

**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, 2020.


FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2020 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2020 | Unpaid Bills Dec. 31, 2020 |
|-------------------|------------------------------|-------------------|--------------------|-------------------------------|-------------------------------|
| General | 2,113.81 | 5,939.01 | 6,555.46 | 1,497.36 | 0.00 |
| Road | 6,898.17 | 85,172.40 | 82,312.76 | 9,757.81 | 0.00 |
| Special Machinery | 26,436.63 | 0.00 | 12,000.00 | 14,436.63 | 0.00 |
| Fire Protection | 2,759.66 | 29,043.48 | 29,079.55 | 2,723.59 | 0.00 |
| FEMA | 0.00 | 30,886.31 | 24,254.25 | 6,632.06 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 38,208.27 | 151,041.20 | 154,202.02 | 35,047.45 | 0.00 |

Total Cash Balance for all Funds 35,047.45


Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

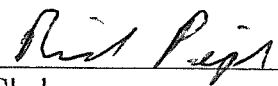
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2020.

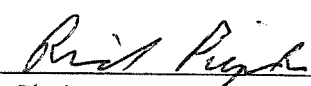

Township Treasurer

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

Date: _____


Township Trustee

Filed this 25 day of January 2021

County Clerk

Examined and confirmed by the County Commission, 30 day of March 2021

County Clerk

2020 Budget Authority: 6,703.00
Less YTD Expenditures: 6,555.46
Remaining Budget Auth: 147.54

2020
Remaining Cash Balance: 1,497.36

Sedgwick Township
General Fund Expenditures

| Expenditures Detail | | | | | | | | | | | Amount Paid | Budget Authority Remaining | | |
|---------------------|--------------|-------------------------|-----------------|-------------------|-----------------|-----------------|---------------|-------------|---------------|-------------|-------------|----------------------------|---------------------------|----------------------------|
| Date | Check Number | Paid to/Description | Officers Pay | Reports, Services | Utilities | Office Supplies | Equipment | Repairs | Buildings | Transfer | Mileage | Other | Amount Paid | Budget Authority Remaining |
| 1 20 20 | 4697 | Evergy | | | 29.22 | | | | | | | | 29.22 | 6,673.78 |
| 1 20 20 | 4698 | Kansas Gas Service | | | 133.17 | | | | | | | | 133.17 | 6,540.61 |
| 1 6 20 | 4689 | C N A Surety | | | | | | | | | | | 100.00 | 6,440.61 |
| 1 16 20 | 4691 | Kansas Depart Of Labor | 6.88 | 100.00 | | | | | | | | | 6.88 | 6,433.73 |
| 1 17 20 | 4692 | US Post Office Stamps | | | | 55.00 | | | | | | | 55.00 | 6,378.73 |
| 1 21 20 | 4700 | Dan Andrew | 600.00 | | | | | | | | | | 600.00 | 5,778.73 |
| 1 21 20 | 4701 | Jim Gillespie | 600.00 | | | | | | | | | | 600.00 | 5,178.73 |
| 1 23 20 | 4702 | Ruth Jacob FEMA payment | 440.00 | | | | | | | | | | 440.00 | 4,738.73 |
| 2 18 20 | 4703 | Evergy | | | 27.41 | | | | | | | | 27.41 | 4,711.32 |
| 2 18 20 | 4704 | Kansas Gas Service | | | 148.64 | | | | | | | | 148.64 | 4,562.68 |
| 3 15 2020 | 4707 | Ruth Jacob FEMA payment | 380.00 | | | | | | | | | | 380.00 | 4,182.68 |
