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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	2,901.54	8,121.91	6,768.16	4,255.29	0.00
Road	6,678.82	76,029.03	74,468.14	8,239.71	0.00
Special Machinery	49,039.29	1,397.34	12,000.00	38,436.63	0.00
Fire Protection	0.00	29,094.36	26,370.81	2,723.55	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	58,619.65	114,642.64	119,607.11	53,655.18	0.00

Total Cash Balance for all Funds 53,655.18

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, 2018.

Jim Gillespie
Township Treasurer

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

Date: _____

Township Trustee

Filed this 14 day of Jan 2019

County Clerk

Examined and confirmed by the County Commission, 18 day of March 2018

County Clerk

RECEIVED
JAN 14 2019
Harvey County Clerk

Projected Receipts:	**6,703.00**
YTD Receipts:	**8,121.91**

Sedgwick Township **2018**

General Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
18-Jan	Harvey County Treasurer	3,766.37								3,766.37	2,936.63
19-Mar	Harvey County Treasurer	366.68								366.68	2,569.95
16-Jun	Harvey County Treasurer	2,476.95								2,476.95	93.00
9-Dec	Legacy Bank Interest		648.61							648.61	-555.61
22-Oct	Harvey County Treasurer	65.28								65.28	-620.89
9-Dec	Harvey County Treasurer	436.45								436.45	-1,057.34
28-Feb	Harvey County Treasurer	232.70								232.70	-1,290.04
12-Dec	Harvey County Treasurer	92.22								92.22	-1,382.26
1-Dec	Legacy Bank Interest		36.65							36.65	-1,418.91
										0.00	
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										0.00	
	Total	**7,436.65**	**685.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,121.91**	
									Total Receipts	**8,121.91**	

Sedgwick Township

General Fund Expenditures

Remaining Cash Balance:
4,255.29

2018

2018 Budget Authority:	**6,703.00**	
Less YTD Expenditures:	**6,768.16**	Exceeds Authority
Remaining Budget Auth:	**(65.16)**	

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
16-Jan	4451	Hesston Records		15.00									15.00	6,688.00
Jan 22-18	4457	Kansas Gas			162.46								162.46	6,525.54
Jan 22-18	4458	Westar Energy			39.39								39.39	6,486.15
Feb 20-18	4466	Westar Energy			30.30								30.30	6,455.85
Feb 20-18	4467	Kansas Gas			118.20								118.20	6,337.65
Feb 20-18	4468	Jeff DeHaven Lumber shelf							117.35				117.35	6,220.30
18-Mar	4469	Westar Energy			28.13								28.13	6,192.17
18-Mar	4470	Kansas Gas			108.90								108.90	6,083.27
18-Mar	4473	Hesston Records		56.00									56.00	6,027.27
18-Mar	4474	Jim Gillespie (Printer) Remburstment				89.12							89.12	5,938.15
4-Mar	4479	M J Accounting		465.00									465.00	5,473.15
14-Mar	4481	Westar Energy			28.78								28.78	5,444.37
14-Mar	4482	Kansas Gas			57.71								57.71	5,386.66
15-May	4496	Harvery County Clerk (budget)		100.00									100.00	5,286.66
15-May	4491	Westar Energy			26.15								26.15	5,260.51
15-May	4492	Kansas Gas			50.32								50.32	5,210.19
15-May	4488	Post Office (stamps)				50.00							50.00	5,160.19
June 16-18	4501	Westar Energy			25.82								25.82	5,134.37
June 16-18	4502	Kansas Gas			37.30								37.30	5,097.07
July 15 18	4506	Westar Energy			25.43								25.43	5,071.64
July 15 18	4507	United States Treasury		8.15									8.15	5,063.49
July 15 18	4508	Hesston Records		48.00									48.00	5,015.49
15-Jul	4514	Remburstment Office Supplies Jim G				25.47							25.47	4,990.02
15-Jul	4515	Kansas Gas		30.56									30.56	4,959.46
19-Aug	4516	Walmart Printer Ink				61.75							61.75	4,897.71
19-Aug	4517	B_B Lumber Ladder					151.89						151.89	4,745.82
19-Aug	4519	Car Quest Socket Set					251.78						251.78	4,494.04
19-Aug	45.21	Kansas Gas			30.56								30.56	4,463.48
19-Aug	4522	Westar Energy			25.99								25.99	4,437.49
19-Aug	4523	Charlsen Insurance										2,000.00	2,000.00	2,437.49
19-Aug	4526	Jim G illespie Corn Grease J-D				38.05							38.05	2,399.44
19-Sep	4525	Kansas Gas			30.56								30.56	2,368.88
19-Sep	4530	Westar Energy			26.22								26.22	2,342.66
14-Oct	4531	Charlsen (insurance)										1,044.00	1,044.00	1,298.66
14-Oct	4532	Kansas Gas			30.56								30.56	1,268.10
14-Oct	4533	Westar Energy			25.00								25.00	1,243.10
14-Oct	4534	Jim Gillespie Shop supplies				80.54							80.54	1,162.56
19-Nov	4538	Westar Energy			27.38								27.38	1,135.18
9-Dec	45.39	Kansas Gas			54.15								54.15	1,081.03
16-Dec	4554	Kansas Gas			88.78								88.78	992.25
16-Dec	4553	Westar Energy			33.41								33.41	958.84
16-Dec	4555	Charlsen Insurance										1,024.00	1,024.00	-65.16
		Total	**0.00**	**722.71**	**1,111.50**	**344.93**	**403.67**	**0.00**	**117.35**	**0.00**	**0.00**	**4,068.00**	**6,768.16**	
												Total expenditures	**6,768.16**	

