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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	429.43	6,993.25	6,703.00	719.68	0.00
Road	972.54	75,751.77	76,723.31	1.00	0.00
Special Machinery	48,874.27	258.70	93.68	49,039.29	0.00
Fire Protection	113.87	25,485.01	25,598.88	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA - Flood	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	50,390.11	108,488.73	109,118.87	49,759.97	0.00

Total Cash Balance for all Funds 49,759.97

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, 2016.

Date: Jan. 12, 2017

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

RECEIVED
JAN 12 2017
Harvey County Clerk

Projected Receipts:	6,703.00
YTD Receipts:	6,993.25

Sedgwick Township **2016**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
4-Jan	Harvey County Tres. 2015, $107.74									0.00	0.00
22-Jan	TREASURER of HARVEY COUNTY	3,388.39								3,388.39	-3,388.39
22-Mar	TREASURER of HARVEY COUNTY	548.42								548.42	-3,936.81
8-Jun	TREASURER of HARVEY COUNTY	2,301.53								2,301.53	-6,238.34
23-Sep	TREASURER of HARVEY COUNTY	542.12								542.12	-6,780.46
17-Oct	TREASURER of HARVEY COUNTY	92.57								92.57	-6,873.03
28-Dec	Harvey County Tres. 2015, $107.74	120.22								120.22	-6,993.25
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	6,993.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,993.25	

Total Receipts 6,993.25

Sedgwick Township

General Fund Expenditures

Remaining Cash Balance:
719.68

2016

2016 Budget Authority:	6,703.00
Less YTD Expenditures:	6,703.00
Remaining Budget Auth:	0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Other	Repairs	Buildings	Transfer	Mileage	Insurance	Amount Paid	Budget Authority Remaining
18-Jan	4192	WESTAR ENERGY			25.19								25.19	6,677.81
	4193	KANSAS GAS SERVICE			84.78								84.78	6,593.03
17-Feb	4197	WESTAR ENERGY			28.86								28.86	6,564.17
	4198	WESTAR ENERGY			115.77								115.77	6,448.40
	4199	Bumper to Bumper, shop towels, red, paint marker							39.80				39.80	6,408.60
	4200	M.M Repair, gas line connector							18.99				18.99	6,389.61
16-Mar	4207	WESTAR ENERGY			24.62								24.62	6,364.99
	4208	KANSAS GAS SERVICE			66.91								66.91	6,298.08
14-Apr	4216	WESTAR ENERGY			24.30								24.30	6,273.78
	4217	KANSAS GAS SERVICE			40.13								40.13	6,233.65
	4218	Harvey County Independent, publish 2015 annual report		120.00									120.00	6,113.65
16-May	4227	WESTAR ENERGY			26.73								26.73	6,086.92
	4228	KANSAS GAS SERVICE			36.35								36.35	6,050.57
	4229	Ted Stein, repay for broken shop window						15.70					15.70	6,034.87
15-Jun	4235	WESTAR ENERGY			28.18								28.18	6,006.69
	4236	KANSAS GAS SERVICE			37.40								37.40	5,969.29
23-Jun	4242	H.C.Clerk, help preparation of 2017 Budget		100.00									100.00	5,869.29
19-Jul	4243	WESTAR ENERGY			24.58								24.58	5,844.71
	4244	KANSAS GAS SERVICE			37.39								37.39	5,807.32
	4245	H.C.Independent, publish 2017 Budget		96.00									96.00	5,711.32
15-Aug	4251	WESTAR ENERGY			25.84								25.84	5,685.48
	4252	KANSAS GAS SERVICE			37.42								37.42	5,648.06
15-Sep	4258	WESTAR ENERGY			24.48								24.48	5,623.58
	4259	KANSAS GAS SERVICE			37.34								37.34	5,586.24
	4260	Joe Detweiler, Re Pay printer ink and paper				97.48							97.48	5,488.76
	4261-2	Charlsen Ins.Agen., Property & Linebacker										1,951.00	1,951.00	3,537.76
17-Oct		New BANK DEPOSIT Book				5.00							5.00	3,532.76
19-Oct	4270	WESTAR ENERGY			24.79								24.79	3,507.97
	4271	KANSAS GAS SERVICE			39.00								39.00	3,468.97
15-Nov	4276	WESTAR ENERGY			24.38								24.38	3,444.59
	4277	KANSAS GAS SERVICE			37.15								37.15	3,407.44
14-Dec	4283	Charlies Restaurant, Christmas Dinner					82.83						82.83	3,324.61
15-Dec	4284	TED STEIN,. Perdieum	255.00										255.00	3,069.61
	4285	MATT INLOW,. Perdieum	255.00										255.00	2,814.61
	4286	JOE DETWEILER,. Perdieum	255.00										255.00	2,559.61
	4287	WESTAR ENERGY			25.63								25.63	2,533.98
	4288	WESTAR ENERGY			47.53								47.53	2,486.45
28-Dec		TRANSFER to ROAD Fund								2,486.45			2,486.45	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	765.00	316.00	924.75	102.48	82.83	15.70	58.79	2,486.45	0.00	1,951.00	6,703.00	
												Total expenditures	6,703.00	

