

**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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	719.68	5,425.29	3,243.43	2,901.54	0.00
Road	1.00	79,499.79	72,821.97	6,678.82	0.00
Special Machinery	49,039.29	0.00	0.00	49,039.29	0.00
Fire Protection	0.00	26,960.65	26,960.65	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	49,759.97	111,885.73	103,026.05	58,619.65	0.00

Total Cash Balance for all Funds 58,619.65

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, 2017.

James L Gillespie
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 1-11-2018

Township Trustee

Filed this ____ day of _____ _____ County Clerk

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

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**Monthly Report of Sedgwick Township
Harvey County, Kansas**

Enter Cash Balance Date or Last Check Date: Dec 19 2017

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec 19 2017	Unpaid Bills Dec 19 2017	Remaining Spending Authority	Budget Receipts Expected	Budget Authority
General	719.68	5,425.29	3,243.43	2,901.54	0.00	3,459.57	1,277.71	6,703.00
Road	1.00	79,499.79	72,821.97	6,678.82	0.00	2,758.03	-3,919.79	75,580.00
Special Machinery	49,039.29	0.00	0.00	49,039.29	0.00	0.00	0.00	0.00
Fire Protection	0.00	26,960.65	26,960.65	0.00	0.00	1,039.35	1,039.35	28,000.00
	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	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	49,759.97	111,885.73	103,026.05	58,619.65	0.00	7,256.95	-1,602.73	110,283.00

Total Cash Balance for all Funds

58,619.65

Projected Receipts: 6,703.00
YTD Receipts: 5,425.29

2017

Sedgewick Township
General Fund Receipts

Date	Received From	Receipts Detail							Projected Receipts Remaining
		County Treasurer	Interest Income	Other	Transfer				
23-Jan	TREASURER of HARVEY COUNTY	2,509.17						2,509.17	4,193.83
13-Jun	TREASURER of HARVEY COUNTY	1,635.20						1,635.20	2,558.63
14-Oct	TREASURER of HARVEY COUNTY	401.52						401.52	2,157.11
15-Mar	TREASURER of HARVEY COUNTY	235.70						235.70	1,921.41
15-Sep	TREASURER of HARVEY COUNTY	68.51						68.51	1,852.90
30-Nov	Legacy Bank Interest - YTD		435.10					435.10	1,417.80
Dec 29 17	TREASURER of HARVEY COUNTY	140.09						140.09	1,277.71
Total		4,990.19	435.10	0.00	0.00	0.00	0.00	0.00	5,425.29
Total Receipts									5,425.29