| 3 15 20 | 4716 | Evergy | | | 64.73 | | | | | | | | 64.73 | 4,117.95 |
| 3 15 20 | 4717 | Kansas Gas Service | | | 98.82 | | | | | | | | 98.82 | 4,019.13 |
| 3 15 20 | 4720 | Car Quest | | | | | 206.84 | | | | | | 206.84 | 3,812.29 |
| 4 3 20 | 4723 | Walmart | | | | 74.71 | | | | | | | 74.71 | 3,737.58 |
| 4 18 20 | 4724 | Evergy | | | 50.99 | | | | | | | | 50.99 | 3,686.59 |
| 4 18 20 | 4725 | Kansas Gas Service | | | 60.57 | | | | | | | | 60.57 | 3,626.02 |
| 3 18 20 | 4726 | Kansas Publishing | | 72.00 | | | | | | | | | 72.00 | 3,554.02 |
| 4 21 20 | 4734 | Ruth Jacob FEMA payment | 500.00 | | | | | | | | | | 500.00 | 3,054.02 |
| 4 21 20 | 4735 | Coleman Kinzer | | | | | 145.00 | | 432.00 | | | | 145.00 | 2,909.02 |
| 4 21 20 | 4736 | Jim Gillespie Desk | | | | | | | | | | 200.00 | 432.00 | 2,709.02 |
| 5 17 20 | 4738 | Joe Detweiler | | | | | | | | | | | 200.00 | 2,509.02 |
| 5 17 20 | 4746 | B B Lumber | | | | | | | 234.54 | | | | 234.54 | 2,274.58 |
| 5 17 20 | 4747 | M M Repair | | | | | | | 120.92 | | | | 120.92 | 2,153.66 |
| 5 17 20 | 4748 | Evergy | | | 30.23 | | | | | | | | 30.23 | 2,123.43 |
| 5 17 20 | 4749 | Kansas Gas Service | | | 31.49 | | | | | | | | 31.49 | 2,091.94 |
| 6 15 20 | 4758 | B B Lumber | | | | | | | 19.96 | | | | 19.96 | 2,071.98 |
| 6 15 20 | 4759 | Evergy | | | 31.40 | | | | | | | | 31.40 | 2,040.58 |
| 6 15 20 | 4761 | Kansas Gas Service | | | 30.91 | | | | | | | | 30.91 | 2,009.67 |
| 6 18 20 | 4763 | Harvey County Clerk | | | | | | | | | | | 30.91 | 1,978.76 |
| 2 24 20 | 4765 | Dan Andrew | | | | | | | | | | | 30.91 | 1,947.85 |
| 7 21 20 | 4766 | M J Accounty | | | | 143.50 | | | | | | 100.00 | 143.50 | 1,804.35 |
| 7 22 20 | 4768 | Kansas Gas Service | | 225.00 | | | | | | | | | 225.00 | 1,579.35 |
| 7 22 20 | 4769 | Evergy | | | 30.91 | | | | | | | | 30.91 | 1,548.44 |
| 7 22 20 | 4772 | Kansas Publishing | | | 34.87 | | | | | | | | 34.87 | 1,513.57 |
| 8 16 20 | 4789 | Evergy | | | | | | | | | | | 30.91 | 1,482.66 |
| 8 16 20 | 4790 | Kansas Gas Service | | | 26.23 | | | | | | | | 26.23 | 1,456.43 |
| 9 13 20 | 5006 | Evergy | | | 30.91 | | | | | | | | 30.91 | 1,425.52 |
| 9 13 20 | 5007 | Kansas Gas Service | | | 29.63 | | | | | | | | 29.63 | 1,395.89 |
| 9 23 20 | 5011 | Coleman Kinzer | | | 30.91 | | | | | | | | 30.91 | 1,364.98 |
| 10 6 20 | 5012 | Postoffice Stamps | | | | 55.00 | | | 40.00 | | | | 40.00 | 1,324.98 |
| 10 15 20 | 5020 | Evergy | | | 25.26 | | | | | | | | 25.26 | 1,299.72 |
| 10 20 20 | 5022 | Kansas Gas Service | | | 31.37 | | | | | | | | 31.37 | 1,268.35 |
| 10 20 20 | 4978 | Jeff DeHaven | 633.61 | | | | | | | | | | 633.61 | 634.74 |
| 11 15 20 | 5026 | Kansas Gas Service | | | 30.15 | | | | | | | | 30.15 | 604.59 |
| 11 15 20 | 5027 | Evergy | | | 25.26 | | | | | | | | 25.26 | 579.33 |
| 11 17 20 | 5033 | Car Quest | | | | | 89.42 | | | | | | 89.42 | 489.91 |
| | | Total | 3,160.49 | 445.00 | 1,033.08 | 328.21 | 441.26 | 0.00 | 847.42 | 0.00 | 0.00 | 300.00 | 6,555.46 | 364.14 |
| | | | | | | | | | | | | | Total expenditures | 6,555.46 |