Projected Receipts:	**73,470.00**
YTD Receipts:	**76,029.03**

Sedgwick Township **2018**

Road Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
18-Jan	Harvey Treasurer	36,859.70								36,859.70	36,610.30
28-Feb	Harvey Treasurer	2,384.51								2,384.51	34,225.79
19-Mar	Harvey Treasurer	4,411.24								4,411.24	29,814.55
30-Apr	Harvey Treasurer	2,251.58								2,251.58	27,562.97
30-Apr	Kanza CO_OP Divedean		50.22							50.22	27,512.75
30-Apr	Accr. Earning Pymt		56.46							56.46	27,456.29
16-Jun	Harvey Treasurer	20,467.42								20,467.42	6,988.87
22-Sep	Harvey Treasurer	6,266.49								6,266.49	722.38
22-Oct	Harvey Treasurer	2,526.03								2,526.03	-1,803.65
22-Dec	Harvey Treasurer	755.38								755.38	-2,559.03
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	Total	**75,922.35**	**106.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,029.03**	
									Total Receipts	**76,029.03**	

Sedgwick Township

Road Fund Expenditures

Remaining Cash Balance: 8,239.71	2018	2018 Budget Authority: 73,470.00	
		Less YTD Expenditures: 74,468.14	Exceeds Authority
		Remaining Budget Auth: (998.14)	

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
16-Jan	4449	Kanza COOP			42.11								42.11	73,427.89
16-Jan	4452	Dan Andrew	595.00										595.00	72,832.89
16-Jan	4453	Matt InLow	595.00										595.00	72,237.89
16-Jan	4454	Jim Gillespie	595.00										595.00	71,642.89
16-Jan	4455	Brian Holdeman		456.98									456.98	71,185.91
16-Jan	4456	Jeff DeHaven		274.05									274.05	70,911.86
Jan 30-18	4460	Uniteed States Treausrer		582.89									582.89	70,328.97
Jan 30-18	4461	Uniteed States Treausrer		181.82									181.82	70,147.15
Feb 1-18	4462	North. Tool Reimbursement Jim Gillespie				512.45							512.45	69,634.70
Feb 20-18	4463	Kanza COOP			57.15								57.15	69,577.55
Feb 20-18	4464	Bently Sand					588.79						588.79	68,988.76
Feb 14-18	4905	Brian Holdeman		382.87									382.87	68,605.89
Feb 14-18	4906	Jeff DeHaven		401.72									401.72	68,204.17
Feb 20-18	4465	J&M Ag Service Tractor Repair					1,220.04						1,220.04	66,984.13
18-Mar	4471	Kanza COOP			3,372.84								3,372.84	63,611.29
18-Mar	4472	Bently Sand					1,204.01						1,204.01	62,407.28
20-Mar	IRS	IRS Payment		125.94									125.94	62,281.34
20-Mar	ACH	Payment		86.01									86.01	62,195.33
20-Mar	ACH	Payment		232.38									232.38	61,962.95
20-Mar	4476	M-J Accounting		195.00									195.00	61,767.95
20-Mar	4907	Brian Holdeman		429.35									429.35	61,338.60
20-Mar	4908	Jeff DeHaven		387.87									387.87	60,950.73
20-Mar	4477	TDJ Magnet				3,875.00							3,875.00	57,075.73
28-Mar	4478	Kurts Super Ser MowerDelivery				223.80							223.80	56,851.93
14-Apr	4480	Bumper To Bumper Wirer Sprayer				9.54							9.54	56,842.39
14-Apr	4483	Carquest			23.85								23.85	56,818.54
14-Apr	4484	Howards MT. Hope				564.04							564.04	56,254.50
14-Apr	4485	M M Repair Bush Hog			13.60								13.60	56,240.90
14-Apr	4486	Kanza COOP			505.15								505.15	55,735.75
14-Apr	IRS	USATAXPAYPYMT		130.82									130.82	55,604.93
17-Apr	4487	Bently Sand					5,722.18						5,722.18	49,882.75
17-Apr	4910	Jeff DeHaven		522.40									522.40	49,360.35
17-Apr	4909	Brian Holdeman		824.01									824.01	48,536.34
15-May	4489	Rods Tirer Repair				241.07							241.07	48,295.27
15-May	4490	Kurts Super Ser MowerDelivery				724.48							724.48	47,570.79
15-May	4493	Bently Sand					1,982.26						1,982.26	45,588.53
15-May	4494	M M Repair Bush Hog			15.97								15.97	45,572.56
15-May	4495	Kanza COOP			428.15								428.15	45,144.41
15-May		IRS Payment		232.45									232.45	44,911.96
15-May		IRS Payment		136.56									136.56	44,775.40
15-May	4912	Jeff DeHaven		589.65									589.65	44,185.75
15-May	4911	Brian Holdeman		489.69									489.69	43,696.06
16-Jun	4497	Power Plan (grader blades)				592.51							592.51	43,103.55
16-Jun	4498	J L Unruh					447.59						447.59	42,655.96
16-Jun	4499	Bently Sand					207.12						207.12	42,448.84
16-Jun	4500	Kanza COOP			69.36								69.36	42,379.48
16-Jun	4913	Brian Holdeman		315.60									315.60	42,063.88
16-Jun	4914	Jeff DeHaven		481.84									481.84	41,582.04
16-Jun		IRS Payment		227.18									227.18	41,354.86