2017 Budget Authority: 75,580.00
Less YTD Expenditures: 72,821.97
Remaining Budget Auth: 2,758.03

2017

Remaining Cash Balance: 6,678.82

**Sedgwick Township
Road Fund Expenditures**

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
17-Jan	4301	Kanza Co-op, Sand Truck Rd Diesel			239.20							239.20	75,340.80
17-Jan	4302	J L Unruh, Rock, Rd Gravel					3,320.88					3,320.88	72,019.92
17-Jan	4303	Bill Young		355.87								355.87	71,664.05
17-Jan	4296	Dan Andrew per diem	595.00									595.00	71,069.05
17-Jan	4297	Matt Inlow per diem	595.00									595.00	70,474.05
17-Jan	4298	Jim Gillespie	595.00									595.00	69,879.05
30-Jan	EFT			90.26								90.26	69,788.79
7-Feb	4306	Northridge Sand					200.55					200.55	69,588.24
8-Feb	4307	Kanza Coop			177.39							177.39	69,410.85
2 8 17	4308	Bill Young		355.87								355.87	69,054.98
2 17 17	4309	Carquest			241.98							241.98	68,813.00
3 13 2017	4313	PowerPlan				196.56						196.56	68,616.44
3 13 2017	4315	Equipment				151.09						151.09	68,465.35
3 13 2017	4317	Abilene Machine				235.00						235.00	68,230.35
3 13 2017	4318	J L Unruh, Rock, Rd Gravel					1,714.50					1,714.50	66,515.85
14-Mar	4319	Brian Holdeman		486.13								486.13	66,029.72
16-Apr	4329	PowerPlan				196.56						196.56	65,833.16
16-Apr	4330	TJD LLC road work 72 nd st		75.00								75.00	65,758.16
16-Apr	4331	Kanza Co-op			2,733.90							2,733.90	63,024.26
3-May	4332	Dan Andrew - classes		225.00								225.00	62,799.26
3-May	4333	Straub International			415.66							415.66	62,383.60
3-May	4334	Power Plan - grader blades			724.98							724.98	61,658.62
3-May	4336	Dan Andrew - Fuel			97.00		390.94					97.00	61,561.62
13-May	4335	Central Sand gravel										390.94	61,170.68
13-May	4337	Halstead Tire			52.63							52.63	61,118.05
13-May	4340	Carquest			190.79							190.79	60,927.26
13-May	4341	Northridge Sand					61.69					61.69	60,865.57
13-May	4342	TJD LLC road work 72 nd st -Culverts									700.00	700.00	60,165.57
13-May	4343	Brian Holdeman		946.77								946.77	59,218.80
13-May	4344	Jeff DeHaven		90.00								90.00	59,128.80
13-May	4345	Jeb Schroeder		240.00								240.00	58,888.80
13-Jun	4349	Power Plan					1,808.64					1,808.64	57,080.16
13-Jun	4350	D-H Const.					1,426.00					1,426.00	55,654.16
13-Jun	4351	D-H Const.					2,125.00					2,125.00	53,529.16
13-Jun	4352	Kanza COOP			61.56							61.56	53,467.60
13-Jun	4353	Bently Sand					683.79					683.79	52,783.81
13-Jun	4354	Northridge Sand					198.97					198.97	52,584.84
13-Jun	4355	Bently Sand					986.59					986.59	51,598.25
14-Jun	4357	Dan Andrew - Fuel			127.00							127.00	51,471.25
15-Jan	4358	Jeb Schroeder		249.34								249.34	51,221.91
21-Jun	4359	Jeff DeHaven		510.95								510.95	50,710.96
21-Jun	4360	Brian Holdeman		209.72								209.72	50,501.24
17-Jul	4365	M ? M Repair			374.49							374.49	50,126.75
17-Jul	4366	D&H Const.					1,075.00					1,075.00	49,051.75
17-Jul	4367	Straub International									226.63	226.63	48,825.12
18-Jul	4368	Terry Jacob		135.00								135.00	48,690.12
18-Jul	4369	Brian Holdeman		516.39								516.39	48,173.73
18-Jul	4370	Dan Andrew - contract labor		285.00								285.00	47,888.73
18-Jul	4372	Jeff DeHaven		521.33								521.33	47,367.40