2020 Budget Authority: 87,120.00
Less YTD Expenditures: 82,312.76
Remaining Budget Auth: 4,807.24

2020

Remaining Cash Balance: 9,757.81

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 |
|--------|--------------|----------------------------------|--------------|--------|------------------------|-----------|----------------|-----------|-----------|-------|-------|-------------|----------------------------|
| 20-Jan | 4693 | Midstates Sand | | | | | 2,324.62 | | | | | 2,324.62 | 84,795.38 |
| 20-Jan | 4694 | Kanza CO OP | | | 2,693.41 | | | | | | | 2,693.41 | 82,101.97 |
| 20-Jan | 4695 | M M Repair | | | 10.00 | | | | | | | 10.00 | 82,091.97 |
| 20-Jan | 4696 | JL Unruh | | | | | 1,517.73 | | | | | 1,517.73 | 80,574.24 |
| 20-Jan | 4960 | Eric Kraisinger | | 762.81 | | | | | | | | 762.81 | 79,811.43 |
| 20-Jan | 4961 | Jeff DeHaven | | 562.51 | | | | | | | | 562.51 | 79,248.92 |
| 20-Jan | | ACH Payment | | 262.36 | | | | | | | | 262.36 | 78,986.56 |
| 20-Jan | | ACH Payment | | 127.18 | | | | | | | | 127.18 | 78,859.38 |
| 20-Jan | | IRS | | 51.00 | | | | | | | | 51.00 | 78,808.38 |
| 18-Feb | 4705 | Midstates Sand | | | | | 260.57 | | | | | 260.57 | 78,547.81 |
| 18-Feb | 4706 | Kanza CO OP | | | 82.18 | | | | | | | 82.18 | 78,465.63 |
| 18-Feb | 4962 | Eric Kraisinger | | 380.95 | | | | | | | | 380.95 | 78,084.68 |
| 18-Feb | 4963 | Jeff DeHaven | | 574.36 | | | | | | | | 574.36 | 77,510.32 |
| 21-Feb | IRS | A C H P | | 202.38 | | | | | | | | 202.38 | 77,307.94 |
| 15-Mar | 4708 | Kurts Super Ser. Case Tractor | | | | 1,450.00 | | | | | | 1,450.00 | 75,857.94 |
| 15-Mar | 4709 | Newell Truck Stop Antenna | | | 61.80 | | | | | | | 61.80 | 75,796.14 |
| 15-Mar | 4710 | Victor L Phillips eye dump truck | | | 457.26 | | | | | | | 457.26 | 75,338.88 |
| 15-Mar | 4711 | PowerPlan Baneil Blades | | | 1,079.72 | | | | | | | 1,079.72 | 74,259.16 |
| 15-Mar | 4712 | Midstates Sand | | | | 2,126.13 | | | | | | 2,126.13 | 72,133.03 |
| 15-Mar | 4713 | North Ridge Sand | | | | 657.28 | | | | | | 657.28 | 71,475.75 |
| 15-Mar | 4714 | J L Unruh | | | | 533.43 | | | | | | 533.43 | 70,942.32 |