State of Kansas
Detail for Annual Report

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
15-Jul	4504	81/ Tractor				20.00							20.00	41,334.86
15-Jul	4505	81/ Tractor				30.00							30.00	41,304.86
15-Jul	4509	M M Repair Bush Hog			6.24								6.24	41,298.62
15-Jul	4510	Kanza COOP			85.00								85.00	41,213.62
26-Jul	4518	Howards MT. Hope				287.86							287.86	40,925.76
15-Jul	4512	Bently Sand					292.28						292.28	40,633.48
15-Jul		IRS Payment		181.32									181.32	40,452.16
15-Jul	4917	Brian Holdeman		329.46									329.46	40,122.70
15-Jul	4918	Jeff DeHaven		643.07									643.07	39,479.63
15-Jul	4513	M J Accounting		195.00									195.00	39,284.63
19-Aug	4520	Kanza COOP			399.98								399.98	38,884.65
19-Aug	4524	Bently Sand					3,436.23						3,436.23	35,448.42
19-Aug	4523	Charlsen Insurance							5,710.00				5,710.00	29,738.42
19-Aug	4919	Brian Holdeman		1,024.79									1,024.79	28,713.63
19-Aug	4920	Jeff DeHaven		1,042.42									1,042.42	27,671.21
19-Jul		IRS Payment		133.12									133.12	27,538.09
19-Sep	4527	Bently Sand					2,350.88						2,350.88	25,187.21
19-Sep	4528	Kanza COOP			3,569.64								3,569.64	21,617.57
19-Sep	4529	M_M Repair				163.84							163.84	21,453.73
19-Aug	4923	Brian Holdeman		456.07									456.07	20,997.66
19-Sep	4924	Jeff DeHaven		836.93									836.93	20,160.73
19-Sep	IRS			162.95									162.95	19,997.78
19-Nov	4929	Jeff DeHaven		1,036.50									1,036.50	18,961.28
19-Nov	4930	Eric Kraisinger		1,046.50									1,046.50	17,914.78
15-Sep	4928	Eric Kraisinger		138.52									138.52	17,776.26
19-Nov	4537	M-J Accounting		195.00									195.00	17,581.26
19-Nov	4540	Carquest			74.95								74.95	17,506.31
19-Nov	4541	CNH Tractor Parts			57.49								57.49	17,448.82
19-Nov	4542	Howards MT. Hope			305.21								305.21	17,143.61
19-Nov	4543	Bently Sand					931.97						931.97	16,211.64
19-Nov	4544	M M Repair Bush Hog			11.94								11.94	16,199.70
19-Nov	4545	Kanza COOP			62.01								62.01	16,137.69
7-Dec	4547	Kanza COOP			388.45								388.45	15,749.24
7-Dec	4548	Keith Spraying Ser.					7,215.00						7,215.00	8,534.24
7-Dec		IRS Payment		523.40									523.40	8,010.84
16-Dec	4549	M M Repair Bush Hog			4.00								4.00	8,006.84
16-Dec	4550	Bently Sand					1,017.28						1,017.28	6,989.56
16-Dec	4552	Power Plan (grader blades)				134.58							134.58	6,854.98
16-Dec	4551	CAN Bond		100.00									100.00	6,754.98
16-Dec	4931	Eric Kraisinger		360.16									360.16	6,394.82
16-Dec	4932	Jeff DeHaven		535.25									535.25	5,859.57
31-Dec	4561	Bently Sand					904.11						904.11	4,955.46
31-Dec	4562	B B Lumber			111.64								111.64	4,843.82
31-Dec	4564	Kanza COOP			3,390.75								3,390.75	1,453.07
31-Dec	4564	NorthRIDGE SAND					132.57						132.57	1,320.50
18-Mar		IRS refund		(43.22)									-43.22	1,363.72
18-Sep		IRS Payment		376.58									376.58	987.14
15-Oct		IRS Payment		218.00									218.00	769.14
15-Oct	4927	Jeff DeHaven		622.28									622.28	146.86
16-Oct	4535	Terry Jacob		120.00									120.00	26.86
16-Dec	4558	Jim Gillespie	275.00										275.00	-248.14
17-Dec	4559	Jeff DeHaven		200.00									200.00	-448.14
16-Dec	4556	Dan Andrew	275.00										275.00	-723.14
16-Dec	4557	Matt InLow	275.00										275.00	-998.14
													0.00	0.00
													0.00	0.00

