3,642.94								3,642.94	153,398.86
19-May	3596	EMC INSURANCE							867.54				867.54	152,531.32
25-May	3597	USPS									140.00		140.00	152,391.32
		JUNE											0.00	152,391.32
1-Jun	3598	ANDREW McDOWELL		827.96									827.96	151,563.36
1-Jun	3599	TARA LOVELESS	459.75										459.75	151,103.61
1-Jun	3600	DWIGHT WILLIAMS	454.75										454.75	150,648.86
1-Jun	3601	GLENA McCORMAC	455.75										455.75	150,193.11
1-Jun	3602	ANDREW McDOWELL		210.88									210.88	149,982.23
9-Jun	3603	BIG TOOL STORE			149.99								149.99	149,832.24
9-Jun	3604	MULVANE CO-OP			2,237.50								2,237.50	147,594.74
9-Jun	3605	KANSAS PAVING										6,266.41	6,266.41	141,328.33
9-Jun	3606	SOUTH WEST BUTLER QUARRY					6,500.00						6,500.00	134,828.33
15-Jun		WITHDRAWAL KS TAX								53.00			53.00	134,775.33
15-Jun		WITHDRAWAL FEDERAL TAX								751.68			751.68	134,023.65
15-Jun	3608	ANDREW McDOWELL		686.89									686.89	133,336.76
15-Jun	3607	PRAIRIE LAND PARTNERS				799.00								

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	contract	Amount Paid	Authority Remaining
1-Apr	3580	GLENA McCORMAC	455.75										455.75	194,499.63
1-Apr	3567	TARA LOVELESS	459.75										459.75	194,039.88
16-Apr		WITHDRAWAL FEDERAL TAX								634.30			634.30	193,405.58
16-Apr		WITHDRAWAL STATE TAX								40.00			40.00	193,365.58
13-Apr	3581	ANDREW McDOWELL		795.16									795.16	192,570.42
20-Apr	3582	CNH INDUSTRIAL CAPITAL				25,735.94							25,735.94	166,834.48
20-Apr	3583	J & J DRAINAGE			4,137.55								4,137.55	162,696.93
20-Apr	3584	EMC INSURANCE							867.56				867.56	161,829.37
20-Apr	3585	EMC INSURANCE							9.00				9.00	161,820.37
15-Apr		WITHDRAWAL CARSON BANK									10.00		10.00	161,810.37
		MAY											0.00	161,810.37
1-May	3586	ANDREW McDOWELL		1,246.96									1,246.96	160,563.41
5-May	3587	DWIGHT WILLIAMS	454.75										454.75	160,108.66
5-May	3588	GLENA McCORMAC	455.75										455.75	159,652.91
5-May	3589	TARA LOVELESS	459.75										459.75	159,193.16
15-May	3590	ANDREW McDOWELL		600.45									600.45	158,592.71
15-May		WITHDRAWAL FEDERAL TAX								622.40			622.40	157,970.31
15-May		WITHDRAWAL STATE TAX								39.00			39.00	157,931.31
19-May	3591	MIES EXCAVATING										665.00	665.00	157,266.31
19-May	3592	M. ESTELLENE McCORMICK									106.00		106.00	157,160.31
19-May	3593	O'REILLY AUTOMOTIVE			84.61								84.61	157,075.70
19-May	3594	ATWOOD DISTRIBUTING			33.90								33.90	157,041.80
19-May	3595	J & J DRAINAGE			3,642.94								3,642.94	153,398.86
19-May	3596	EMC INSURANCE							867.54				867.54	152,531.32
25-May	3597	USPS									140.00		140.00	152,391.32
		JUNE											0.00	152,391.32
1-Jun	3598	ANDREW McDOWELL		827.96									827.96	151,563.36
1-Jun	3599	TARA LOVELESS	459.75										459.75	151,103.61
1-Jun	3600	DWIGHT WILLIAMS	454.75										454.75	150,648.86
1-Jun	3601	GLENA McCORMAC	455.75										455.75	150,193.11
1-Jun	3602	ANDREW McDOWELL		210.88									210.88	149,982.23
9-Jun	3603	BIG TOOL STORE			149.99								149.99	149,832.24
9-Jun	3604	MULVANE CO-OP			2,237.50								2,237.50	147,594.74
9-Jun	3605	KANSAS PAVING										6,266.41	6,266.41	141,328.33
9-Jun	3606	SOUTH WEST BUTLER QUARRY					6,500.00						6,500.00	134,828.33
15-Jun		WITHDRAWAL KS TAX								53.00			53.00	134,775.33
15-Jun		WITHDRAWAL FEDERAL TAX								751.68			751.68	134,023.65
15-Jun	3608	ANDREW McDOWELL		686.89									686.89	133,336.76
15-Jun	3607	PRAIRIE LAND PARTNERS				799.00							799.00	132,537.76
23-Jun	3609	ATWOOD DISTRIBUTING			49.99								49.99	132,487.77
23-Jun	3611	SG COUNTY FINANCE DEPARTMENT			134.44								134.44	132,353.33
23-Jun	3612	EMC INSURANCE							867.57				867.57	131,485.76
		JULY											0.00	131,485.76
1-Jul	3610	TARA LOVELESS	459.75										459.75	131,026.01
1-Jul	3613	CHRIS LOVELESS (3 MTHS LAND RENT)									600.00		600.00	130,426.01
1-Jul	3614	ANDREW McDOWELL		766.00									766.00	129,660.01
1-Jul	3615	DWIGHT WILLIAMS	454.75										454.75	129,205.26
1-Jul	3616	GLENA McCORMAC	455.75										455.75	128,749.51
8-Jul	3617	KANSAS PAVING										6,250.25	6,250.25	122,499.26
8-Jul	3618	M. ESTELLENE McCORMICK									21.50		21.50	122,477.76
16-Jul		WITHDRAWAL KS TAX								40.00			40.00	122,437.76
16-Jul		WITHDRAWAL FEDERAL TAX								633.80			633.80	121,803.96
9-Jul	3619	KEN'S TOW SERVICE			200.00								200.00	121,603.96
12-Jul	3620	ANDREW McDOWELL		812.41									812.41	120,791.55
15-Jul	3621	THE DERBY INFORMER									198.00		198.00	120,593.55
15-Jul	3622	CENTRAL AG WHEEL & TIRE									35.00		35.00	120,558.55
15-Jul	3623	MULVANE CO-OP			39.44								39.44	120,519.11

