

**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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	0.00	5,926.85	5,670.00	256.85	0.00
Road	0.00	74,902.44	74,028.00	874.44	0.00
Special Machinery	25,147.63	19,386.04	0.00	44,533.67	0.00
Fire Protection	0.00	23,939.26	23,939.26	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA - Flood	0.00	26,182.13	19,875.82	6,306.31	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	25,147.63	150,336.72	123,513.08	51,971.27	0.00

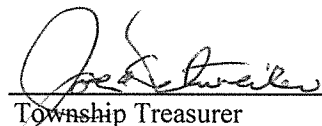
Total Cash Balance for all Funds

51,971.27

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, 2014.

Date: January 2, 2015


Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this ____ day of _____ _____ County Clerk

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

Road Fund Expenditures

Remaining
Cash
Balance:
874.44

2014

2014 Budget Authority: 74,028.00
Less YTD Expenditures: 74,028.00
Remaining Budget Auth: 0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts
2-Jan	EFT	2013, Ks. Withholding TAX #400220927620		242.00								
17-Jan	3966	TED STEIN, perdiem	595.00									
	3967	DARREN HUGHES, perdiem	595.00									
	3968	JOE DETWEILER, perdiem	595.00									
	3971	ANDALE FARMERS CO-OP, Bill's GAS		53.13								
	3972	JEFF STEIN		77.57								
	3773	BILL YOUNG, 339.09 - 53.13		285.96								
21-Jan	EFT	ELECTRONIC IRS 941 TAX #45082300		95.67								
17-Feb	3977	ANDALE FARMERS CO-OP, Bill's GAS		59.74								
	3978	HALSTEAD TIRE, repair				12,000.00				15.00		
	3979	DEERE CREDIT INC, grader payment								200.42		
	3980	POWERPLAN, repairs										
	3981	JEFF STEIN		109.90								
	3982	BILL YOUNG, 775.63 - 59.74		715.89								
18-Feb	EFT	ELECTRONIC IRS 941 TAX #91159103		242.94								
17-Mar	3986	ANDALE FARMERS CO-OP, Bill's GAS		112.82	295.19							
	3987	Bumper to Bumper of Newton, Ks.								192.80		
	2988	M & M REPAIR, Bill's Gloves		35.96						82.66		
	3989	POWERPLAN, Service Call, repairs								1,068.73		
	3990	BILL YOUNG, 386.50 - 148.78		237.72								
18-Mar	EFT	ELECTRONIC IRS 941 TAX #20603554		98.00								
18-Apr	3994	Stein Farm Repair, repair Case/IH tractor								84.73		
	3995	POWER PLAN, Drag Blade & freight								505.19		
	3996	M & M REPAIR, Parts		129.29						53.63		
	3997	JEFF STEIN		371.72								
	3998	BILL YOUNG		113.98								
21-Apr	EFT	ELECTRONIC IRS 941 TAX #83426458										
22-Apr												
15-May	4002	ANDALE FARMERS CO-OP,496.1 gal D Fuel			1,661.94							
	4003	JEFF STEIN		207.33								
	4004	BILL YOUNG		250.20								
16-May	EFT	ELECTRONIC IRS 941 TAX #83154866		95.94								
16-Jun	4008 F	ANDALE FARMERS CO-OP,900.2 gal D Fuel			2,010.45							
	4009	M & M REPAIR, Bill's Gloves		28.50						22.98		
	4011	STEIN FARM REPAIR,INC, CaseIH repair r-f										
	4012	JEFF STEIN		135.75						361.43		
	4013	BILL YOUNG, - Gloves 28.50		733.28								
17-Jun	EFT	ELECTRONIC IRS 941 TAX #72834144		244.93								
15-Jul												
15-Jul	4019	Bumper to Bumper, batteries, brake cleaner, mir								304.60		
	4020	BENTLEY SAND CO, 1 load road gravel					61.88					