| 15-Mar | 4715 | Kanza CO OP | | | 305.50 | | | | | | | 305.50 | 70,636.82 |
| 17-Mar | 4721 | Ruth Jacob FEAM | | 423.39 | | | | | | | | 423.39 | 70,213.43 |
| 17-Mar | 4722 | TDI Contractor | | 170.00 | | | | | | | | 170.00 | 70,043.43 |
| 17-Mar | 4964 | Eric Kraisinger | | 862.70 | | | | | | | | 862.70 | 69,180.73 |
| 17-Mar | 4965 | Jeff DeHaven | | 422.05 | | | | | | | | 422.05 | 68,758.68 |
| 20-Mar | IRS | Payment | | 235.50 | | | | | | | | 235.50 | 68,523.18 |
| 18-Apr | 4727 | Power Plan | | | | 750.09 | | | | | | 750.09 | 67,773.09 |
| 18-Apr | 4728 | Bumber to Bumber | | | 14.73 | | | | | | | 14.73 | 67,758.36 |
| 18-Apr | 4729 | M M Repair | | | 78.27 | | | | | | | 78.27 | 67,680.09 |
| 21-Apr | 4730 | Kanza CO OP | | | 41.84 | | | | | | | 41.84 | 67,638.25 |
| 21-Apr | 4731 | J L Unruh | | | | | 1,469.65 | | | | | 1,469.65 | 66,168.60 |
| 21-Apr | 4732 | North Ridge Sand | | | | | 600.00 | | | | | 600.00 | 65,568.60 |
| 21-Apr | 4733 | Midstates Sand | | | | | 898.18 | | | | | 898.18 | 64,670.42 |
| 21-Apr | 4737 | J H Farm | | | 66.95 | | | | | | | 66.95 | 64,603.47 |
| 21-Apr | 4966 | Eric Kraisinger | | 748.96 | | | | | | | | 748.96 | 63,854.51 |
| 21-Apr | 4967 | Jeff DeHaven | | 715.56 | | | | | | | | 715.56 | 63,138.95 |
| 24-Apr | IRS | IRS and STATE | | 358.72 | | | | | | | | 358.72 | 62,780.23 |
| 17-May | 4739 | Kurts Super Service | | | | 75.00 | | | | | | 75.00 | 62,705.23 |
| 17-May | 4740 | Coleman Kinzer | | | | | | | | | | 472.00 | 62,233.23 |
| 17-May | 4741 | J H Farm | | | 60.90 | | | | | | | 60.90 | 62,172.33 |
| 17-May | 4742 | Midstates Sand | | | | | 2,286.87 | | | | | 2,286.87 | 59,885.46 |
| 17-May | 4743 | North Ridge Sand | | | | | 821.05 | | | | | 821.05 | 59,064.41 |
| 17-May | 4744 | Koehn Transport | | | | | 1,075.02 | | | | | 1,075.02 | 57,989.39 |
| 17-May | 4745 | Kanza CO OP | | | | | | | | | | 2,330.92 | 55,658.47 |
| 17-May | 4750 | Ruth Jacob FEAM | | 580.00 | | | | | | | | 580.00 | 55,078.47 |
| 17-May | 4968 | Eric Kraisinger | | 394.80 | | | | | | | | 394.80 | 54,683.67 |
| 17-May | 4969 | Jeff DeHaven | | 613.29 | | | | | | | | 613.29 | 54,070.38 |

