

**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, 2019.

FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2019 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2019 | Unpaid Bills Dec. 31, 2019 |
|-------------------|---------------------------|-------------------|--------------------|----------------------------|----------------------------|
| General | 4,255.29 | 4,399.15 | 6,540.63 | 2,113.81 | 0.00 |
| Road | 8,239.71 | 79,319.36 | 80,660.90 | 6,898.17 | 0.00 |
| Special Machinery | 38,436.63 | 0.00 | 12,000.00 | 26,436.63 | 0.00 |
| Fire Protection | 2,723.55 | 29,976.96 | 29,940.85 | 2,759.66 | 0.00 |
| FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 53,655.18 | 113,695.47 | 129,142.38 | 38,208.27 | 0.00 |

Total Cash Balance for all Funds 38,208.27

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, 2019.

Jim Gillespie
Township Treasurer

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

Date: _____

Township Trustee

Filed this 30 day of Jan 2020
Rita Pugh
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020
Rita Pugh
County Clerk

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JAN 30 2020

Harvey County Clerk

2019 Budget Authority: 85,120.00
Less YTD Expenditures: 80,660.90
Remaining Budget Auth: 4,459.10

2019

Remaining Cash Balance: 6,898.17

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 |
|--------|--------------|----------------------|--------------|----------|------------------------|-----------|----------------|-----------|-----------|-------|--------|-------------|----------------------------|
| 14-Feb | 4570 | Car Quest Auto Parts | | | 28.37 | | | | | | | 28.37 | 85,091.63 |
| 14-Feb | 4572 | Bentley Sand Co | | | | | 454.39 | | | | | 454.39 | 84,637.24 |
| 14-Feb | 4573 | Kanza Coop | | | 145.53 | | | | | | | 145.53 | 84,491.71 |
| 17-Mar | 4582 | Kurts Super Service | | | | 70.00 | | | | | | 70.00 | 84,421.71 |
| 17-Mar | 4583 | JL Unruh | | | | | 980.69 | | | | | 980.69 | 83,441.02 |
| 17-Mar | 4584 | Bentley Sand Co | | | | | 36.00 | | | | | 36.00 | 83,405.02 |
| 19-Mar | 4938 | Jeff Dehaven | | 435.00 | | | | | | | | 435.00 | 82,970.02 |
| 19-Mar | ACH | IRS | | 260.62 | | | | | | | | 260.62 | 82,709.40 |
| 13-Apr | 4587 | Halsead Tire | | | | 129.81 | | | | | | 129.81 | 82,579.59 |
| 13-Apr | 4590 | Mid States Sand | | | | | 711.08 | | | | | 711.08 | 81,868.51 |
| 13-Apr | 4591 | J M Farm | | | | 130.00 | | | | | | 130.00 | 81,738.51 |
| 13-Apr | 4591 | Productivity Plus | | | | 230.91 | | | | | | 230.91 | 81,507.60 |
| 13-Apr | 4592 | Kanza Coop | | | 1,954.40 | | | | | | | 1,954.40 | 79,553.20 |
| 13-Apr | 4594 | Power Plan | | | | 2,812.42 | | | | | | 2,812.42 | 76,740.78 |
| 13-Apr | 4939 | Eric Kraisinger | | 1,560.00 | | | | | | | | 1,560.00 | 75,180.78 |
| 13-Apr | 4940 | Jeff Dehaven | | 825.00 | | | | | | | | 825.00 | 74,355.78 |
| 9-Jan | 4933 | Eric Kraisinger | | 1,087.50 | | | | | | | | 1,087.50 | 73,268.28 |
| 9-Feb | 4935 | Eric Kraisinger | | 607.50 | | | | | | | | 607.50 | 72,660.78 |
| 9-Feb | 4937 | Jeff Dehaven | | 337.50 | | | | | | | | 337.50 | 72,323.28 |