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
18-Jul	42934	Jeb Schroeder		288.90								288.90	47,078.50
18-Jul	4374	North 81 Tractor				181.00						181.00	46,897.50
13-Aug	4375	Bently Sand					49.84					49.84	46,847.66
13-Aug	4376	Carquest			123.47							123.47	46,724.19
13-Aug	4377	Kansas Co-op			188.00							188.00	46,536.19
13-Aug	4378	Howards Mthope				313.34						313.34	46,222.85
13-Aug	4379	M M Repair				67.75						67.75	46,155.10
13-Aug	4380	Charlsen Insurance							7,581.00			7,581.00	38,574.10
14-Oct	4383	Jeff DeHaven		892.71								892.71	37,681.39
14-Oct	4384	Brian Holdeman		257.19								257.19	37,424.20
14-Oct	4385	Jeb Schroeder		117.74								117.74	37,306.46
14-Oct	4386	Kanas Dept. Of Labor		27.70								27.70	37,278.76
14-Oct	4388	Murphy Tractor				130.49						130.49	37,148.27
14 Oct	4389	Kanza Coop			2,852.98							2,852.98	34,295.29
14-Oct	4390	M-M Repair				92.86						92.86	34,202.43
14-Oct	4391	National Sign Co. Road Signs			487.96		652.42					1,140.38	33,062.05
14-Oct	4392	Bently Sand										652.42	33,062.05
14-Oct	4393	Carquest			31.00							31.00	33,031.05
14-Oct	4394	J-H Farm				208.99						208.99	32,822.06
18-Sep	4397	Brian Holdeman		578.80								578.80	32,243.26
18-Sep	4398	Jeff DeHaven		943.38								943.38	31,299.88
18-Sep	4399	Dan Andrew perdium		671.66								671.66	30,628.22
25-Sep	4401	Kansas Dept. Of Labor		5.02								5.02	30,623.20
10-Oct	4403	M M Repair			33.48							33.48	30,589.72
10-Oct	4404	Bently Sand					1,133.59					1,133.59	29,456.13
10-Oct	4405	Kanza COOP			87.00							87.00	29,369.13
14-Oct	4407	Carquest			101.84							101.84	29,267.29
14-Oct	4410	Bently Sand					59.87					59.87	29,207.42
10-Oct	4411	Bently Sand					429.86					429.86	28,777.56
10-Oct	4412	Jeff DeHaven										671.12	28,106.44
17-Oct	4413	Brian Holdeman		671.12								671.12	27,898.88
17-Oct	4414	D>H Construction		207.56								207.56	27,898.88
17-Oct	4415	D>H Construction		112.50								112.50	27,786.38
31-Oct	4415	Dan Andrew reimbursement			463.70							463.70	27,322.68
17-Nov	4416	Koehn Transport					2,420.59					2,420.59	24,902.09
17-Nov	4417	Carquest Truck Starter			347.92							347.92	24,554.17
17-Nov	4418	Bently Sand					122.05					122.05	24,432.12
19-Nov	4419	Howards Mthope				16.41						16.41	24,415.71
19-Nov	4420	M&M Repair Driver				85.00						85.00	24,330.71
19-Nov	4421	D&H Const.					1,349.54					1,349.54	22,981.17
19-Nov	4422	Jeff DeHaven			58.86							58.86	22,922.31
19-Nov	4423	Kanza COOP			40.00							40.00	22,882.31
21-Nov	4427	Kirts Super Ser. Truck starter		150.00								150.00	22,732.31
21-Nov	4428	Brian Holdeman		429.42								429.42	22,302.89
21-Nov	4429	Jeff DeHaven		978.08								978.08	21,324.81
21-Nov	4430	Terry Jobb Contract Labor		90.00								90.00	21,234.81
21-Nov	4431	Murphy Tractor				12,000.00						12,000.00	9,234.81
17-Dec	4432	CAN Surety Bond							100.00			100.00	9,134.81
17-Dec	4433	Bently Sand										100.00	9,034.81
17-Dec	4434	Kanza CO CP			226.30		496.86					723.16	8,311.65
17-Dec	4435	Murphy Tractor				1,706.68						1,706.68	6,604.97
17-Dec	4436	Jeff DeHaven		581.81								581.81	6,023.16
17-Dec	4437	Brian Holdeman		221.64								221.64	5,801.52
17-Dec	4440	Dan Andrew perdium		255.00								255.00	5,546.52
17-Dec	4441	Matt Inlow perdium		255.00								255.00	5,291.52
17-Dec	4442	Jim Gillespie - perdium		255.00								255.00	5,036.52
19-Dec	IRS	IRS 10 Months		1,555.71								1,555.71	3,480.81

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
19-Dec	4443	South Butler Quarry					289.68					289.68	3,291.13
27-Dec	IRS	IRS Payment Dec. Payroll		133.10								133.10	3,158.03
19-Dec	4444	Brian Holdeman		200.00								200.00	2,958.03
19-Dec	4445	Jeff DeHaven		200.00								200.00	2,758.03
												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	0.00
												0.00	0.00
												0.00	0.00
												0.00	0.00
												0.00	0.00
		Total	2,550.00	14,606.67	10,479.09	15,581.73	20,996.85	0.00	7,681.00	0.00	926.63	72,821.97	0.00

Total expenditures 72,821.97

Projected Receipts:	0.00
YTD Receipts:	-

2017

**Sedgwick Township
Special Machinery Fund Receipts**

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Receipts Detail			Amount Received
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									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	0.00
Total								0.00	0.00
								Total Receipts	0.00

Sedgwick Township
 Unpaid Bills at Year-End 2017 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being March made on the 8th day of 2018 with subsequent publications being made on the following dates _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this 9th day of March, 2018.

[Signature]

Notary Public

My commission expires: 08/24/2019

Publication Costs: \$5600



NOTICE

Published in The Harvey County Independent March 8, 2018

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Harvey County, Kansas

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Road	1.00	79,499.79	72,821.97	6,678.82	0.00
Special Machinery	49,039.29	0.00	0.00	49,039.29	0.00
Fire Protection	0.00	26,960.65	26,960.65	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	49,759.97	111,885.73	103,026.05	58,619.65	0.00

Total Cash Balance for all Funds 58,619.65

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, 2017.

[Signature]
Township Treasurer

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MAR 15 2018

Harvey County Clerk