| Date | Check Number | Paid to/Description | Officers Pay | Wages | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Insurance | Taxes | Other | Amount Paid | Remaining |
|--------|--------------|-----------------------------|--------------|----------|------------------------|-----------|----------------|-----------|-----------|-------|--------|-------------|-----------|
| 22-May | 4751 | House of Glass | | | | | | | | | 20.00 | 20.00 | 54,050.38 |
| 22-May | ACH | Hartland Clarke-Checks | | | | | | | | | 196.86 | 196.86 | 53,853.52 |
| 27-May | 4752 | ACH | | 217.04 | | | | | | | | 217.04 | 53,636.48 |
| 15-Jun | 4753 | Power Plan | | | | 1,436.67 | | | | | | 1,436.67 | 52,199.81 |
| 15-Jun | 4754 | Howards INC | | | | 401.21 | | | | | | 401.21 | 51,798.60 |
| 15-Jun | 4755 | North Ridge Sand | | | | | 269.37 | | | | | 269.37 | 51,529.23 |
| 15-Jun | 4756 | Kanza CO OP | | | 60.26 | | | | | | | 60.26 | 51,468.97 |
| 15-Jun | 4757 | M M Repair | | | 80.69 | | | | | | | 80.69 | 51,388.28 |
| 15-Jun | 4760 | Carquest | | | | 240.96 | | | | | | 240.96 | 51,147.32 |
| 15-Jun | 4760 | Ruth Jacob FEAM | | 500.00 | | | | | | | | 500.00 | 50,647.32 |
| 15-Jun | 4970 | Eric Kraisinger | | 436.35 | | | | | | | | 436.35 | 50,210.97 |
| 15-Jun | 4971 | Jeff DeHaven | | 627.50 | | | | | | | | 627.50 | 49,583.47 |
| 19-Jun | IRS | ACH Payment | | 228.29 | | | | | | | | 228.29 | 49,355.18 |
| 20-Jun | 4764 | Lloyd Jordan | | | | | | | | | | 400.00 | 48,955.18 |
| 22-Jul | 4767 | Ruth Jacob FEAM | | 200.00 | | | | | | | 400.00 | 200.00 | 48,755.18 |
| 22-Jul | 4770 | M M Repair | | | 24.87 | | | | | | | 24.87 | 48,730.31 |
| 22-Jul | 4771 | Kanza CO OP | | | 68.07 | | | | | | | 68.07 | 48,662.24 |
| 27-Jul | 4773 | TDI Contractor | | 80.00 | | | | | | | | 80.00 | 48,582.24 |
| 27-Jul | 4774 | Tractor Supply | | | 199.99 | | | | | | | 199.99 | 48,382.25 |
| 27-Jul | 4775 | Jim Gillespie Reimbursement | | | 88.44 | | | | | | | 88.44 | 48,293.81 |
| 27-Jul | 4776 | M J Accounty | | | | | | | | | 450.00 | 450.00 | 47,843.81 |
| 27-Jul | 4972 | Eric Kraisinger | | 702.48 | | | | | | | | 702.48 | 47,141.33 |
| 27-Jul | 4973 | Jeff DeHaven | | 1,008.55 | | | | | | | | 1,008.55 | 46,132.78 |
| 27-Jul | ACH | ACH Payment | | 451.93 | | | | | | | | 1,008.55 | 45,124.23 |
| 31-Jul | 4777 | Ruth Jacob Shop AC | | | 125.00 | | | | | | | 125.00 | 44,869.23 |
| 31-Jul | 4779 | Terry Jacob | | 140.00 | | | 2,200.00 | | 9,427.00 | | | 2,200.00 | 42,669.23 |
| 31-Jul | 4780 | Scott Bronosk (culvert) | | | | | | | | | | 9,427.00 | 33,242.23 |
| 14-Aug | 4781 | Charlsen Ins. | | | | | | | | | | 1,568.34 | 31,673.89 |
| 14-Aug | 4782 | Halstead Tire | | | | 1,568.34 | | | | | | 1,568.34 | 30,105.55 |
| 16-Aug | 4783 | Stucky Farm Lawn | | | | 90.00 | | | | | | 90.00 | 29,915.55 |
| 16-Aug | 4784 | Kiwi's Carries | | | | | 930.62 | | | | | 930.62 | 28,984.93 |
| 16-Aug | 4785 | North Ridge Sand | | | | | 733.48 | | | | | 733.48 | 28,251.45 |