| 9-Jan | 4934 | Jeff Dehaven | | 570.00 | | | | | | | | 570.00 | 71,753.28 |
| 1-Jan | 4567 | Kanza Coop | | | 215.39 | | | | | | | 215.39 | 71,537.89 |
| 14-Feb | 4571 | M-M Repair | | | 97.11 | | | | | | | 97.11 | 71,440.78 |
| 19-Mar | 4587 | Halstead Tire | | | | 129.81 | | | | | | 129.81 | 71,310.97 |
| 13-Apr | 4591 | C N H | | | | 230.91 | | | | | | 230.91 | 71,080.06 |
| 18-Apr | 4598 | Kurts Super Service | | | | 386.23 | | | | | | 386.23 | 70,693.83 |
| 29-Apr | I-R S | | | 27.00 | | | | | | | | 27.00 | 70,666.83 |
| 29-Apr | I-R S | | | 225.14 | | | | | | | | 225.14 | 70,441.69 |
| 15-Jan | I-R S | | | 360.18 | | | | | | | | 360.18 | 70,081.51 |
| 19-May | 4605 | National Sing Co. | | | 370.82 | | | | | | | 370.82 | 69,710.69 |
| 19-May | 4604 | Kanza Coop | | | 350.35 | | | | | | | 350.35 | 69,360.34 |
| 19-May | 4601 | Bentley Sand Co | | | | | 518.41 | | | | | 518.41 | 68,841.93 |
| 19-May | 4600 | Mid States Sand | | | | | 124.70 | | | | | 124.70 | 68,717.23 |
| 19-May | 4599 | Northridge Sand | | | | | 283.37 | | | | | 283.37 | 68,433.86 |
| 19-May | 4941 | Eric Kraisinger | | 735.11 | | | | | | | | 735.11 | 67,698.75 |
| 19-Jun | 4609 | T D J Disc rental | | 604.00 | | 150.00 | | | | | | 604.00 | 67,094.75 |
| 19-Jun | 4610 | Kanza Coop | | | 149.00 | | | | | | | 149.00 | 66,944.75 |
| 19-Jun | 4612 | Howards | | | | 377.08 | | | | | | 377.08 | 66,567.67 |
| 19-Jun | 4613 | Pomps Tire | | | | 213.39 | | | | | | 213.39 | 66,205.28 |
| 19-Jun | 4615 | Charlsen Ins. | | | | | | | 1,024.00 | | | 1,024.00 | 65,181.28 |
| 19-Jun | 4617 | Bentley Sand Co | | | | | 2,203.08 | | | | | 2,203.08 | 62,978.20 |
| 19-Jun | 4618 | D H Install Culvert | | | | | | | | | 612.50 | 612.50 | 62,365.70 |
| 8-Jul | 4624 | Burns Fab | | | | 97.65 | | | | | | 97.65 | 62,268.05 |
| 8-Jul | 4623 | Kansas Dept Of Labor | | 5.52 | | | | | | | | 5.52 | 62,262.53 |
| 8-Jul | 4620 | National Sing Co. | | | 2,229.15 | | | | | | | 2,229.15 | 60,033.38 |
| 19-Jun | 4943 | Eric Kraisinger | | 581.80 | | | | | | | | 581.80 | 59,451.58 |
| 19-Jun | 4944 | Jeff Dehaven | | 824.26 | | | | | | | | 824.26 | 58,627.32 |
| 14-Jul | 4626 | J-L Unruh | | | | | 1,351.35 | | | | | 1,351.35 | 57,275.97 |
| 14-Jul | 4627 | Kanza Coop | | | 3,598.19 | | | | | | | 3,598.19 | 53,677.78 |

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

THE 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 19th day of 2020.
with subsequent publications being made on the
following dates: _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this
19 day of March, 2020

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

SEDGWICK TOWNSHIP

Published in The Harvey County Independent March 19, 2020

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Harvey County, Kansas

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[Signature]
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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JAN 30 2020

Page No. 1
Harvey County Clerk

NOTARY PUBLIC - State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23