Projected Receipts:	76,750.00
YTD Receipts:	75,751.77

Sedgwick Township **2016**

Road Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
4-Jan	Harvey County Tres. 2015, $313.70									0.00
6-Jan	CHECKING INTEREST, TO Equip Fund									0.00
20-Jan	ANDALE CO-OP CO., Dividend, STOCK									0.00
22-Jan	TREASURER of HARVEY COUNTY	35,150.34								35,150.34
31-Jan	CHECKING INTEREST									0.00
29-Feb	CHECKING INTEREST									0.00
15-Mar	KANZA CO-OP ASSOC., Dividend									0.00
22-Mar	TREASURER of HARVEY COUNTY	5,642.35								5,642.35
31-Mar	CHECKING INTEREST									0.00
8-Jun	TREASURER of HARVEY COUNTY	23,909.46								23,909.46
23-Sep	TREASURER of HARVEY COUNTY	7,168.60								7,168.60
17-Oct	TREASURER of HARVEY COUNTY	760.19								760.19
28-Dec	TREASURER of HARVEY COUNTY	540.70								540.70
28-Dec	TRANSFERRED from GENERAL Fund				2,486.45					2,486.45
28-Dec	TRANSFERRED from SPECIAL MACHINE				93.68					93.68
										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
	Total	**73,171.64**	**0.00**	**0.00**	**2,580.13**	**0.00**	**0.00**	**0.00**	**0.00**	**75,751.77**
									Total Receipts	**75,751.77**