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts
	4022	TED STEIN, Tim, mowed road ditches		400.00								
	4023	JEFF STEIN		161.61								
	4024	BILL YOUNG		612.70								
16-Jul	EFT	ELECTRONIC IRS 941 TAX #13901757		197.38								
15-Aug	4028	BENTLEY SAND CO., 2 loads road gravel					116.07					
	4029	M & M REPAIR, all Bills		88.08								
	4030	HALSTEAD TIRE, tire,rim,foam filled, s-plow								105.75		
	4031	TED STEIN, Tim, mowed road ditches		375.00								
	4032	JEFF STEIN		200.40								
	4033	BILL YOUNG		369.54								
18-Aug	EFT	ELECTRONIC IRS 941 TAX #35833508		154.97					5,568.00			
20-Aug	4034 +	CHARLSEN INS.AGENCY, # PN2D58059										
15-Sep	4038	JEFF STEIN		51.72								
	4039	BILL YOUNG		267.98								
	4040	TIM STEIN		285.91								
16-Sep	EFT	ELECTRONIC IRS 941 TAX #84903859		136.28								
15-Oct	4044	BUMPER TO BUMPER, oil filter, Case/IH								10.34		
	4045	POWERPLAN, Bonnell replacement blades								503.46		
	4046	HvCo Noxious Weed, spray, road ditched									2,153.36	
	4047	JEFF STEIN		129.29								
	4048	BILL YOUNG		221.57								
	4049	TIM STEIN		379.58								
16-Oct	EFT	ELECTRONIC IRS 941 TAX #62490726		163.14								
15-Nov	4054	ANDALE FARMERS CO-OP, tied & road D		65.53	2,790.31							
	4057	M & M REPAIR, all Bills		63.86								
	4059	BILL YOUNG, (391.43) -65.53 gas, -63.86,		262.04								
	4960	TIM STEIN		150.07								
17-Nov	EFT	ELECTRONIC IRS 941 TAX #815745 81		126.01								
10-Dec	4065	JEFF STEIN, CHRISTMAS/Bonus		246.58								
	4066	BILL YOUNG, CHRISTMAS/Bonus		263.05								
	4067	TIM STEIN, CHRISTMAS/Bonus		223.87								
15-Dec	4071	CPI PIPE & STEEL Inc., steel pipe culverts										8,878.40
	4072	M & M REPAIR, Bills, 37.42		37.42						16.32		
	4073	STEIN FARM REPAIR, repair road drag								500.57		
	4074	BILL YOUNG, - M&M 37.42		711.58								
	4075	TIM STEIN		687.43								
16-Dec	EFT	ELECTRONIC IRS 941 TAX #94136860		562.12								
29-Dec	4077	ANDALE FARMERS CO-OP, dd,rd, Bills Gas TRANSFERRED to Special Machine Fund		163.64	1,798.21			18,444.01				

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches	Culverts
		Total	1,785.00	12,436.57	8,556.10	12,000.00	177.95	18,444.01	5,568.00	4,028.61	2,153.36	8,878.40

Total expenditures

Projected Receipts:	0.00
YTD Receipts:	19,386.04

2014

**Sedgwick Township
Special Machinery Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
29-Dec	TRANSFERRED from General Fund				942.03					
	TRANSFERRED from Road Fund				18,444.01					
Total		0.00	0.00	0.00	19,386.04	0.00	0.00	0.00	0.00	0.00

Total Receipts

Remaining Cash Balance: 44,533.67

Sedgwick Township
Special Machinery Fund Expenditures

2014

Expenditures Detail																	
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid				
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Total											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditures													0.00				

Sedgwick Township

FEMA - Flood Fund Receipts

2014

Projected Receipts:	0.00
YTD Receipts:	26,182.13

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
22-Apr	STATE of KANSAS, T.A.G., 2013 FLOOD			26,182.13						
	Total	0.00	0.00	26,182.13	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

