Notice of Revenue Neutral Rate Intent

State of Kansas
Township

RK

CERTIFICATE

2022

To the Clerk of Ford County, State of Kansas
We, the undersigned, officers of
Ford Township
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles					
Schedule of Transfers		2			
Statement of Indebt. & Lease/Purchase		3			
		4			
Fund	K.S.A.				
General	79-1962			0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	5	114,409	88,348	9,434
Special Machinery					
Totals		5			
Budget Summary		xxxxxx	114,409	88,348	9,434
Neighborhood Revitalization Rebate		6			

Final Assessed Valuation:	County Clerk's Use Only
Township	9,264,904
	Nov. 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: 10-1 2021

Debbie Cox
County Clerk

Treas.
Clerk

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Legend

Resolution No._____

AN RESOLUTION OF THE FORD TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX TATE EXCEEDING THE REVENUE REUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the FORD TOWNSHIP was calculated as 9.435 mills by the FORD COUNTY Clerk; and

WHEREAS, the budget proposed by the Governing Body of the FORD TOWNSHIP will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

WHEREAS, the Governing Body held a hearing on August 27, 2021_ allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the FORD TOWNSHIP, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED TY THE GOVERNING BODY OF THE FORD TOWNSHIP :

The FORD TOWNSHIP shall levy a property tax rate exceeding the Revenue Neutral Rate of 9.435 mills.

This ordinance shall take effect and be n force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

Adopted this 8 day of 27, 2021 by the FORD TOWNSHIP governing body, FORD COUNTY, Kansas

Trus.

clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF FORD TOWNSHIP, HEREBY NOTIFIES THE FORD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

—X— Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 9.435. The date of our hearing is August 27,2021 at 7:00 PM and will be held at Blue Herford in Ford, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on _____, 2021.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5:00 PM on July 20, Otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Ford Township
Ford County

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General		0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	88,348	2,052	34	981	70	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	88,348	2,052	34	981	70	0

County Treas Motor Vehicle Estimate 2,052

County Treas Recreational Vehicle Estimate 34

County Treas 16/20M Vehicle Estimate 981

County Treas Commercial Vehicle Tax Estimate 70

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02323

RVT Factor 0.00038

16/20M Factor 0.01110

Comm Veh Factor 0.00079

Watercraft Factor 0.00000

2022

Ford Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Ford Township
Ford County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Mower	6/15/20	60		19,610	15,229	4,381	4,381
				Total	**15,229**	**4,381**	**4,381**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ford Township 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	25,399	29,159	14,410
Receipts:			
Ad Valorem Tax	86,745	88,348	xxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax	2,891	1,680	2,052
Recreational Vehicle Tax	36	32	34
16/20M Vehicle Tax		939	981
Commercial Vehicle Tax	104	357	70
Watercraft Tax			0
Special Highway/Gasoline Tax	7,346	8,500	8,500
Intangible Tax	29	38	14
Co-Op Patronage	140	400	
Feikert Farms			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**97,304**	**100,294**	**11,651**
Resources Available:	**122,703**	**129,453**	**26,061**
Expenditures:			
Officers Pay		2,400	2,400
Salaries & Wages	44,792	46,000	46,000
Employee Benefits	3,468	6,000	6,000
Road Maintenance	966	1,000	1,000
Road Materials	16,004	16,262	15,428
Supplies		4,000	4,000
Equipment			
Equipment Repairs	7,491	10,000	10,000
Insurance	5,860	6,000	6,200
Fuel	9,442	13,000	13,000
Equipment Lease Payment		4,381	4,381
Ford Cemetery	3,500	3,500	3,500
Budget & Publications	325	350	350
Professional Fees	1,570	1,900	1,900
Office Supplies	22	250	250
Bank Charges & Fees	104		
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**93,544**	**115,043**	**114,409**
Unencumbered Cash Balance Dec 31	29,159	14,410	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	107,526	120,043	114,409
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	114,409
		Tax Required	88,348
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	88,348

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	4,692
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	96
Other	
Resources Available:	4,788
Total Expenditures	
Unencumbered Cash Balance, Dec 31	4,788

CPA Summary

Proof of Publication

State of Kansas,
County of Ford, ss:

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE BUCKLIN BANNER.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in FORD County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in FORD County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 14 day of July, 2021
2nd Publication was made on the ____ day of _____, 20 ____
3rd Publication was made on the ____ day of _____, 20 ____
4th Publication was made on the ____ day of _____, 20 ____
5th Publication was made on the ____ day of _____, 20 ____
6th Publication was made on the ____ day of _____, 20 ____

Publication fee $ 60.00
Affidavit, Notary's Fees $ _____
Additional Copies ____ @ ____ $ _____
Total Publication Fee $ 60.00

Dawn Wendel
(Signed)

Witness my hand this 14 day of July, 2021

SUBSCRIBED and SWORN to before me this 14 day of July, 2021.

Kelly C. Anderson
(Notary Public)

(First published in *The Bucklin Banner* on Wednesday, July 14, 2021.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ford Township
Ford County
will meet on August 27, 2021 at 7:00 PM at Blue Herford, Ford, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Ford County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Road	93,544	9.686	115,043	11.470	114,409	88,348	9.435
Special Machinery	93,544	9.686	115,043	11.470	114,409	88,348	9.435
Totals	0		0		0		
*Revenue Neutral Rate***					xxxxxxxxxxxxx		
Less: Transfers	93,544		115,043		114,409		
Net Expenditure	86,516		88,348				
Total Tax Levied					9,363,983		
Assessed Valuation:	8,932,480		7,702,337				
	2019		2020		2021		
Township	0		0		0		
Outstanding Indebtedness, Jan 1	24,052		8,711		15,229		
Other							
Lease Purchase Principal	24,052		8,711		15,229		
Total							

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jeff Breuer
Treasurer

COUNTY TREASURER BUDGET INFORMATION FOR THE 2022 BUDGET

FORD TOWNSHIP
JEFF BREUER
11932 120 RD
FORD KS 67842

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
County and City revenue sharing fund K.S.A. 79-2967	
Local alcoholic liquor fund K.S.A. 79-41a04	
Motor vehicle tax K.S.A. 79-5111	2,052.41
Recreation vehicle tax K.S.A. 79-5123	23.97
16/20M vehicle tax K.S.A. 79-5111	981.23
Commercial Vehicle Tax	69.47
Other (Specify)	

Provided by: SARA WOODS
County Treasurer

FORD COUNTY
Name of County

County Clerk's Budget Information for 2022 Budget Year
Ford County values
FORD TOWNSHIP

1. Estimated Assesed Valuation as of MONDAY, JUNE 14, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	4,717,050	0	0	7,071
State Assessed	2,376,446	0		
Severed Minerals	0			
Personal Property	64,395			
Oil & Gas	2,206,094			
Total Value	9,363,985	0		

2. Personal Property: 2,270,489
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 9.435

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC Fund	Rate
281 ROAD	11.470
Total Levied	11.470

4. Final Assessed Valuation from the November 2020 abstract: 7,702,337

5. 2020 Personal Property: 1,099,396
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: 13.60

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2019 average tax delinquency percentage: .121969

9. 2019 delinquency percentage for special assessments: .137288

Date Provided: 6/14/2021 Provided by: _____
Ford County Clerk

OFFICIAL SEAL Ford County Kansas

ANNUAL REPORT OF Ford **TOWNSHIP**

Ford **COUNTY, KANSAS**

The undersigned treasurer and trustee of Ford Township, submit the following report for the year ending December 31, 2020.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	25,399.21	116,754.02	126,118.02	16,035.21	0.00
CD/Savings	4,691.88	95.82	0.00	4,787.70	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, 2020.

Date: 1-18-21

Township Treasurer

(Cut here for Publication)

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

Revised August 2003

Ford Township
Figures for Annual Report
2020

	General	CD/Savings
Beginning Cash	25,399.21	4,691.88
Total Receipts	116,754.02	95.82
Total Expenditures	(126,118.02)	-
Transfers In/Out		-
Ending Cash	16,035.21	4,787.70

Ford Township
Cash Flows
1st Quarter 2020

	Checking	Savings	Total
Cash in Bank - December 31, 2019	$ 25,387.74	$ 11.47	$ 25,399.21
Receipts:			
Tax Revenues	70,559.13	-	70,559.13
Other - City of Ford	-	-	-
Other - Interest Income	-	0.01	0.01
Total Receipts	70,559.13	0.01	70,559.14
Expenditures:			
Budget Preparation	-	-	-
Contract Labor	-	-	-
Fuel	(1,241.60)	-	(1,241.60)
Insurance	-	-	-
Payment to Ford Cemetary	-	-	-
Payroll Expense (Net)	(9,100.00)	-	(9,100.00)
Payroll Tax Liability Payments	(2,798.74)	-	(2,798.74)
Postage	-	-	-
Professional Fees	(430.00)	-	(430.00)
Publications	(105.00)	-	(105.00)
Repairs and Maintenance	(410.19)	-	(410.19)
Road Maintenance			-
Chemicals & Spraying	-	-	-
Sand	(2,153.21)	-	(2,153.21)
Supplies	-	-	-
Grader Payment - Principal/Interest	(8,394.69)	-	(8,394.69)
Total Expenditures	(24,633.43)	-	(24,633.43)
Transfers In(Out)	-	-	-
Net Cash Flows	45,925.70	0.01	45,925.71
Cash in Bank - March 31, 2020	$ 71,313.44	$ 11.48	$ 71,324.92