Sedgwick Township

Road Fund Expenditures

Remaining Cash Balance:
1.00

2016

2016 Budget Authority:	76,750.00
Less YTD Expenditures:	76,723.31
Remaining Budget Auth:	26.69

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches Cleanimg	Culverts	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
12-Jan	EFT	KS Withholding TAX 4th Qtr '15 #60118XY4423C		57.00									57.00	76,693.00
18-Jan	4188	TED STEIN, perdieum	595.00										595.00	76,098.00
	4189	MATT INLOW, perdieum	595.00										595.00	75,503.00
	4190	JOE DETWEILER, perdieum	595.00										595.00	74,908.00
	4194	Andale Farmers Co-op, c.rd.diesel, tractor oil			132.88								132.88	74,775.12
	4194	TIM STEIN		567.91									567.91	74,207.21
	4195	BILL YOUNG		417.13									417.13	73,790.08
19-Jan	EFT	ELECTRONIC IRS 941, #92900344		265.92									265.92	73,524.16
17-Feb	4201	J.L.Unruh, repair sand truck hoist								1,329.82			1,329.82	72,194.34
	4202	KANZA Co-op, diesel motor oil			150.44								150.44	72,043.90
	4203	POWERPLAN, 2-oils M&H, 2-filters, 10-blades=1,215,10			2,859.36					blades			2,859.36	69,184.54
	4204	DEERE CREDIT Inc., grader lease/payment				12,000.00							12,000.00	57,184.54
	4205	TIM STEIN		272.59									272.59	56,911.95
	4206	BILL YOUNG		322.31									322.31	56,589.64
18-Feb	EFT	ELECTRONIC IRS 941, #73395917		139.19									139.19	56,450.45
16-Mar	4210	KANZA Co-op, Bill's gas		38.34									38.34	56,412.11
	4211	J.L.Unruh, 2 lds KGE rock					862.21						862.21	55,549.90
	4212	POWERPLAN, 4-cutting edge blades								506.16			506.16	55,043.74
	4213	TIM STEIN		404.43									404.43	54,639.31
	4214	BILL YOUNG		263.05									263.05	54,376.26
17-Mar	EFT	ELECTRONIC IRS 941, #20608294		163.54									163.54	54,212.72
8-Apr	EFT	KS Withholding TAX 1st Qtr '16 #609883Z8562Y		38.00									38.00	54,174.72
14-Apr	4219	Berry Tractor & Equip., 4 Blades for Rd Drag								381.60			381.60	53,793.12
	4220	POWERPLAN, Grader fan belt &								110.50			110.50	53,682.62
	4221	HOWARD's Inc., 2 & 2 Blades for Mower								159.32			159.32	53,523.30
	4222	J.L.Unruh, 1 ld Dirty Pea Gravel					381.47						381.47	53,141.83
	4223	KANZA Co-op, 1162.81 D.Diesel, 43.00 Gas		43.00	1,162.81								1,205.81	51,936.02
20-Jan		Andale Farmers Co-op,. Stock Dividend			(187.14)								-187.14	52,123.16
15-Mar		Kanza Co-op Assn., Dividend			(218.76)								-218.76	52,341.92
14-Apr		State of KS., FEMA Disaster #4230, Ck.,#61354					(29,417.07)						-29,417.07	81,758.99
	4224	Stein Farm Repair, #970, hydrolic hose repair								79.80			79.80	81,679.19
	4225	TIM STEIN		382.03									382.03	81,297.16
15-Apr	EFT	ELECTRONIC IRS 941, #218827998		82.94									82.94	81,214.22
18-Apr	4226	Murphy Tractor & Equip., New Bonnell model 312				14,500.00							14,500.00	66,714.22
16-Mar	4212	DEERE CREDIT Inc., grader Paid in Full				18,608.98							18,608.98	48,105.24
20-Apr		Kanza Co-op Assn., Dividend			(34.87)								-34.87	48,140.11
16-May	4230	Halstead Tire, repair rear tractor tire								60.00			60.00	48,080.11
	4231	Harvey County R&B., sign, flexable safty refectors					278.76						278.76	47,801.35
	4232	TIM STEIN		1,004.15									1,004.15	46,797.20
	4223	BILL YOUNG		369.72									369.72	46,427.48
25-May	EFT	ELECTRONIC IRS 941, #		405.77									405.77	46,021.71
15-Jun	4237	KANZA Co-op Assn,.Diesel-503.0,Gas-28.78		53.12	880.25								933.37	45,088.34
	4238	Bentley Sans Co., Bll hauled two loads RG					302.85						302.85	44,785.49
	4239	JL Unruh, Four loads KGE Rock					1,709.13						1,709.13	43,076.36
	4240	TIM STEIN		261.05									261.05	42,815.31
	4241	BILL YOUNG		357.87									357.87	42,457.44
	EFT	ELECTRONIC IRS 941, #44226009		148.16									148.16	42,309.28
19-Jul	4246	Kanza Co-op Assn,. Bill's gas, Qty. 27.46		61.66									61.66	42,247.62