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	contract	Amount Paid	Authority Remaining
22-Jul	3624	WALMART (PRINTER INK)			70.29								70.29	120,448.82
30-Jul	3626	M ESTELLENE MCCORMICK									32.25		32.25	120,416.57
30-Jul	3627	ATWOOD DISTRIBUTING			69.43								69.43	120,347.14
30-Jul	3628	MURPHY TRACTOR			283.44								283.44	120,063.70
30-Jul	3629	EMC INSURANCE							867.52				867.52	119,196.18
		AUGUST											0.00	119,196.18
1-Aug	3630	ANDREW McDOWELL		1,061.24									1,061.24	118,134.94
1-Aug	3631	DWIGHT WILLIAMS	454.75										454.75	117,680.19
1-Aug	3632	GLENA McCORMAC	455.75										455.75	117,224.44
1-Aug	3625	TARA LOVELESS	459.75										459.75	116,764.69
10-Aug	3633	O'REILLY AUTOMOTIVE			26.98								26.98	116,737.71
10-Aug	3634	ATWOOD DISTRIBUTING			105.49								105.49	116,632.22
10-Aug	3635	MULVANE CO-OP			1,660.56								1,660.56	114,971.66
10-Aug	3636	SOUTH WEST BUTLER QUARRY					6,000.00						6,000.00	108,971.66
10-Aug	3637	KANSAS PAVING										8,182.34	8,182.34	100,789.32
10-Aug	3638	WASTE MANAGEMENT									534.71		534.71	100,254.61
15-Aug		KS DEPT. OF REVENUE								43.00			43.00	100,211.61
15-Aug		WITHDRAWAL FEDERAL TAX								657.68			657.68	99,553.93
15-Aug	3639	ANDREW McDOWELL		907.97									907.97	98,645.96
22-Aug	3640	EMC INSURANCE							882.57				882.57	97,763.39
27-Aug	3641	M. ESTELLENE McCormick									103.25		103.25	97,660.14
31-Aug	3642	DWIGHT WILLIAMS	454.75										454.75	97,205.39
31-Aug	3643	TARA LOVELESS	459.75										459.75	96,745.64
1-Sep	3644	ANDREW McDOWELL		824.27									824.27	95,921.37
31-Aug	3646	GLENA McCORMAC	455.75										455.75	95,465.62
1-Sep	3645	CHRIS LOVELESS (3 MTHS LAND RENT)									600.00		600.00	94,865.62
4-Sep	3647	JODY SHOOK									1,379.11		1,379.11	93,486.51
12-Sep	3648	MULVANE CO-OP			1,212.50								1,212.50	92,274.01
12-Sep	3649	SOUTH WEST BUTLER QUARRY					6,249.39						6,249.39	86,024.62
12-Sep	3650	O'REILLY AUTOMOTIVE			83.72								83.72	85,940.90
12-Sep	3651	KANSAS PAVING										10,972.04	10,972.04	74,968.86
14-Sep	3652	ANDREW McDOWELL		939.79									939.79	74,029.07
17-Sep		WITHDRAWAL FEDERAL TAX								794.84			794.84	73,234.23
17-Sep		KS DEPT. OF REVENUE								58.00			58.00	73,176.23
23-Sep	3656	MURPHY TRACTOR			113.30								113.30	73,062.93
23-Sep	3657	EMC INSURANCE							1,248.20				1,248.20	71,814.73
		OCTOBER											0.00	71,814.73
1-Oct	3653	TARA LOVELESS	459.75										459.75	71,354.98
1-Oct	3654	DWIGHT WILLIAMS	45											