Investments - CD's

	GNB CD #1922	GNB CD #1923	Total CD's
Balance - December 31, 2019	$ 4,691.88	$ -	$ 4,691.88
Receipts:			
Other - Interest Income	-	-	-
Expenditures:	-	-	-
Transfers In(Out)	-	-	-
Net Cash Flows	-	-	-
Balance - March 31, 2020	$ 4,691.88	$ -	$ 4,691.88

Ford Township
Cash Flows
2nd Quarter 2020

	Checking	Savings	Total
Cash in Bank - March 31, 2020	$ 71,313.44	$ 11.48	$ 71,324.92
Receipts:			
Tax Revenues	19,364.91	-	19,364.91
Other - City of Ford	-	-	-
Other - Patronage Dividends	24.58	-	24.58
Other - Mower Loan Proceeds	19,450.00	-	19,450.00
Other - Interest Income	-	0.01	0.01
Total Receipts	38,839.49	0.01	38,839.50
Expenditures:			
Budget Preparation	-	-	-
Contract Labor	-	-	-
Fuel	(2,951.63)	-	(2,951.63)
Insurance	-	-	-
Payment to Ford Cemetary	(3,500.00)	-	(3,500.00)
Payroll Expense (Net)	(8,450.00)	-	(8,450.00)
Payroll Tax Liability Payments	(2,415.89)	-	(2,415.89)
Postage	-	-	-
Professional Fees	(380.00)	-	(380.00)
Publications	-	-	-
Repairs and Maintenance	(1,056.90)	-	(1,056.90)
Road Maintenance	-	-	-
Chemicals & Spraying	(493.35)	-	(493.35)
Sand	(1,676.50)	-	(1,676.50)
Supplies	-	-	-
19-15 Mower Purchase	(19,750.00)	-	
Mower Payment - Principal/Interest	(4,380.65)	-	(4,380.65)
Total Expenditures	(45,054.92)	-	(45,054.92)
Transfers In(Out)	-	-	-
Net Cash Flows	(6,215.43)	0.01	(6,215.42)
Cash in Bank - June 30, 2020	$ 65,098.01	$ 11.49	$ 65,109.50

Investments - CD's

	GNB CD #1922	GNB CD #1923	Total CD's
Balance - December 31, 2019	$ 4,691.88	$ -	$ 4,691.88
Receipts:			
Other - Interest Income	-	-	-
Expenditures:	-	-	-
Transfers In(Out)	-	-	-
Net Cash Flows	-	-	-
Balance - March 31, 2020	$ 4,691.88	$ -	$ 4,691.88
Expenditures:	-	-	-
Transfers In(Out)	-	-	-
Net Cash Flows	-	-	-
Balance - June 30, 2020	$ -	$ -	$ -

Ford Township
Cash Flows
3rd Quarter 2020

	Checking	Savings	Total
Cash in Bank - June 30, 2020	$ 65,098.01	$ 11.49	$ 65,109.50
Receipts:			
Tax Revenues	-	-	-
Other - City of Ford	-	-	-
Other - Patronage Dividends	115.06	-	115.06
Other - Interest Income	-	0.01	0.01
Total Receipts	115.06	0.01	115.07
Expenditures:			
Budget Preparation	(160.00)	-	(160.00)
Contract Labor	-	-	-
Fuel	(2,602.24)	-	(2,602.24)
Insurance	-	-	-
Payment to Ford Cemetary		-	-
Payroll Expense (Net)	(8,450.00)	-	(8,450.00)
Payroll Tax Liability Payments	(2,243.32)	-	(2,243.32)
Postage	(22.00)	-	(22.00)
Professional Fees	(380.00)	-	(380.00)
Publications	(60.00)	-	(60.00)
Repairs and Maintenance	(4,600.69)	-	(4,600.69)
Road Maintenance	-	-	-
Chemicals & Spraying	-	-	-
Sand	(2,461.00)	-	(2,461.00)
Supplies	-	-	-
Total Expenditures	(20,979.25)	-	(20,979.25)
Transfers In(Out)	-	-	-
Net Cash Flows	(20,864.19)	0.01	(20,864.18)
Cash in Bank - September 30, 2020	$ 44,233.82	$ 11.50	$ 44,245.32

Investments - CD's

	GNB CD #1922	GNB CD #1923	Total CD's
Balance - March 31, 2020	$ 4,691.88	$ -	$ 4,691.88
Receipts:			
Other - Interest Income	-	-	-
Expenditures:	-	-	-
Transfers In(Out)	-	-	-
Net Cash Flows	-	-	-
Balance - June 30, 2020	$ 4,691.88	$ -	$ 4,691.88
Expenditures:	-	-	-
Transfers In(Out)	-	-	-
Net Cash Flows	-	-	-
Balance - September 30, 2020	$ -	$ -	$ -

Ford Township
Cash Flows
4th Quarter 2020

	Checking	Savings	Total
Cash in Bank - September 30, 2020	$ 44,233.82	$ 11.50	$ 44,245.32
Receipts:			
Tax Revenues	7,240.30	-	7,240.30
Other - City of Ford	-	-	-
Other - Interest Income	-	0.01	0.01
Total Receipts	7,240.30	0.01	7,240.31
Expenditures:			
Bank Service Charges		(10.00)	(10.00)
Budget Preparation	-	-	-
Contract Labor	-	-	-
Fees	(250.00)	-	(250.00)
Fuel	(2,646.99)	-	(2,646.99)
Insurance	(5,860.00)	-	(5,860.00)
Payment to Ford Cemetary	-	-	-
Payroll Expense (Net)	(12,450.00)	-	(12,450.00)
Payroll Tax Liability Payments	(2,243.32)	-	(2,243.32)
Postage	-	-	-
Professional Fees	(380.00)	-	(380.00)
Publications	-	-	-
Repairs and Maintenance	(1,423.60)	-	(1,423.60)
Road Maintenance	-		-
Chemicals & Spraying	-	-	-
Sand	(9,713.47)	-	(9,713.47)
Supplies	(473.04)	-	(473.04)
JD Tractor Payment - Interest	-	-	-
GNB Loan Payment - Principal	-	-	-
GNB Loan Payment - Interest	-	-	-
Total Expenditures	(35,440.42)	(10.00)	(35,450.42)
Transfers In(Out)		-	-
Net Cash Flows	(28,200.12)	(9.99)	(28,210.11)
Cash in Bank - December 31, 2020	$ 16,033.70	$ 1.51	$ 16,035.21

Investments - CD's

	GNB CD #1924
Balance - September 30, 2020	$ 4,691.88
Receipts:	
Other - Interest Income	95.82
Expenditures:	-
Transfers In(Out)	-
Net Cash Flows	95.82
Balance - December 31, 2020	$ 4,787.70

FORD TOWNSHIP
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Girard National Bank-Checking	16,033.70
Girard National Bank-Savings	1.51
Total Checking/Savings	16,035.21
Other Current Assets	
Girard National Bank-CD #1924	4,787.70
Total Other Current Assets	4,787.70
Total Current Assets	20,822.91
Fixed Assets	
19-15 Mower	19,750.00
2013 John Deere 6130	60,120.33
2014 120M2 Grader	172,922.96
Total Fixed Assets	252,793.29
TOTAL ASSETS	**273,616.20**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,887.64
Total Other Current Liabilities	2,887.64
Total Current Liabilities	2,887.64
Long Term Liabilities	
Loan - GNB #0380	15,229.35
Total Long Term Liabilities	15,229.35
Total Liabilities	18,116.99
Equity	
Fund Balance	251,643.70
Net Income	3,855.51
Total Equity	255,499.21
TOTAL LIABILITIES & EQUITY	**273,616.20**

These financial statements have not been subjected to an audit or review or compilation engagement.

