

Annual Report of Sedgwick Township
Harvey County, Kansas

The undersigned treasurer and trustee of Sedgwick Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

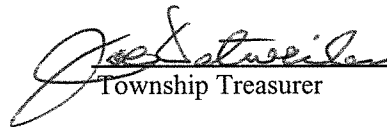
Name of Funds	Cash Balance Jan. 1, 2012	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2012	Unpaid Bills Dec. 31, 2012
General	1,524.96	4,164.95	5,000.00	689.91	0.00
Road	309.47	73,980.96	74,000.00	290.43	0.00
Machine	36,576.48	17,711.73	30,500.00	23,788.21	0.00
Fire	0.00	21,630.62	21,630.62	0.00	0.00
Noxious Weed	647.70	3,858.42	4,500.00	6.12	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	39,058.61	121,346.68	135,630.62	24,774.67	0.00
Total Cash Balance for all Funds				<u>24,774.67</u>	

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, 2012.

Date: 1-10-13



Township Treasurer

(Cut here for Publication)

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

Date: 1-11-13


Township Trustee

Filed this 11th day of January

County Clerk

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

County Clerk

RECEIVED

Entering the information into the teal boxes will link the information to the other forms on the spreadsheet.

Enter County Name:	Harvey
Enter Township Name:	Sedgwick
Year being submitted:	2012

Information Comes From the 2012 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General	5,000.00	5,000.00
	Road	74,000.00	74,000.00
	Machine	0.00	0.00
	Fire	21,600.00	21,600.00
	Noxious Weed	4,500.00	4,500.00

Total Expenditures amount represents the Budget Authority, which limits the fund spending. Machine Fund Budgeted should be ZERO

*Note: The amounts are found from the individual fund page. Add Estimated Ad Valorem receipts to fund receipts. If the budget was amended, then use the amended figures instead of the original amounts.

		Township Total Cash for Jan. 1, 2012				
Fund Name	Jan. 1, 2012 Cash Balance	Co. Treas.	Checking#	Saving	CD's	Other
General	1,524.96		1,524.96			
Road	309.47		309.47			
Machine	36,576.48		36,576.48			
Fire	0.00		0.00			
Noxious Weed	647.70		647.70			
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	39,058.61					

		Township Total Cash for Dec. 31, 2012				
Fund Name	Dec. 31, 2012 Cash Balance	Co. Treas.	Checking#	Saving	CD's	Other
General	0.00					
Road	0.00					
Machine	0.00					
Fire	0.00					
Noxious Weed	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	0.00					

#Note: The checking balance should be the reconciled checking balance. The reconciled checking balance is found by taking the last banking statement for the year ending check balance and deduct those checks that were written for December but do not appear on the banking statement.

Projected Receipts:	5,000.00
YTD Receipts:	4,164.95

**Sedgwick Township
 General Fund Receipts**

2012 Projected Receipts:
5,000.00

2012

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Plots	Rental	Donations	Sold		
1/21/2012	HARVEY COUNTY TREASURER	2,629.12	2,370.88	2,629.12							
3/21/2012	HARVEY COUNTY TREASURER	140.70	2,230.18	140.70							
6/6/2012	HARVEY COUNTY TREASURER	790.30	1,439.88	790.30							
9/21/2012	HARVEY COUNTY TREASURER	530.44	909.44	530.44							
11/1/2012	HARVEY COUNTY TREASURER	21.28	888.16	21.28							
12/28/2012	HARVEY COUNTY TREASURER	53.11	835.05	53.11							
Total		4,164.95		4,164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 4,164.95

Note: The 'Total' and 'Reconciling total' should be equal.