[illegible]

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	contract	Amount Paid	Authority Remaining
1-Nov	3665	TARA LOVELESS	459.75										459.75	44,451.19
1-Nov	3674	GLENA McCORMAC	455.75										455.75	43,995.44
1-Nov	3673	CHRIS LOVELESS (3 MTHS LAND RENT)									400.00		400.00	43,595.44
11-Nov	3675	MULVANE CO-OP			1,233.05								1,233.05	42,362.39
11-Nov	3676	O'REILLY AUTOMOTIVE			65.75								65.75	42,296.64
11-Nov	3677	ATWOOD DISTRIBUTING			65.94								65.94	42,230.70
11-Nov	3678	WICHITA TRACTOR			105.15								105.15	42,125.55
11-Nov	3679	SOUTH WEST BUTLER QUARRY					5,028.85						5,028.85	37,096.70
11-Nov	3680	KANSAS PAVING										8,167.07	8,167.07	28,929.63
15-Nov		WITHDRAWAL FEDERAL TAX								622.02			622.02	28,307.61
15-Nov		KS DEPT. OF REVENUE								38.00			38.00	28,269.61
16-Nov	3681	ANDREW McDOWELL		405.03									405.03	27,864.58
21-Nov	3682	EMC INSURANCE							1,248.18				1,248.18	26,616.40
30-Nov	3683	ANDREW McDOWELL		870.67									870.67	25,745.73
		DECEMBER											0.00	25,745.73
1-Dec	3684	DWIGHT WILLIAMS	454.75										454.75	25,290.98
1-Dec	3685	TARA LOVELESS	459.75										459.75	24,831.23
1-Dec	3686	GLENA McCORMAC	455.75										455.75	24,375.48
9-Dec	3687	O'REILLY AUTOMOTIVE			164.62								164.62	24,210.86
9-Dec	3688	ASSOCIATED MATERIAL & SUPPLY					613.47						613.47	23,597.39
9-Dec	3689	MULVANE CO-OP			1,307.50								1,307.50	22,289.89
9-Dec	3690	MIES EXCAVATING										1,190.00	1,190.00	21,099.89
9-Dec	3694	SOUTH WEST BUTLER QUARRY					874.04						874.04	20,225.85
17-Dec		WITHDRAWAL FEDERAL TAX								705.20			705.20	19,520.65
17-Dec		KS DEPT. OF REVENUE								47.00			47.00	19,473.65
14-Dec	3692	ANDREW McDOWELL		650.48									650.48	18,823.17
28-Dec	3693	M. ESTELLENE McCORMICK									53.75		53.75	18,769.42
28-Dec	3695	ANDREW McDOWELL		521.10									521.10	18,248.32
28-Dec	3691	TARA LOVELESS	459.75										459.75	17,788.57
28-Dec	3696	DWIGHT WILLIAMS	455.75										455.75	17,332.82
28-Dec	3697	GLENA McCORMAC	455.75										455.75	16,877.07
28-Dec	3698	KANSAS PAVING										12,000.00	12,000.00	4,877.07
15-Jan		WITHDRAWAL FEDERAL TAX								637.20			637.20	4,239.87
15-Jan		WITHDRAWAL STATE TAX								40.00			40.00	4,199.87
1-15`	3699	ANDREW McDOWELL		592.21									592.21	3,607.66
Total			16,444.00	20,226.45	28,161.42	26,534.94	93,789.52	0.00	10,709.00	9,706.68	22,539.98	96,280.35	324,392.34	
Total expenditures													324,392.34	

2018

Projected Receipts:	0.00
YTD Receipts:	-

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Rockford Township
Unpaid Bills at Year-End 2018 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description		Road	Special Machinery	FEMA					
2016/2018	Kansas Paving	Trucking & Road Material		200,140.13							
TOTAL			0.00	200,140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00