FORD TOWNSHIP
Statement of Activities
January through December 2020

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Oct - Dec 20	TOTAL
Ordinary Income/Expense					
Income					
Patronage Dividends	0.00	24.58	115.06	0.00	139.64
Tax Revenues	70,559.13	19,364.91	0.00	7,240.30	97,164.34
Total Income	70,559.13	19,389.49	115.06	7,240.30	97,303.98
Gross Profit	70,559.13	19,389.49	115.06	7,240.30	97,303.98
Expense					
Bank Service Charges	0.00	0.00	0.00	10.00	10.00
Budget Preparation	0.00	0.00	160.00	0.00	160.00
Fees	0.00	0.00	0.00	250.00	250.00
Fuel	2,142.76	2,050.47	2,602.24	2,646.99	9,442.46
Insurance Expense					
General Liability Insurance	0.00	0.00	0.00	5,860.00	5,860.00
Total Insurance Expense	0.00	0.00	0.00	5,860.00	5,860.00
Interest Expense	-316.56	160.00	0.00	0.00	-156.56
Payment to Ford Cemetary	0.00	3,500.00	0.00	0.00	3,500.00
Payroll Expenses	10,687.60	9,924.20	9,924.19	14,255.56	44,791.55
Payroll Taxes	828.04	770.02	769.25	1,100.62	3,467.93
Postage and Delivery	0.00	0.00	22.00	0.00	22.00
Professional Fees	430.00	380.00	380.00	380.00	1,570.00
Publications	105.00	0.00	60.00	0.00	165.00
Repairs and Maintenance	410.19	1,056.90	4,600.69	1,423.60	7,491.38
Road Maintenance					
Chemicals & Spraying	0.00	493.35	0.00	0.00	493.35
Sand	2,153.21	1,676.50	2,461.00	9,713.47	16,004.18
Supplies	0.00	0.00	0.00	473.04	473.04
Total Road Maintenance	2,153.21	2,169.85	2,461.00	10,186.51	16,970.57
Total Expense	16,440.24	20,011.44	20,979.37	36,113.28	93,544.33
Net Ordinary Income	54,118.89	-621.95	-20,864.31	-28,872.98	3,759.65
Other Income/Expense					
Other Income					
Interest Income	0.01	0.01	0.01	95.83	95.86
Total Other Income	0.01	0.01	0.01	95.83	95.86
Net Other Income	0.01	0.01	0.01	95.83	95.86
Net Income	**54,118.90**	**-621.94**	**-20,864.30**	**-28,777.15**	**3,855.51**

These financial statements have not been subjected to an audit or review or compilation engagement.

FORD TOWNSHIP
General Ledger
As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Girard National Bank-Checking								25,387.74
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	24,737.74
Paycheck	01/08/2020			JOSE A MORALES			650.00	24,087.74
Paycheck	01/10/2020			JOSE A MORALES			650.00	23,437.74
Paycheck	01/17/2020			JOSE A MORALES			650.00	22,787.74
Check	01/21/2020	2272		BTI			146.07	22,641.67
Deposit	01/21/2020				Deposit	67,190.53		89,832.20
Check	01/21/2020	2273		Ford Sand & Gravel			1,946.46	87,885.74
Check	01/21/2020	2274		Pride Ag			617.14	87,268.60
Check	01/21/2020	2271		Foley Equipment			181.82	87,086.78
Paycheck	01/24/2020			JOSE A MORALES			650.00	86,436.78
Liability Check	01/27/2020	ACH		Kansas Withholding Tax	036-480974264F01		247.00	86,189.78
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		86,189.78
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562		2,541.44	83,648.34
Check	01/29/2020	ACH		Kansas Employment Security ...			10.30	83,638.04
Paycheck	01/31/2020			JOSE A MORALES			650.00	82,988.04
Paycheck	02/07/2020			JOSE A MORALES			649.99	82,338.05
Check	02/09/2020	2276		Pride Ag			624.46	81,713.59
Check	02/09/2020	2277		Caterpillar Financial Services	Final payment CAT 120M2		8,394.69	73,318.90
Paycheck	02/14/2020			JOSE A MORALES			650.01	72,668.89
Check	02/14/2020	2278		Jeff Pinkney CPA, Inc.			430.00	72,238.89
Paycheck	02/21/2020			JOSE A MORALES			650.00	71,588.89
Paycheck	02/28/2020			JOSE A MORALES			650.00	70,938.89
Check	02/28/2020	2279		Bucklin Banner			105.00	70,833.89
Paycheck	03/06/2020			JOSE A MORALES			650.00	70,183.89
Check	03/08/2020	2280		Foley Equipment			82.30	70,101.59
Check	03/11/2020	2281		Ford Sand & Gravel			206.75	69,894.84
Paycheck	03/13/2020			JOSE A MORALES			650.00	69,244.84
Paycheck	03/20/2020			JOSE A MORALES			650.00	68,594.84
Deposit	03/20/2020				Deposit	3,368.60		71,963.44
Paycheck	03/27/2020			JOSE A MORALES			650.00	71,313.44
Check	03/31/2020	2282		Pride Ag			901.16	70,412.28
Check	04/01/2020	2283		Foley Industries			829.15	69,583.13
Paycheck	04/03/2020	ACH		JOSE A MORALES			650.00	68,933.13
Paycheck	04/10/2020	ACH		JOSE A MORALES			650.00	68,283.13
Paycheck	04/17/2020	ACH		JOSE A MORALES			650.00	67,633.13
Check	04/23/2020	2284		Ford Sand & Gravel			1,676.50	65,956.63
Check	04/23/2020	2285		Pride Ag			1,728.08	64,228.55
Paycheck	04/24/2020	ACH		JOSE A MORALES			650.00	63,578.55
Liability Check	04/27/2020	ACH		Kansas Withholding Tax	036-480974264F01		266.00	63,312.55
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142		2,139.20	61,173.35
Check	05/01/2020	2286		Ford Cemetary	Memo:CHECK 2286		3,500.00	57,673.35
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	57,023.35
Check	05/04/2020	ACH		Kansas Employment Security ...			10.69	57,012.66
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	56,362.66
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	55,712.66
Deposit	05/18/2020				Deposit Payee:TAXDISTRI FORD COUNTY TREA PPD	19,364.91		75,077.57
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	74,427.57
Check	05/25/2020	2287		Jeff Pinkney CPA, Inc.	Memo:CHECK 2287		380.00	74,047.57
Check	05/27/2020	2288		BTI	Memo:CHECK 2288		19,450.00	54,597.57
Check	05/27/2020	2289		JEFF BREUER	Memo:CHECK 2289		300.00	54,297.57
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	53,647.57
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	52,997.57
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	52,347.57
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	51,697.57
Deposit	06/22/2020				Deposit Payee:DEPOSIT/CREDIT	24.58		51,722.15
Check	06/22/2020	2290		Pride Ag	Memo:CHECK 2290		322.39	51,399.76
Check	06/22/2020	2291		Pinnacle Ag	Memo:CHECK 2291		493.35	50,906.41
Check	06/23/2020	2292		Best One Tire	Memo:CHECK 2292		227.75	50,678.66
Check	06/24/2020	W/D		Ford Township	Memo:WITHDRAWAL		4,380.65	46,298.01
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	45,648.01
Deposit	06/26/2020				Deposit Payee:LN 0380 TO CKG 1901	19,450.00		65,098.01
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	64,448.01
Paycheck	07/10/2020			JOSE A MORALES			650.00	63,798.01
Paycheck	07/17/2020			JOSE A MORALES			650.00	63,148.01
Check	07/19/2020	2293		Foley Industries	Memo:CHECK 2293		3,322.86	59,825.15
Check	07/19/2020	2294		Pride Ag	Memo:CHECK 2294		481.77	59,343.38
Check	07/19/2020	2295		BTI	Memo:CHECK 2295		1,050.03	58,293.35
Paycheck	07/24/2020			JOSE A MORALES			650.00	57,643.35
Liability Check	07/27/2020	ACH		Kansas Withholding Tax	036-480974264F01		247.00	57,396.35
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154		1,986.40	55,409.95
Check	07/29/2020	ACH		Kansas Employment Security ...	Memo:KANSAS.GOV KANSAS.GOV FORD TOWNSHIP 202...		9.92	55,400.03
Paycheck	07/31/2020			JOSE A MORALES			650.00	54,750.03
Check	08/04/2020	2297		Carolyn Brock	Memo:CHECK 2297		160.00	54,590.03
Check	08/04/2020	2298		Pride Ag	Memo:CHECK 2298		1,082.37	53,507.66
Check	08/04/2020	2296		Bucklin Banner	Memo:CHECK 2296		60.00	53,447.66
Check	08/05/2020	2299		USPS	Memo:CHECK 2299		22.00	53,425.66
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	52,775.66
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	52,125.66
Check	08/21/2020	2300		Jeff Pinkney CPA, Inc.	Memo:CHECK 2300		380.00	51,745.66
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	51,095.66
Deposit	08/27/2020				Deposit Payee:DEPOSIT/CREDIT	115.06		51,210.72
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	50,560.72
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	49,910.72
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	49,260.72
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	48,610.72
Check	09/21/2020	2301		Ford Sand & Gravel	Memo:CHECK 2301		2,461.00	46,149.72
Check	09/21/2020	2302		Pride Ag	Memo:CHECK 2302		1,038.10	45,111.62
Check	09/23/2020	2303		Larry Feikert	Memo:CHECK 2303		227.80	44,883.82
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	44,233.82
Check	10/01/2020	2304		Keller Leopold	Memo:CHECK 2304		5,860.00	38,373.82
Check	10/01/2020	2305		Foley Equipment	Memo:CHECK 2305		711.80	37,662.02
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	37,012.02
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	36,362.02
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	35,712.02
Deposit	10/19/2020				Deposit Payee:DEPOSIT/CREDIT	3,880.20		39,592.22
Check	10/22/2020	2308		Foley Industries	Memo:CHECK 2308		711.80	38,880.42
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	38,230.42
Liability Check	10/26/2020	ACH		Kansas Withholding Tax	036-480974264F01		247.00	37,983.42
Check	10/26/2020	2309		Ford Sand & Gravel	Memo:CHECK 2309		9,222.25	28,761.17
Check	10/27/2020	2307		Ford County Road & Bridge	Memo:CHECK 2307		491.22	28,269.95
Check	10/28/2020	2306		Pride Ag	Memo:CHECK 2306		774.78	27,495.17
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042		1,986.40	25,508.77
Check	10/29/2020	ACH		Kansas Employment Security ...	Memo:KANSAS.GOV KANSAS.GOV FORD TOWNSHIP 202...		9.92	25,498.85
Deposit	10/29/2020				Deposit Payee:DEPOSIT/CREDIT	3,360.10		28,858.95
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	28,208.95
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	27,558.95
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	26,908.95
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	26,258.95
Check	11/25/2020	2310		Pride Ag	Memo:CHECK 2310		1,062.86	25,196.09
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	24,546.09
Check	12/01/2020	2311		BTI	Memo:CHECK 2311		236.52	24,309.57