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches Cleanimg	Culverts	Amount Paid	Authority Remaining
	4247	J.L.Unruh,. Road Gravel and Rock					6,908.40						6,908.40	35,339.22
	4248	Ted Stein,. RePay for Log Chain								99.99			99.99	35,239.23
	4249	TIM STEIN		537.27									537.27	34,701.96
	4250	BILL YOUNG		891.08									891.08	33,810.88
21-Jul	EFT	ELECTRONIC IRS 941#, #44744315		421.28									421.28	33,389.60
27-Jul	EFT	KS Withholding TAX 2nd Qtr '16 #6208ZPK6B2B		55.00									55.00	33,334.60
15-Aug	4253	Bumper to Bumper Newton, Parts, 3 cans R134								13.23			13.23	33,321.37
	4254	KANZA, bill 91 gas 28.91, clear rd diesel 25.73		62.05	51.11								113.16	33,208.21
	4255	TIM STEIN		454.15									454.15	32,754.06
	4256	SHAY FECKNER, 35.hrs contract labor		420.00									420.00	32,334.06
	4257	BILL YOUNG, 62.5 + 8 hrs from July = 70.5		850.60									850.60	31,483.46
16-Aug	EFT	ELECTRONIC IRS 941#, #82033590		380.00									380.00	31,103.46
15-Sep	4261-2	Charlsen Ins. Agen., Gen.Liability, Truck, Inland Marine, Workers Compensation							5,346.00				5,346.00	25,757.46
	4262	Kanza Co-op Assn., Bill's gas, Qty. 23.86		50.48									50.48	25,706.98
	4263	Bumper to Bumper Newton, Parts, Case Brake Cleaner, 3 Rolls Shop Towels			51.72								51.72	25,655.26
	4264	Budde Enterprises, Trachoe, 22 hrs @ 140.00, ClClean Ditches,		Culvert Work							3,080.00		3,080.00	22,575.26
	4265	J.L, Unruh, 15 loads Road Gravel and Rock					4,712.55						4,712.55	17,862.71
	4266	TIM STEIN, 57 hrs.		588.99									588.99	17,273.72
	4267	SHAY FECKNER, 9. hrs., contract labor		108.00									108.00	17,165.72
	4268	BILL YOUNG, 57 hrs.		699.59									699.59	16,466.13
16-Sep	EFT	ELECTRONIC IRS 941# , #13501751		361.83									361.83	16,104.30
19-Oct	4272	J.L. Unruh, 8 loads hc, dwg, 1 1/2" c rock					2,935.36						2,935.36	13,168.94
	4273	KANZA, bill 91 gas qty 28.17		63.02									63.02	13,105.92
	4274	TIM STEIN, 54.0 hrs		560.36									560.36	12,545.56
	4275	BILL YOUNG, 20.0 hrs		261.05									261.05	12,284.51
20-Oct	ESP	KS Withholding TAX 3rd Qtr '16 #6293258RX82B		121.00									121.00	12,163.51
	EFT	ELECTRONIC IRS 941#, #93186242		212.18									212.18	11,951.33
15-Nov	4278	Kanza Co-op Assn., Bill's gas, Qty. 15,14		33.39									33.39	11,917.94
	7279	H.C. Noxious Weed Dept., spray read ditches									3,167.13		3,167.13	8,750.81
	4280	J.L. Unruh, 7 lds,. RG, 1 1/2" clean, KGE					2,710.53						2,710.53	6,040.28
	4281	Stein Farm Repair, Fuel Conditioner			121.24								121.24	5,919.04
	4282	TIM STEIN, 36.0 hrs., BILL, zero hrs.= 0		379.57									379.57	5,539.47
16-Nov	EFT	ELECTROMIC IRS 941#, #25941090		96.85									96.85	5,442.62
15-Dec	4289	Charlsen Ins Agen., New Road Grader							149.00				149.00	5,293.62
	4290	Budde Enterprises, Trachoe rental									2,100.00		2,100.00	3,193.62
	4291	Kanza Co-op Assn., 800,10 Gal Dyed Diesel			1,544.78								1,544.78	1,648.84
	4292	TIM STEIN, 25.5 + 20.0 hrs		454.15									454.15	1,194.69
	4293	BILL YOUNG 37.0 + 20.0 hrs		699.59									699.59	495.10
16-Dec	EFT	ELECTRONIC IRS 941#, #71537677		321.01									321.01	174.09
	ESA	Ks, Withholding TAX 4th Qtr '16 #6350K6z6k42J		55.00									55.00	119.09
28-Dec	4294	J&H Farm Equip., Hose Ends for New Grader								92.40			92.40	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69
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													0.00	26.69
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													0.00	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Oil	Equipment	Road Materials	Transfers	Insurance	Repairs	SPRAY, Road Ditches Cleaning	Culverts	Amount Paid	Authority Remaining
													0.00	26.69
													0.00	26.69
													0.00	26.69
													0.00	26.69
		Total	**1,785.00**	**15,256.37**	**6,513.82**	**45,108.98**	**-8,615.81**	**0.00**	**5,495.00**	**2,832.82**	**8,347.13**	**0.00**	**76,723.31**	