Sedgwick Township
Road Fund Expenditures

2012 Budget Authority:	74,000.00
Less YTD Expenditures:	74,000.00
Remaining Exp Authority:	-

2012

Running Total Cash Balance:	2012 Budget Authority:
290.43	74,000.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Fed.Taxes	Fuel,Oil, Supplies	Equipment	GRAVEL & ROCK	Transfers	Insurance	KS. Tax	Repairs & PARTS
1/2/2012	3498	TOM COWAN, PERDIEUM	595.00	73,405.00	595.00								
1/2/2012	3499	DARREN HUGHES, PERDIEUM	595.00	72,810.00	595.00								
	3500	JOE DETWEILER, PERDIEUM	595.00	72,215.00	595.00								
1/6/2012	EFT	KS. TAX #200429692628	96.00	72,119.00								96.00	
1/17/2012	3503	J.L. UNRUH	1,103.29	71,015.71					1,103.29				
	3504	ANDALE FARMERS CO-OP	76.26	70,939.45			76.26						
	3505	JEFF STEIN	181.15	70,758.30		181.15							
	3506	BILL YOUNG	292.97	70,465.33		292.97							
1/19/2012	EFT	IRS, TAX #63972565	85.62	70,379.71		85.62							
2/8/2012	3508	BUMPER TO BUMPER, GRADER LIGHTS	202.98	70,176.73									202.98
2/17/2012	3513	ANDALE FARMERS CO-OP = GAS, BILL'S---	37.64	70,139.09		37.64							
	3514	M&M REPAIR = GLOVES, BILL'S---	35.96	70,103.13		35.96							
	3515	JEFF STEIN	409.22	69,693.91		409.22							
	3516	BILL YOUNG	282.76	69,411.15		282.76							
2/21/2012	EFT	IRS, TAX #35972247	171.50	69,239.65		171.50							
	3517	BILL YOUNG, REPAY DIESEL-HASTEAD	151.50	69,088.15			151.50						
	3518	TED STEIN, PERDIEUM	595.00	68,493.15	595.00								
2/27/2012	3519	J.L. UNRUH	801.63	67,691.52					801.63				
2/29/2012	3520	JOHN DEERE FINANCIAL, NEW GRADER	12,000.00	55,691.52				12,000.00					
3/16/2012	3524	ANDALE FARMERS CO-OP	5,205.18	50,486.34			5,205.18						
	3525	BENTLEY SAND CO.	84.20	50,402.14					84.20				
	3526	STEIN FARM REPAIR	3,142.66	47,259.48									3,142.66
	3528	JEFF STEIN	360.61	46,898.87		360.61							
	3529	BILL YOUNG	389.16	46,509.71		389.16							
3/16/2012		TOM COWAN, RETURN PERDIEUM	(595.00)	47,104.71	(595.00)								
3/19/2012	EFT	IRS, TAX #75902425	166.71	46,938.00		166.71							
4/12/2012	EFT	KS. TAX #210241486080	28.00	46,910.00								28.00	
4/16/2012	3534	ANDALE FARMERS COOPERATIVE - BILL'S	1,745.61	45,164.39		56.73	1,688.88						
	3535	BENTLEY SAND CO.	673.40	44,490.99					673.40				
	3536	BUMPER TO BUMPER	50.00	44,440.99									50.00
	3537	CHARLSEN INS. AGENCY, FOR NEW GRADER	159.00	44,281.99						159.00			
	3538	SELLERS EQUIPMENT INC.	424.95	43,857.04									424.95
	3539	STEIN FARM REPAIR	1,757.13	42,099.91									1,757.13
	3540	JEFF STEIN	706.50	41,393.41		706.50							
	3541	BILL YOUNG	245.60	41,147.81		245.60							
4/18/2012	EFT	IRS, TAX #15733841	210.69	40,937.12		210.69							
5/15/2012	3545	BUMPER TO BUMPER	18.80	40,918.32									18.80
	3546	M & M REPRIR = ITEMS, BILL'S---	44.96	40,873.36		44.96							
	3547	JEFF STEIN	135.65	40,737.71		135.65							
	3548	BILL YOUNG	188.70	40,549.01		188.70							
5/17/2012	EFT	IRS, TAX #30481770	71.34	40,477.67		71.34							
6/14/2012	3553	BENTLEY SAND CO.	95.09	40,382.58					95.09				
	3555	JEFF STEIN	235.87	40,146.71		235.87							
	3556	BILL YOUNG - 44.96, M&M REPAIR	14.01	40,132.70		14.01							
6/18/2012	EFT	IRS, TAX #42634996	41.56	40,091.14		41.56							
7/6/2012	EFT	KS. TAX #218750029272	20.00	40,071.14								20.00	
7/16/2012	3560	ANDALE FARMERS COOPERATIVE = BILL'S	49.92	40,021.22		49.92							
	3561	BENTLEY SAND CO.	220.34	39,800.88					220.34				
	3563	BILL YOUNG	208.34	39,592.54		208.34							
7/18/2012	3564	JEFF STEIN	390.57	39,201.97		390.57							
	3565	J.L. UNRUH	394.11	38,807.86					394.11				
7/20/2012	EFT	IRS, TAX #04514647	137.09	38,670.77		137.09							
8/16/2012	3567	CHARLSEN INSURANCE AGENCY	5,164.00	33,506.77							5,164.00		
	3570	JEFF STEIN	228.81	33,277.96		228.81							
	3571	BILLYOUNG	171.01	33,106.95		171.01							
8/20/2012	EFT	IRS, TAX #20770983	64.36	33,042.59		64.36							

Projected Receipts:	-
YTD Receipts:	17,711.73

Sedgwick Township
Machine Fund Receipts

2012 Projected Receipts:
0.00

2012

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other	Transfer				
7/6/2012	7-3, CONRAD SEILER, AC 545	8,000.00	-8,000.00			8,000.00					
12/29/2012	TRANSFER FROM ROAD FUND	9,711.73	-17,711.73				9,711.73				
Total		17,711.73		0.00	0.00	8,000.00	9,711.73	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 17,711.73

Note: The 'Total' and 'Reconciling total' should be equal.