FORD TOWNSHIP
General Ledger
As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	12/02/2020	2312		Jeff Pinkney CPA, Inc.	Memo:CHECK 2312		380.00	23,929.57
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	23,279.57
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	22,629.57
Check	12/16/2020	2314		BTI			236.52	22,393.05
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	21,743.05
Check	12/21/2020	2313		Pride Ag	Memo:CHECK 2313		809.35	20,933.70
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		650.00	20,283.70
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317		1,000.00	19,283.70
Paycheck	12/26/2020	2316		COLTON DOWNEY			1,000.00	18,283.70
Paycheck	12/26/2020	2319		JEFF BREUER			1,000.00	17,283.70
Check	12/30/2020	2318		Chambre Breuer	Memo:CHECK 2318		250.00	17,033.70
Paycheck	12/31/2020	2315		JOSE A MORALES			1,000.00	16,033.70
Total Girard National Bank-Checking						116,753.98	126,108.02	16,033.70
Girard National Bank-Savings								11.47
Deposit	01/31/2020				Deposit	0.01		11.48
Deposit	06/30/2020				Deposit	0.01		11.49
Deposit	09/30/2020				Deposit	0.01		11.50
Check	11/30/2020	ACH		Girard National Bank			5.00	6.50
Check	12/31/2020	ACH		Girard National Bank			5.00	1.50
Deposit	12/31/2020				Deposit	0.01		1.51
Total Girard National Bank-Savings						0.04	10.00	1.51
Girard National Bank-CD #1922								4,691.88
Transfer	02/10/2020				Funds Transfer		4,691.88	0.00
Total Girard National Bank-CD #1922						0.00	4,691.88	0.00
Girard National Bank-CD #1924								0.00
Transfer	02/10/2020				Funds Transfer	4,691.88		4,691.88
Deposit	12/31/2020				Deposit	95.82		4,787.70
Total Girard National Bank-CD #1924						4,787.70	0.00	4,787.70
19-15 Mower								0.00
Check	05/27/2020	2288		BTI	19-15 Mower	19,450.00		19,450.00
Check	05/27/2020	2289		JEFF BREUER	Reimbursement for travel to pickup mower	300.00		19,750.00
Total 19-15 Mower						19,750.00	0.00	19,750.00
2013 John Deere 6130								60,120.33
Total 2013 John Deere 6130								60,120.33
2014 120M2 Grader								172,922.96
Total 2014 120M2 Grader								172,922.96
Payroll Liabilities								-2,779.43
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,779.44
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,779.44
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,815.44
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,862.77
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,910.10
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,921.17
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,932.24
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,951.24
Paycheck	01/08/2020			JOSE A MORALES			0.01	-2,951.25
Paycheck	01/08/2020			JOSE A MORALES		0.00		-2,951.25
Paycheck	01/08/2020			JOSE A MORALES			36.00	-2,987.25
Paycheck	01/08/2020			JOSE A MORALES			47.33	-3,034.58
Paycheck	01/08/2020			JOSE A MORALES			47.33	-3,081.91
Paycheck	01/08/2020			JOSE A MORALES			11.07	-3,092.98
Paycheck	01/08/2020			JOSE A MORALES			11.07	-3,104.05
Paycheck	01/08/2020			JOSE A MORALES			19.00	-3,123.05
Paycheck	01/10/2020			JOSE A MORALES			0.01	-3,123.06
Paycheck	01/10/2020			JOSE A MORALES		0.00		-3,123.06
Paycheck	01/10/2020			JOSE A MORALES			36.00	-3,159.06
Paycheck	01/10/2020			JOSE A MORALES			47.33	-3,206.39
Paycheck	01/10/2020			JOSE A MORALES			47.33	-3,253.72
Paycheck	01/10/2020			JOSE A MORALES			11.07	-3,264.79
Paycheck	01/10/2020			JOSE A MORALES			11.07	-3,275.86
Paycheck	01/10/2020			JOSE A MORALES			19.00	-3,294.86
Paycheck	01/17/2020			JOSE A MORALES			0.01	-3,294.87
Paycheck	01/17/2020			JOSE A MORALES		0.00		-3,294.87
Paycheck	01/17/2020			JOSE A MORALES			36.00	-3,330.87
Paycheck	01/17/2020			JOSE A MORALES			47.33	-3,378.20
Paycheck	01/17/2020			JOSE A MORALES			47.33	-3,425.53
Paycheck	01/17/2020			JOSE A MORALES			11.07	-3,436.60
Paycheck	01/17/2020			JOSE A MORALES			11.07	-3,447.67
Paycheck	01/17/2020			JOSE A MORALES			19.00	-3,466.67
Paycheck	01/24/2020			JOSE A MORALES			0.01	-3,466.68
Paycheck	01/24/2020			JOSE A MORALES		0.00		-3,466.68
Paycheck	01/24/2020			JOSE A MORALES			36.00	-3,502.68
Paycheck	01/24/2020			JOSE A MORALES			47.33	-3,550.01
Paycheck	01/24/2020			JOSE A MORALES			47.33	-3,597.34
Paycheck	01/24/2020			JOSE A MORALES			11.07	-3,608.41
Paycheck	01/24/2020			JOSE A MORALES			11.07	-3,619.48
Paycheck	01/24/2020			JOSE A MORALES			19.00	-3,638.48
Liability Check	01/27/2020	ACH		Kansas Withholding Tax	036-480974264F01	247.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	VOID: 48-0974264 QB Tracking # -1671255562	0.00		-3,391.48
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	468.00		-2,923.48
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	840.22		-2,083.26
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	840.22		-1,243.04
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	196.50		-1,046.54
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	196.50		-850.04
Liability Check	01/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -1670339562	0.00		-850.04
Paycheck	01/31/2020			JOSE A MORALES			0.01	-850.05
Paycheck	01/31/2020			JOSE A MORALES		0.00		-850.05
Paycheck	01/31/2020			JOSE A MORALES			36.00	-886.05
Paycheck	01/31/2020			JOSE A MORALES			47.33	-933.38
Paycheck	01/31/2020			JOSE A MORALES			47.33	-980.71
Paycheck	01/31/2020			JOSE A MORALES			11.07	-991.78
Paycheck	01/31/2020			JOSE A MORALES			11.07	-1,002.85
Paycheck	01/31/2020			JOSE A MORALES			19.00	-1,021.85
Paycheck	01/31/2020			JOSE A MORALES			0.01	-1,021.86
Paycheck	02/07/2020			JOSE A MORALES		0.00		-1,021.86
Paycheck	02/07/2020			JOSE A MORALES			36.00	-1,057.86
Paycheck	02/07/2020			JOSE A MORALES			47.34	-1,105.20