Total expenditures **76,723.31**

Projected Receipts:	**0.00**
YTD Receipts:	**258.70**

Sedgwick Township **2016**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	2015, CHECKING INTEREST, 2015		9.40							9.40
31-Jan	CHECKING INTEREST		18.50							18.50
29-Feb	CHECKING INTEREST		26.74							26.74
31-Mar	CHECKING INTEREST		19.83							19.83
30-Apr	CHECKING INTEREST		19.59							19.59
31-May	CHECKING INTEREST		20.10							20.10
30-Jun	CHECKING INTEREST		25.88							25.88
31-Jul	CHECKING INTEREST		27.69							27.69
31-Aug	CHECKING INTEREST		25.18							25.18
30-Sep	CHECKING INTEREST		23.23							23.23
31-Oct	CHECKING INTEREST		22.39							22.39
30-Nov	CHECKING INTEREST		20.17							20.17
										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
	Total	**0.00**	**258.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.70**

Total Receipts **258.70**

Sedgwick Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
49,039.29

2016

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
			Expenditures Detail										
28-Dec		Transfer to Road Fund								93.68			93.68
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.68	0.00	0.00	93.68

Total expenditures 93.68

Projected Receipts:	**26,500.00**
YTD Receipts:	**25,485.01**

Sedgwick Township **2016**

Fire Protection Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
	Harvey County Tres. 2015, $113.87									0.00
22-Jan	TREASURER of HARVEY COUNTY	13,328.78								13,328.78
22-Mar	TREASURER of HARVEY COUNTY	1,442.61								1,442.61
8-Jun	TREASURER of HARVEY COUNTY	8,239.67								8,239.67
23-Sep	TREASURER of HARVEY COUNTY	1,991.94								1,991.94
17-Oct	TREASURER of HARVEY COUNTY	282.20								282.20
28-Dec	TREASURER of HARVEY COUNTY	199.81								199.81
										0.00
										0.00
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										0.00
										0.00
	Total	**25,485.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,485.01**

Total Receipts **25,485.01**

Sedgwick Township

Fire Protection Fund Expenditures

Remaining Cash Balance:
0.00

2016

2016 Budget Authority:	26,500.00
Less YTD Expenditures:	25,598.88
Remaining Budget Auth:	901.12

Date	Check Number	Paid to/Description	Expenditures Detail: City of Sedgwick									Other	Amount Paid	Budget Authority Remaining
17-Jan	4196	CITY of SEDGWICK, KS	13,442.65										13,442.65	13,057.35
14-Apr	4215	CITY of SEDGWICK, KS	1,442.61										1,442.61	11,614.74
15-Jun	4234	CITY of SEDGWICK, KS	8,239.67										8,239.67	3,375.07
19-Oct	4269	CITY of SEDGWICK, KS	2,274.14										2,274.14	1,100.93
28-Dec	4245	CITY of SEDGWICK, KS	199.81										199.81	901.12
													0.00	0.00
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													0.00	0.00
													0.00	0.00
		Total	25,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,598.88	

Total expenditures 25,598.88