2012 Budget Authority:	0.00	
Less YTD Expenditures:	30,500.00	Exceed Authority
Remaining Exp Authority:	(30,500.00)	

2012

Sedgwick Township

Machine Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
23,788.21	0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
9/5/2012	3801	BRUMA IMPLEMENT, CASE IH TRACTOR	30,500.00	-30,500.00					30,500.00				
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Total			30,500.00		0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 30,500.00

Note: The 'Total' and 'Reconciling total' should be equal.

Sedgwick Township
Fire Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
0.00	21,600.00

2012 Budget Authority:	21,600.00	
Less YTD Expenditures:	21,630.62	Exceed Authority
Remaining Exp Authority:	(30.62)	2012

Expenditures Detail											
Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	City of Sedgwick						
1/21/2012	3507	CITY OF SEDGWICK	11,297.65	10,302.35	11,297.65						
3/21/2012	3530	CITY OF SEDGWICK	1,006.84	9,295.51	1,006.84						
6/6/2012	3549	CITY OF SEDGWICK	6,299.99	2,995.52	6,299.99						
9/21/2012	3813	CITY OF SEDGWICK	2,634.49	361.03	2,634.49						
11/6/2012	3822	CITY OF SEDGWICK	122.38	238.65	122.38						
12/28/2012	3844	CITY OF SEDGWICK	269.27	(30.62)	269.27						
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Total			21,630.62		21,630.62	-	-	-	-	-	-

Reconciling total for all expenditures. 21,630.62

Projected Receipts:	4,500.00
YTD Receipts:	3,858.42

**Sedgwick Township
Noxious Weed Fund Receipts**

2012

2012 Projected Receipts:
4,500.00

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Other					
1/21/2012	HARVEY COUNTY TREASURER	1,957.58	2,542.42	1,957.58						
3/21/2012	HARVEY COUNTY TREASURER	190.03	2,352.39	190.03						
6/6/2012	HARVEY COUNTY TREASURER	1,110.37	1,242.02	1,110.37						
9/21/2012	HARVEY COUNTY TREASURER	511.51	730.51	511.51						
11/1/2012	HARVEY COUNTY TREASURER	26.27	704.24	26.27						
12/28/2012	HARVEY COUNTY TREASURER	62.66	641.58	62.66						
Total		3,858.42		3,858.42	-	-	-	-	-	-

Reconciling total for all receipts detail 3,858.42
Note: The 'Total' and 'Reconciling total' should be equal.

Sedgwick Township

Noxious Weed Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
6.12	4,500.00

2012 Budget Authority:	4,500.00
Less YTD Expenditures:	4,500.00
Remaining Exp Authority:	-

2012

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	MoWages & Taxes	Ditch Spraying	Repairs	Supplies	Equipment	Insurance	Fuel & Oil	Buildings	
6/14/2012	3554	TIM STEIN	170.00	4,330.00	170.00								
9/17/2012	3806	ANDALE FARMERS COOPERATIVE, DIESEL	500.00	3,830.00							500.00		
	3807	HARVEY COUNTY, NOXIOUS WEED DEPT.	2,149.02	1,680.98		2,149.02							
10/17/2012	3818	TED STEIN, REPAY MOWER PARTS	109.55	1,571.43			109.55						
	3819	CHARLSEN INS. AGENCY, CASE-IH TRACTOR	389.00	1,182.43						389.00			
12/18/2012	3839	HALSTEAD TIRE, 14.9 X 28 R1 FWD	1,157.25	25.18			1,157.25						
12/28/2012	3845	STEIN FARM REPAIR, RIM	25.18	0.00			25.18						
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		Total	4,500.00		170.00	2,149.02	1,291.98	-	-	389.00	500.00	-	-

Reconciling total for all expenditures. 4,500.00

Note: The 'Total' and 'Reconciling total' should be equal.

Sedgwick Township

**UNPAID BILLS AT DECEMBER 31 FOR
 THE YEAR OF 2012**

Date Ordered	Owed To	Description	General Fund	Road Fund	Machine Fund	Fire Fund	NOXIOUS Weed Fund	Fund	Fund	Fund	Fund
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00