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	02/07/2020			JOSE A MORALES			47.34	-1,152.54
Paycheck	02/07/2020			JOSE A MORALES			11.07	-1,163.61
Paycheck	02/07/2020			JOSE A MORALES			11.07	-1,174.68
Paycheck	02/07/2020			JOSE A MORALES			19.00	-1,193.68
Paycheck	02/14/2020			JOSE A MORALES			0.01	-1,193.69
Paycheck	02/14/2020			JOSE A MORALES		0.00		-1,193.69
Paycheck	02/14/2020			JOSE A MORALES			36.00	-1,229.69
Paycheck	02/14/2020			JOSE A MORALES			47.33	-1,277.02
Paycheck	02/14/2020			JOSE A MORALES			47.33	-1,324.35
Paycheck	02/14/2020			JOSE A MORALES			11.06	-1,335.41
Paycheck	02/14/2020			JOSE A MORALES			11.06	-1,346.47
Paycheck	02/14/2020			JOSE A MORALES			19.00	-1,365.47
Paycheck	02/21/2020			JOSE A MORALES			0.01	-1,365.48
Paycheck	02/21/2020			JOSE A MORALES		0.00		-1,365.48
Paycheck	02/21/2020			JOSE A MORALES			36.00	-1,401.48
Paycheck	02/21/2020			JOSE A MORALES			47.33	-1,448.81
Paycheck	02/21/2020			JOSE A MORALES			47.33	-1,496.14
Paycheck	02/21/2020			JOSE A MORALES			11.07	-1,507.21
Paycheck	02/21/2020			JOSE A MORALES			11.07	-1,518.28
Paycheck	02/21/2020			JOSE A MORALES			19.00	-1,537.28
Paycheck	02/28/2020			JOSE A MORALES			0.01	-1,537.29
Paycheck	02/28/2020			JOSE A MORALES		0.00		-1,537.29
Paycheck	02/28/2020			JOSE A MORALES			36.00	-1,573.29
Paycheck	02/28/2020			JOSE A MORALES			47.33	-1,620.62
Paycheck	02/28/2020			JOSE A MORALES			47.33	-1,667.95
Paycheck	02/28/2020			JOSE A MORALES			11.07	-1,679.02
Paycheck	02/28/2020			JOSE A MORALES			11.07	-1,690.09
Paycheck	02/28/2020			JOSE A MORALES			19.00	-1,709.09
Paycheck	03/06/2020			JOSE A MORALES			0.01	-1,709.10
Paycheck	03/06/2020			JOSE A MORALES		0.00		-1,709.10
Paycheck	03/06/2020			JOSE A MORALES			36.00	-1,745.10
Paycheck	03/06/2020			JOSE A MORALES			47.33	-1,792.43
Paycheck	03/06/2020			JOSE A MORALES			47.33	-1,839.76
Paycheck	03/06/2020			JOSE A MORALES			11.07	-1,850.83
Paycheck	03/06/2020			JOSE A MORALES			11.07	-1,861.90
Paycheck	03/06/2020			JOSE A MORALES			19.00	-1,880.90
Paycheck	03/13/2020			JOSE A MORALES			0.01	-1,880.91
Paycheck	03/13/2020			JOSE A MORALES		0.00		-1,880.91
Paycheck	03/13/2020			JOSE A MORALES			36.00	-1,916.91
Paycheck	03/13/2020			JOSE A MORALES			47.33	-1,964.24
Paycheck	03/13/2020			JOSE A MORALES			47.33	-2,011.57
Paycheck	03/13/2020			JOSE A MORALES			11.07	-2,022.64
Paycheck	03/13/2020			JOSE A MORALES			11.07	-2,033.71
Paycheck	03/13/2020			JOSE A MORALES			19.00	-2,052.71
Paycheck	03/20/2020			JOSE A MORALES			0.01	-2,052.72
Paycheck	03/20/2020			JOSE A MORALES		0.00		-2,052.72
Paycheck	03/20/2020			JOSE A MORALES			36.00	-2,088.72
Paycheck	03/20/2020			JOSE A MORALES			47.33	-2,136.05
Paycheck	03/20/2020			JOSE A MORALES			47.33	-2,183.38
Paycheck	03/20/2020			JOSE A MORALES			11.07	-2,194.45
Paycheck	03/20/2020			JOSE A MORALES			11.07	-2,205.52
Paycheck	03/20/2020			JOSE A MORALES			19.00	-2,224.52
Paycheck	03/27/2020			JOSE A MORALES			0.01	-2,224.53
Paycheck	03/27/2020			JOSE A MORALES		0.00		-2,224.53
Paycheck	03/27/2020			JOSE A MORALES			36.00	-2,260.53
Paycheck	03/27/2020			JOSE A MORALES			47.33	-2,307.86
Paycheck	03/27/2020			JOSE A MORALES			47.33	-2,355.19
Paycheck	03/27/2020			JOSE A MORALES			11.07	-2,366.26
Paycheck	03/27/2020			JOSE A MORALES			11.07	-2,377.33
Paycheck	03/27/2020			JOSE A MORALES			19.00	-2,396.33
Paycheck	04/03/2020	ACH		JOSE A MORALES			0.01	-2,396.34
Paycheck	04/03/2020	ACH		JOSE A MORALES		0.00		-2,396.34
Paycheck	04/03/2020	ACH		JOSE A MORALES			36.00	-2,432.34
Paycheck	04/03/2020	ACH		JOSE A MORALES			47.33	-2,479.67
Paycheck	04/03/2020	ACH		JOSE A MORALES			47.33	-2,527.00
Paycheck	04/03/2020	ACH		JOSE A MORALES			11.07	-2,538.07
Paycheck	04/03/2020	ACH		JOSE A MORALES			11.07	-2,549.14
Paycheck	04/03/2020	ACH		JOSE A MORALES			19.00	-2,568.14
Paycheck	04/10/2020	ACH		JOSE A MORALES			0.01	-2,568.15
Paycheck	04/10/2020	ACH		JOSE A MORALES		0.00		-2,568.15
Paycheck	04/10/2020	ACH		JOSE A MORALES			36.00	-2,604.15
Paycheck	04/10/2020	ACH		JOSE A MORALES			47.33	-2,651.48
Paycheck	04/10/2020	ACH		JOSE A MORALES			47.33	-2,698.81
Paycheck	04/10/2020	ACH		JOSE A MORALES			11.07	-2,709.88
Paycheck	04/10/2020	ACH		JOSE A MORALES			11.07	-2,720.95
Paycheck	04/10/2020	ACH		JOSE A MORALES			19.00	-2,739.95
Paycheck	04/17/2020	ACH		JOSE A MORALES			0.01	-2,739.96
Paycheck	04/17/2020	ACH		JOSE A MORALES		0.00		-2,739.96
Paycheck	04/17/2020	ACH		JOSE A MORALES			36.00	-2,775.96
Paycheck	04/17/2020	ACH		JOSE A MORALES			47.33	-2,823.29
Paycheck	04/17/2020	ACH		JOSE A MORALES			47.33	-2,870.62
Paycheck	04/17/2020	ACH		JOSE A MORALES			11.07	-2,881.69
Paycheck	04/17/2020	ACH		JOSE A MORALES			11.07	-2,892.76
Paycheck	04/17/2020	ACH		JOSE A MORALES			19.00	-2,911.76
Paycheck	04/24/2020	ACH		JOSE A MORALES			0.01	-2,911.77
Paycheck	04/24/2020	ACH		JOSE A MORALES		0.00		-2,911.77
Paycheck	04/24/2020	ACH		JOSE A MORALES			36.00	-2,947.77
Paycheck	04/24/2020	ACH		JOSE A MORALES			47.33	-2,995.10
Paycheck	04/24/2020	ACH		JOSE A MORALES			47.33	-3,042.43
Paycheck	04/24/2020	ACH		JOSE A MORALES			11.07	-3,053.50
Paycheck	04/24/2020	ACH		JOSE A MORALES			11.07	-3,064.57
Paycheck	04/24/2020	ACH		JOSE A MORALES			19.00	-3,083.57
Liability Check	04/27/2020	ACH		Kansas Withholding Tax	036-480974264F01	266.00		-2,817.57
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	504.00		-2,313.57
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	662.63		-1,650.94
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	662.63		-988.31
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	154.97		-833.34
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	154.97		-678.37
Liability Check	04/28/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 335653142	0.00		-678.37
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-678.38
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-678.38
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-714.38
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.34	-761.72
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.34	-809.06
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-820.13
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-831.20
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-850.20
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-850.21
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-850.21
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-886.21
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-933.54
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-980.87