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
													0.00	0.00
													0.00	0.00
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													0.00	0.00
		Total	**2,610.00**	**18,121.18**	**12,995.48**	**7,379.17**	**27,652.31**	**0.00**	**5,710.00**	**0.00**	**0.00**	**0.00**	**74,468.14**	

Total expenditures **74,468.14**

Projected Receipts:	**0.00**
YTD Receipts:	**1,397.34**

Sedgwick Township **2018**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
	CD interest (to balance)		368.19							368.19
	CD interest		402.61							402.61
	CD interest		626.54							626.54
										0.00
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	Total	**0.00**	**1,397.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.34**

Total Receipts **1,397.34**

Sedgwick Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
38,436.63

2018

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
14-Apr		Interest YTD											0.00
7-Dec	4546	John Deere Finacial Grade Payment					12,000.00						12,000.00
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		Total	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

Total expenditures **12,000.00**

Projected Receipts:	**29,650.00**
YTD Receipts:	**29,094.36**

Sedgwick Township **2018**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
18-Jan	Harvvey County Treasurer	15,545.25								15,545.25	14,104.75
19-Mar	Harvvey County Treasurer	192.09								192.09	13,912.66
16-Jun	Harvvey County Treasurer	1,954.14								1,954.14	11,958.52
18-Aug	Harvey County Treasurer	9,064.36								9,064.36	2,894.16
30-Sep	Harvvey County Treasurer	1,807.06								1,807.06	1,087.10
18-Oct	Harvey County Treasurer	229.70								229.70	857.40
12-Dec	Harvey County Treasurer	301.76								301.76	555.64
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
	Total	**29,094.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,094.36**	
									Total Receipts	**29,094.36**	

Sedgwick Township

Fire Protection Fund Expenditures

Remaining Cash Balance:
2,723.55

2018

2018 Budget Authority:	29,650.00
Less YTD Expenditures:	26,370.81
Remaining Budget Auth:	3,279.19

Date	Check Number	Paid to/Description	FOR FIRE protectiom of TOWNSHIP	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
29-Jan	4459	City Of Sedgwick	13,545.25										13,545.25	16,104.75
19-Mar	4475	City Of Sedgwick	1,954.14										1,954.14	14,150.61
16-Jun	4503	City Of Sedgwick	9,064.36										9,064.36	5,086.25
16-Oct	4536	City Of Sedgwick	1,807.06										1,807.06	3,279.19
													0.00	0.00
													0.00	0.00
													0.00	0.00
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		Total	26,370.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,370.81	
												Total expenditures	26,370.81	

Sedgwick Township

Unpaid Bills at Year-End 2018 (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	0.00	0.00

NOTICE

Published in The Harvey County Independent March 14, 2019

State of Kansas
Township Annual Report

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	2,901.54	8,121.91	6,768.16	4,255.29	0.00
Road	6,678.82	76,029.03	74,468.14	8,239.71	0.00
Special Machinery	49,039.29	1,397.34	12,000.00	38,436.63	0.00
Fire Protection	0.00	29,094.36	26,370.81	2,723.55	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	58,619.65	114,642.64	119,607.11	53,655.18	0.00

Total Cash Balance for all Funds 53,655.18

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, 2018.

Jim Gillespie
Township Treasurer

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

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

HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation of 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 one 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 **14** day of **2019**.

Form prepared by:

Subscribed and sworn to before me this
14 day of March, 2019.

Notary Public

My commission expires: 2-15-2023

Publication Costs: **$56**

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023