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-991.94
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,003.01
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,022.01
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,022.02
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,022.02
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,058.02
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,105.35
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,152.68
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,163.75
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,174.82
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,193.82
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,193.83
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,193.83
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,229.83
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,277.16
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,324.49
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,335.55
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,346.61
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,365.61
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,365.62
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,365.62
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,401.62
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,448.95
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,496.28
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,507.35
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,518.42
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,537.42
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,537.43
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,537.43
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,573.43
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,620.76
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,668.09
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,679.16
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,690.23
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,709.23
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,709.24
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,709.24
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,745.24
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,792.57
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,839.90
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,850.97
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,862.04
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,881.04
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,881.05
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,881.05
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,917.05
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,964.38
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,011.71
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,022.78
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,033.85
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,052.85
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,052.86
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,052.86
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,088.86
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,136.19
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,183.52
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,194.59
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,205.66
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,224.66
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,224.67
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,224.67
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,260.67
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,308.00
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,355.33
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,366.40
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,377.47
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,396.47
Paycheck	07/10/2020			JOSE A MORALES			0.01	-2,396.48
Paycheck	07/10/2020			JOSE A MORALES		0.00		-2,396.48
Paycheck	07/10/2020			JOSE A MORALES			36.00	-2,432.48
Paycheck	07/10/2020			JOSE A MORALES			47.33	-2,479.81
Paycheck	07/10/2020			JOSE A MORALES			47.33	-2,527.14
Paycheck	07/10/2020			JOSE A MORALES			11.07	-2,538.21
Paycheck	07/10/2020			JOSE A MORALES			11.07	-2,549.28
Paycheck	07/10/2020			JOSE A MORALES			19.00	-2,568.28
Paycheck	07/17/2020			JOSE A MORALES			0.01	-2,568.29
Paycheck	07/17/2020			JOSE A MORALES		0.00		-2,568.29
Paycheck	07/17/2020			JOSE A MORALES			36.00	-2,604.29
Paycheck	07/17/2020			JOSE A MORALES			47.33	-2,651.62
Paycheck	07/17/2020			JOSE A MORALES			47.33	-2,698.95
Paycheck	07/17/2020			JOSE A MORALES			11.07	-2,710.02
Paycheck	07/17/2020			JOSE A MORALES			11.07	-2,721.09
Paycheck	07/17/2020			JOSE A MORALES			19.00	-2,740.09
Paycheck	07/24/2020			JOSE A MORALES			0.01	-2,740.10
Paycheck	07/24/2020			JOSE A MORALES		0.00		-2,740.10
Paycheck	07/24/2020			JOSE A MORALES			36.00	-2,776.10
Paycheck	07/24/2020			JOSE A MORALES			47.33	-2,823.43
Paycheck	07/24/2020			JOSE A MORALES			47.33	-2,870.76
Paycheck	07/24/2020			JOSE A MORALES			11.07	-2,881.83
Paycheck	07/24/2020			JOSE A MORALES			11.07	-2,892.90
Paycheck	07/24/2020			JOSE A MORALES			19.00	-2,911.90
Liability Check	07/27/2020	ACH		Kansas Withholding Tax	036-480974264F01	247.00		-2,664.90
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	468.00		-2,196.90
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	615.30		-1,581.60
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	615.30		-966.30
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	143.90		-822.40
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	143.90		-678.50
Liability Check	07/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # -409521154	0.00		-678.50
Paycheck	07/31/2020			JOSE A MORALES			0.01	-678.51
Paycheck	07/31/2020			JOSE A MORALES		0.00		-678.51
Paycheck	07/31/2020			JOSE A MORALES			35.99	-714.50
Paycheck	07/31/2020			JOSE A MORALES			47.34	-761.84
Paycheck	07/31/2020			JOSE A MORALES			47.34	-809.18
Paycheck	07/31/2020			JOSE A MORALES			11.07	-820.25
Paycheck	07/31/2020			JOSE A MORALES			11.07	-831.32
Paycheck	07/31/2020			JOSE A MORALES			19.00	-850.32
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-850.33
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-850.33
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-886.33
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-933.66
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-980.99
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-992.06

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,003.13
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,022.13
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,022.14
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,022.14
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,058.14
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,105.47
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,152.80
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,163.87
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,174.94
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,193.94
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,193.95
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,193.95
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,229.95
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,277.28
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,324.61
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,335.68
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,346.75
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,365.75
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,365.76
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,365.76
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,401.76
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,449.09
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,496.42
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,507.48
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,518.54
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,537.54
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,537.55
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,537.55
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,573.55
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,620.88
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,668.21
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,679.28
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,690.35
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,709.35
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,709.36
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,709.36
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,745.36
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,792.69
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,840.02
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,851.09
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,862.16
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,881.16
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,881.17
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,881.17
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,917.17
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,964.50
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,011.83
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,022.90
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,033.97
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,052.97
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,052.98
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,052.98
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,088.98
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,136.31
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,183.64
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,194.71
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,205.78
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,224.78
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,224.79
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,224.79
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,260.79
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,308.12
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,355.45
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,366.52
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,377.59
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,396.59
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,396.60
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,396.60
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,432.60
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,479.93
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,527.26
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,538.33
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,549.40
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,568.40
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,568.41
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,568.41
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,604.41
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,651.74
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,699.07
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,710.14
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,721.21
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,740.21
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,740.22
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,740.22
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,776.22
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,823.55
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,870.88
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,881.95
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,893.02
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,912.02
Liability Check	10/26/2020	ACH		Kansas Withholding Tax	036-480974264F01	247.00		-2,665.02
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	468.00		-2,197.02
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	615.30		-1,581.72
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	615.30		-966.42
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	143.90		-822.52
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	143.90		-678.62
Liability Check	10/29/2020	E-pay		United States Treasury	48-0974264 QB Tracking # 1907004042	0.00		-678.62
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-678.63
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-678.63
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		35.99	-714.62
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.34	-761.96
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.34	-809.30
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-820.37
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-831.44
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-850.44
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-850.45
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-850.45
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-886.45
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-933.78
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-981.11
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-992.18
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,003.25

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,022.25
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,022.26
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,022.26
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,058.26
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,105.59
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,152.92
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,163.99
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,175.06
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,194.06
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,194.07
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,194.07
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,230.07
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,277.40
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,324.73
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,335.80
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,346.87
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,365.87
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,365.88
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,365.88
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,401.88
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,449.21
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,496.54
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,507.61
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,518.68
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,537.68
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,537.69
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,537.69
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.01	-1,573.70
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,621.03
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,668.36
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,679.42
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.06	-1,690.48
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,709.48
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,709.49
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,709.49
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,745.49
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,792.82
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,840.15
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,851.22
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-1,862.29
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-1,881.29
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-1,881.30
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-1,881.30
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-1,917.30
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-1,964.63
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,011.96
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,023.03
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,034.10
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,053.10
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		0.01	-2,053.11
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.00		-2,053.11
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		36.00	-2,089.11
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,136.44
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		47.33	-2,183.77
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,194.84
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		11.07	-2,205.91
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD		19.00	-2,224.91
Paycheck	12/26/2020	2319		JEFF BREUER		0.00		-2,224.91
Paycheck	12/26/2020	2319		JEFF BREUER		0.00		-2,224.91
Paycheck	12/26/2020	2319		JEFF BREUER			67.14	-2,292.05
Paycheck	12/26/2020	2319		JEFF BREUER			67.14	-2,359.19
Paycheck	12/26/2020	2319		JEFF BREUER			15.70	-2,374.89
Paycheck	12/26/2020	2319		JEFF BREUER			15.70	-2,390.59
Paycheck	12/26/2020	2319		JEFF BREUER		0.00		-2,390.59
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	0.00		-2,390.59
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	0.00		-2,390.59
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317		67.14	-2,457.73
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317		67.14	-2,524.87
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317		15.70	-2,540.57
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317		15.70	-2,556.27
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	0.00		-2,556.27
Paycheck	12/26/2020	2316		COLTON DOWNEY		0.00		-2,556.27
Paycheck	12/26/2020	2316		COLTON DOWNEY		0.00		-2,556.27
Paycheck	12/26/2020	2316		COLTON DOWNEY			67.14	-2,623.41
Paycheck	12/26/2020	2316		COLTON DOWNEY			67.14	-2,690.55
Paycheck	12/26/2020	2316		COLTON DOWNEY			15.70	-2,706.25
Paycheck	12/26/2020	2316		COLTON DOWNEY			15.70	-2,721.95
Paycheck	12/26/2020	2316		COLTON DOWNEY		0.00		-2,721.95
Paycheck	12/31/2020	2315		JOSE A MORALES			0.01	-2,721.96
Paycheck	12/31/2020	2315		JOSE A MORALES		0.00		-2,721.96
Paycheck	12/31/2020	2315		JOSE A MORALES		0.00		-2,721.96
Paycheck	12/31/2020	2315		JOSE A MORALES			67.14	-2,789.10
Paycheck	12/31/2020	2315		JOSE A MORALES			67.14	-2,856.24
Paycheck	12/31/2020	2315		JOSE A MORALES			15.70	-2,871.94
Paycheck	12/31/2020	2315		JOSE A MORALES			15.70	-2,887.64
Paycheck	12/31/2020	2315		JOSE A MORALES		0.00		-2,887.64
Total Payroll Liabilities						9,660.44	9,768.65	-2,887.64
120M Grader Loan - Foley								-8,711.25
Check	02/09/2020	2277		Caterpillar Financial Services	Final payment CAT 120M2	8,711.25		0.00
Total 120M Grader Loan - Foley						8,711.25	0.00	0.00
Loan - GNB #0380								0.00
Check	06/24/2020	W/D		Ford Township	Memo:WITHDRAWAL	4,220.65		4,220.65
Deposit	06/26/2020			Girard National Bank	Mower loan proceeds		19,450.00	-15,229.35
Total Loan - GNB #0380						4,220.65	19,450.00	-15,229.35
Fund Balance								-251,643.70
Total Fund Balance								-251,643.70
Patronage Dividends								0.00
Deposit	06/22/2020			Pride Ag	Deposit Payee:DEPOSIT/CREDIT		24.58	-24.58
Deposit	08/27/2020			Pride Ag	Deposit Payee:DEPOSIT/CREDIT		115.06	-139.64
Total Patronage Dividends						0.00	139.64	-139.64

FORD TOWNSHIP
General Ledger
As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Tax Revenues								0.00
Deposit	01/21/2020			Ford County Treasurer	Deposit		67,190.53	-67,190.53
Deposit	03/20/2020			Ford County Treasurer	Deposit		3,368.60	-70,559.13
Deposit	05/18/2020			Ford County Treasurer	Deposit Payee:TAXDISTRI FORD COUNTY TREA PPD		19,364.91	-89,924.04
Deposit	10/19/2020			Ford County Treasurer	Deposit Payee:DEPOSIT/CREDIT		3,880.20	-93,804.24
Deposit	10/29/2020			Ford County Treasurer	Deposit Payee:DEPOSIT/CREDIT		3,360.10	-97,164.34
Total Tax Revenues						0.00	97,164.34	-97,164.34
Bank Service Charges								0.00
Check	11/30/2020	ACH		Girard National Bank		5.00		5.00
Check	12/31/2020	ACH		Girard National Bank		5.00		10.00
Total Bank Service Charges						10.00	0.00	10.00
Budget Preparation								0.00
Check	08/04/2020	2297		Carolyn Brock	Memo:CHECK 2297	160.00		160.00
Total Budget Preparation						160.00	0.00	160.00
Fees								0.00
Check	12/30/2020	2318		Chambre Breuer	Memo:CHECK 2318	250.00		250.00
Total Fees						250.00	0.00	250.00
Fuel								0.00
Check	01/21/2020	2274		Pride Ag		617.14		617.14
Check	02/09/2020	2276		Pride Ag		624.46		1,241.60
Check	03/31/2020	2282		Pride Ag		901.16		2,142.76
Check	04/23/2020	2285		Pride Ag		1,728.08		3,870.84
Check	06/22/2020	2290		Pride Ag	Memo:CHECK 2290	322.39		4,193.23
Check	07/19/2020	2294		Pride Ag	Memo:CHECK 2294	481.77		4,675.00
Check	08/04/2020	2298		Pride Ag	Memo:CHECK 2298	1,082.37		5,757.37
Check	09/21/2020	2302		Pride Ag	Memo:CHECK 2302	1,038.10		6,795.47
Check	10/28/2020	2306		Pride Ag	Memo:CHECK 2306	774.78		7,570.25
Check	11/25/2020	2310		Pride Ag	Memo:CHECK 2310	1,062.86		8,633.11
Check	12/21/2020	2313		Pride Ag	Memo:CHECK 2313	809.35		9,442.46
Total Fuel						9,442.46	0.00	9,442.46
Insurance Expense								0.00
General Liability Insurance								0.00
Check	10/01/2020	2304		Keller Leopold	Memo:CHECK 2304	5,860.00		5,860.00
Total General Liability Insurance						5,860.00	0.00	5,860.00
Total Insurance Expense						5,860.00	0.00	5,860.00
Interest Expense								0.00
Check	02/09/2020	2277		Caterpillar Financial Services	Final payment CAT 120M2		316.56	-316.56
Check	06/24/2020	W/D		Ford Township	Memo:WITHDRAWAL	160.00		-156.56
Total Interest Expense						160.00	316.56	-156.56
Payment to Ford Cemetary								0.00
Check	05/01/2020	2286		Ford Cemetary	Memo:CHECK 2286	3,500.00		3,500.00
Total Payment to Ford Cemetary						3,500.00	0.00	3,500.00
Payroll Expenses								0.00
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		763.40
Paycheck	01/08/2020			JOSE A MORALES		763.40		1,526.80
Paycheck	01/10/2020			JOSE A MORALES		763.40		2,290.20
Paycheck	01/17/2020			JOSE A MORALES		763.40		3,053.60
Paycheck	01/24/2020			JOSE A MORALES		763.40		3,817.00
Paycheck	01/31/2020			JOSE A MORALES		763.40		4,580.40
Paycheck	02/07/2020			JOSE A MORALES		763.40		5,343.80
Paycheck	02/14/2020			JOSE A MORALES		763.40		6,107.20
Paycheck	02/21/2020			JOSE A MORALES		763.40		6,870.60
Paycheck	02/28/2020			JOSE A MORALES		763.40		7,634.00
Paycheck	03/06/2020			JOSE A MORALES		763.40		8,397.40
Paycheck	03/13/2020			JOSE A MORALES		763.40		9,160.80
Paycheck	03/20/2020			JOSE A MORALES		763.40		9,924.20
Paycheck	03/27/2020			JOSE A MORALES		763.40		10,687.60
Paycheck	04/03/2020	ACH		JOSE A MORALES		763.40		11,451.00
Paycheck	04/10/2020	ACH		JOSE A MORALES		763.40		12,214.40
Paycheck	04/17/2020	ACH		JOSE A MORALES		763.40		12,977.80
Paycheck	04/24/2020	ACH		JOSE A MORALES		763.40		13,741.20
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.41		14,504.61
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		15,268.01
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		16,031.41
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.39		16,794.80
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		17,558.20
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		18,321.60
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		19,085.00
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		19,848.40
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		20,611.80
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		21,375.20
Paycheck	07/10/2020			JOSE A MORALES		763.40		22,138.60
Paycheck	07/17/2020			JOSE A MORALES		763.40		22,902.00
Paycheck	07/24/2020			JOSE A MORALES		763.40		23,665.40
Paycheck	07/31/2020			JOSE A MORALES		763.40		24,428.80
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		25,192.20
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		25,955.60
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		26,719.00
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.39		27,482.39
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		28,245.79
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		29,009.19
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		29,772.59
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		30,535.99
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		31,299.39
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		32,062.79
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		32,826.19
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		33,589.59
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		34,352.99
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		35,116.39
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		35,879.79
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		36,643.19
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		37,406.59
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		38,169.99
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		38,933.39
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		39,696.79
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	763.40		40,460.19
Paycheck	12/26/2020	2319		JEFF BREUER		1,082.84		41,543.03
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	1,082.84		42,625.87

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	12/26/2020	2316		COLTON DOWNEY		1,082.84		43,708.71
Paycheck	12/31/2020	2315		JOSE A MORALES		1,082.84		44,791.55
Total Payroll Expenses						44,791.55	0.00	44,791.55
Payroll Taxes								0.00
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		0.01
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		47.34
Paycheck	01/03/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		58.41
Paycheck	01/08/2020			JOSE A MORALES		0.01		58.42
Paycheck	01/08/2020			JOSE A MORALES		47.33		105.75
Paycheck	01/08/2020			JOSE A MORALES		11.07		116.82
Paycheck	01/10/2020			JOSE A MORALES		0.01		116.83
Paycheck	01/10/2020			JOSE A MORALES		47.33		164.16
Paycheck	01/10/2020			JOSE A MORALES		11.07		175.23
Paycheck	01/17/2020			JOSE A MORALES		0.01		175.24
Paycheck	01/17/2020			JOSE A MORALES		47.33		222.57
Paycheck	01/17/2020			JOSE A MORALES		11.07		233.64
Paycheck	01/24/2020			JOSE A MORALES		0.01		233.65
Paycheck	01/24/2020			JOSE A MORALES		47.33		280.98
Paycheck	01/24/2020			JOSE A MORALES		11.07		292.05
Check	01/29/2020	ACH		Kansas Employment Security ...	4th quarter 2019 SUTA	10.30		302.35
Paycheck	01/31/2020			JOSE A MORALES		0.01		302.36
Paycheck	01/31/2020			JOSE A MORALES		47.33		349.69
Paycheck	01/31/2020			JOSE A MORALES		11.07		360.76
Paycheck	02/07/2020			JOSE A MORALES		0.01		360.77
Paycheck	02/07/2020			JOSE A MORALES		47.34		408.11
Paycheck	02/07/2020			JOSE A MORALES		11.07		419.18
Paycheck	02/14/2020			JOSE A MORALES		0.01		419.19
Paycheck	02/14/2020			JOSE A MORALES		47.33		466.52
Paycheck	02/14/2020			JOSE A MORALES		11.06		477.58
Paycheck	02/21/2020			JOSE A MORALES		0.01		477.59
Paycheck	02/21/2020			JOSE A MORALES		47.33		524.92
Paycheck	02/21/2020			JOSE A MORALES		11.07		535.99
Paycheck	02/28/2020			JOSE A MORALES		0.01		536.00
Paycheck	02/28/2020			JOSE A MORALES		47.33		583.33
Paycheck	02/28/2020			JOSE A MORALES		11.07		594.40
Paycheck	03/06/2020			JOSE A MORALES		0.01		594.41
Paycheck	03/06/2020			JOSE A MORALES		47.33		641.74
Paycheck	03/06/2020			JOSE A MORALES		11.07		652.81
Paycheck	03/13/2020			JOSE A MORALES		0.01		652.82
Paycheck	03/13/2020			JOSE A MORALES		47.33		700.15
Paycheck	03/13/2020			JOSE A MORALES		11.07		711.22
Paycheck	03/20/2020			JOSE A MORALES		0.01		711.23
Paycheck	03/20/2020			JOSE A MORALES		47.33		758.56
Paycheck	03/20/2020			JOSE A MORALES		11.07		769.63
Paycheck	03/27/2020			JOSE A MORALES		0.01		769.64
Paycheck	03/27/2020			JOSE A MORALES		47.33		816.97
Paycheck	03/27/2020			JOSE A MORALES		11.07		828.04
Paycheck	04/03/2020	ACH		JOSE A MORALES		0.01		828.05
Paycheck	04/03/2020	ACH		JOSE A MORALES		47.33		875.38
Paycheck	04/03/2020	ACH		JOSE A MORALES		11.07		886.45
Paycheck	04/10/2020	ACH		JOSE A MORALES		0.01		886.46
Paycheck	04/10/2020	ACH		JOSE A MORALES		47.33		933.79
Paycheck	04/10/2020	ACH		JOSE A MORALES		11.07		944.86
Paycheck	04/17/2020	ACH		JOSE A MORALES		0.01		944.87
Paycheck	04/17/2020	ACH		JOSE A MORALES		47.33		992.20
Paycheck	04/17/2020	ACH		JOSE A MORALES		11.07		1,003.27
Paycheck	04/24/2020	ACH		JOSE A MORALES		0.01		1,003.28
Paycheck	04/24/2020	ACH		JOSE A MORALES		47.33		1,050.61
Paycheck	04/24/2020	ACH		JOSE A MORALES		11.07		1,061.68
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,061.69
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.34		1,109.03
Paycheck	05/01/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,120.10
Check	05/04/2020	ACH		Kansas Employment Security ...		10.69		1,130.79
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,130.80
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,178.13
Paycheck	05/08/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,189.20
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,189.21
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,236.54
Paycheck	05/15/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,247.61
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,247.62
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,294.95
Paycheck	05/22/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.06		1,306.01
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,306.02
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,353.35
Paycheck	05/29/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,364.42
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,364.43
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,411.76
Paycheck	06/05/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,422.83
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,422.84
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,470.17
Paycheck	06/12/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,481.24
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,481.25
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,528.58
Paycheck	06/19/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,539.65
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,539.66
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,586.99
Paycheck	06/26/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,598.06
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,598.07
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,645.40
Paycheck	07/03/2020	ACH		JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,656.47
Paycheck	07/10/2020			JOSE A MORALES		0.01		1,656.48
Paycheck	07/10/2020			JOSE A MORALES		47.33		1,703.81
Paycheck	07/10/2020			JOSE A MORALES		11.07		1,714.88
Paycheck	07/17/2020			JOSE A MORALES		0.01		1,714.89
Paycheck	07/17/2020			JOSE A MORALES		47.33		1,762.22
Paycheck	07/17/2020			JOSE A MORALES		11.07		1,773.29
Paycheck	07/24/2020			JOSE A MORALES		0.01		1,773.30
Paycheck	07/24/2020			JOSE A MORALES		47.33		1,820.63
Paycheck	07/24/2020			JOSE A MORALES		11.07		1,831.70
Check	07/29/2020	ACH		Kansas Employment Security ...	Memo:KANSAS.GOV KANSAS.GOV FORD TOWNSHIP 202...	9.92		1,841.62
Paycheck	07/31/2020			JOSE A MORALES		0.01		1,841.63
Paycheck	07/31/2020			JOSE A MORALES		47.34		1,888.97
Paycheck	07/31/2020			JOSE A MORALES		11.07		1,900.04
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,900.05
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		1,947.38
Paycheck	08/07/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		1,958.45
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		1,958.46
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,005.79
Paycheck	08/14/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,016.86
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,016.87

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,064.20
Paycheck	08/21/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,075.27
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,075.28
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,122.61
Paycheck	08/28/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.06		2,133.67
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,133.68
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,181.01
Paycheck	09/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,192.08
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,192.09
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,239.42
Paycheck	09/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,250.49
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,250.50
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,297.83
Paycheck	09/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,308.90
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,308.91
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,356.24
Paycheck	09/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,367.31
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,367.32
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,414.65
Paycheck	10/02/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,425.72
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,425.73
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,473.06
Paycheck	10/09/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,484.13
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,484.14
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,531.47
Paycheck	10/16/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,542.54
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,542.55
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,589.88
Paycheck	10/23/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,600.95
Check	10/29/2020	ACH		Kansas Employment Security ...	Memo:KANSAS.GOV KANSAS.GOV FORD TOWNSHIP 202...	9.92		2,610.87
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,610.88
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.34		2,658.22
Paycheck	10/30/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,669.29
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,669.30
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,716.63
Paycheck	11/06/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,727.70
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,727.71
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,775.04
Paycheck	11/13/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,786.11
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,786.12
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,833.45
Paycheck	11/20/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,844.52
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,844.53
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,891.86
Paycheck	11/27/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		2,902.93
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,902.94
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		2,950.27
Paycheck	12/04/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.06		2,961.33
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		2,961.34
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		3,008.67
Paycheck	12/11/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		3,019.74
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		3,019.75
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		3,067.08
Paycheck	12/18/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		3,078.15
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	0.01		3,078.16
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	47.33		3,125.49
Paycheck	12/25/2020			JOSE A MORALES	Memo:JOSE MORAL GNBANK PPD	11.07		3,136.56
Paycheck	12/26/2020	2319		JEFF BREUER		67.14		3,203.70
Paycheck	12/26/2020	2319		JEFF BREUER		15.70		3,219.40
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	67.14		3,286.54
Paycheck	12/26/2020	2317		BRIAN E PINKNEY	Memo:CHECK 2317	15.70		3,302.24
Paycheck	12/26/2020	2316		COLTON DOWNEY		67.14		3,369.38
Paycheck	12/26/2020	2316		COLTON DOWNEY		15.70		3,385.08
Paycheck	12/26/2020	2316		COLTON DOWNEY		0.00		3,385.08
Paycheck	12/31/2020	2315		JOSE A MORALES		0.01		3,385.09
Paycheck	12/31/2020	2315		JOSE A MORALES		67.14		3,452.23
Paycheck	12/31/2020	2315		JOSE A MORALES		15.70		3,467.93
Total Payroll Taxes						3,467.93	0.00	3,467.93
Postage and Delivery								0.00
Check	08/05/2020	2299		USPS	Memo:CHECK 2299	22.00		22.00
Total Postage and Delivery						22.00	0.00	22.00
Professional Fees								0.00
Check	02/14/2020	2278		Jeff Pinkney CPA, Inc.		430.00		430.00
Check	05/25/2020	2287		Jeff Pinkney CPA, Inc.	Memo:CHECK 2287	380.00		810.00
Check	08/21/2020	2300		Jeff Pinkney CPA, Inc.	Memo:CHECK 2300	380.00		1,190.00
Check	12/02/2020	2312		Jeff Pinkney CPA, Inc.	Memo:CHECK 2312	380.00		1,570.00
Total Professional Fees						1,570.00	0.00	1,570.00
Publications								0.00
Check	02/28/2020	2279		Bucklin Banner		105.00		105.00
Check	08/04/2020	2296		Bucklin Banner	Memo:CHECK 2296	60.00		165.00
Total Publications						165.00	0.00	165.00
Repairs and Maintenance								0.00
Check	01/21/2020	2272		BTI		146.07		146.07
Check	01/21/2020	2271		Foley Equipment		181.82		327.89
Check	03/08/2020	2280		Foley Equipment		82.30		410.19
Check	04/01/2020	2283		Foley Industries		829.15		1,239.34
Check	06/23/2020	2292		Best One Tire	Tire Repair 6140D	227.75		1,467.09
Check	07/19/2020	2293		Foley Industries	Memo:CHECK 2293	3,322.86		4,789.95
Check	07/19/2020	2295		BTI	Memo:CHECK 2295	1,050.03		5,839.98
Check	09/23/2020	2303		Larry Feikert	Pipe repair	227.80		6,067.78
Check	10/01/2020	2305		Foley Equipment	Memo:CHECK 2305	711.80		6,779.58
Check	10/22/2020	2308		Foley Industries	Memo:CHECK 2308	711.80		7,491.38
Total Repairs and Maintenance						7,491.38	0.00	7,491.38
Road Maintenance								0.00
Chemicals & Spraying								0.00
Check	06/22/2020	2291		Pinnacle Ag	Memo:CHECK 2291	493.35		493.35
Total Chemicals & Spraying						493.35	0.00	493.35

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Sand								0.00
Check	01/21/2020	2273		Ford Sand & Gravel		1,946.46		1,946.46
Check	03/11/2020	2281		Ford Sand & Gravel		206.75		2,153.21
Check	04/23/2020	2284		Ford Sand & Gravel		1,676.50		3,829.71
Check	09/21/2020	2301		Ford Sand & Gravel	Memo:CHECK 2301	2,461.00		6,290.71
Check	10/26/2020	2309		Ford Sand & Gravel	Memo:CHECK 2309	9,222.25		15,512.96
Check	10/27/2020	2307		Ford County Road & Bridge	Memo:CHECK 2307	491.22		16,004.18
Total Sand						16,004.18	0.00	16,004.18
Supplies								0.00
Check	12/01/2020	2311		BTI	Memo:CHECK 2311	236.52		236.52
Check	12/16/2020	2314		BTI		236.52		473.04
Total Supplies						473.04	0.00	473.04
Total Road Maintenance						16,970.57	0.00	16,970.57
Interest Income								0.00
Deposit	01/31/2020			Girard National Bank	Deposit		0.01	-0.01
Deposit	06/30/2020			Girard National Bank	Deposit		0.01	-0.02
Deposit	09/30/2020			Girard National Bank	Deposit		0.01	-0.03
Deposit	12/31/2020			Girard National Bank	Deposit		0.01	-0.04
Deposit	12/31/2020			Girard National Bank	2020 Interest		95.82	-95.86
Total Interest Income						0.00	95.86	-95.86
TOTAL						**257,744.95**	**257,744.95**	**0.00**