| 16-Aug | 4786 | Midstates Sand | | | | | 1,446.90 | | | | | 1,446.90 | 26,804.55 |
| 16-Aug | 4787 | Kanza CO OP | | | | | | | | | | 1,681.86 | 25,122.69 |
| 16-Aug | 4788 | Howards INC | | | 1,681.86 | | | | | | | 1,681.86 | 23,440.83 |
| 18-Aug | 4791 | J L Unruh | | | | 146.10 | | | | | | 146.10 | 23,294.73 |
| 18-Aug | 4974 | Eric Kraisinger | | | | | 7,075.22 | | | | | 7,075.22 | 16,219.51 |
| 18-Aug | 4975 | Jeff DeHaven | | 869.64 | | | | | | | | 869.64 | 15,349.87 |
| 19-Aug | 4975 | Jeff DeHaven | | 928.01 | | | | | | | | 928.01 | 14,421.86 |
| 21-Aug | 4793 | Carmikle Farms | | | | 300.00 | | | | | | 300.00 | 14,121.86 |
| 21-Aug | 4793 | Halstead Tire | | | | 140.00 | | | | | | 140.00 | 13,981.86 |
| 25-Aug | 4794 | ACH Payment | | 397.74 | | | | | | | | 397.74 | 13,584.12 |
| 25-Aug | 4794 | Eric Kraisinger | | | | 350.00 | | | | | | 350.00 | 13,234.12 |
| 10-Sep | 4795 | B B Hydraulicks | | | 598.21 | | | | | | | 598.21 | 12,635.91 |
| 13-Sep | 4976 | Jeff DeHaven | | 644.97 | | | | | | | | 644.97 | 11,990.94 |
| 13-Sep | 4977 | Eric Kraisinger | | 782.59 | | | | | | | | 782.59 | 11,208.35 |
| 13-Sep | 5005 | Kanza CO OP | | | 152.00 | | | | | | | 152.00 | 11,056.35 |
| 13-Sep | 5008 | Eric Kraisinger | | 300.00 | | | | | | | | 300.00 | 10,756.35 |
| 18-Sep | | A C H Payment | | 292.49 | | | | | | | | 292.49 | 10,463.86 |
| 14-Oct | 5017 | Affordable Tree Removeable | | | | | 1,800.00 | | | | | 1,800.00 | 8,663.86 |
| 15-Oct | 5018 | Midstates Sand | | | | | 801.68 | | | | | 801.68 | 7,862.18 |
| 16-Oct | 5021 | Ruth Jacob | | 300.00 | | | | | | | | 300.00 | 7,562.18 |
| 20-Oct | 4979 | Jeff DeHaven | | 594.66 | | | | | | | | 594.66 | 7,067.52 |
| 23-Oct | IRS | IRS | | 256.85 | | | | | | | | 256.85 | 6,810.67 |
| 23-Oct | ACH | A C H Payment | | 94.00 | | | | | | | | 94.00 | 6,716.67 |
| 3-Nov | 5024 | KDOL | | 5.68 | | | | | | | | 5.68 | 6,711.00 |
| 3-Nov | 5025 | MJ Accounting | | 225.00 | | | | | | | | 225.00 | 6,486.00 |

| | |
|---------------------|------|
| Projected Receipts: | 0.00 |
| YTD Receipts: | - |

2020

Sedgwick Township
Special Machinery Fund Receipts

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

Sedgwick Township

Special Machinery Fund Expenditures

2020

| |
|--------------------------------------|
| Remaining Cash Balance: 14,436.63 |
|--------------------------------------|

| Expenditures Detail | | | | | | | | | | | Amount Paid | | |
|---------------------------|--------------|---------------------|-------------------|-------------------|-----------|-----------------|-----------|---------|-----------|----------|------------------|---------|-----------|
| Date | Check Number | Paid to/Description | Officers Pay | Reports, Services | Utilities | Office Supplies | Equipment | Repairs | Buildings | Transfer | | Mileage | Other |
| | 11 17 20 | 5034 | Deere Credit INC. | | | | 12,000.00 | | | | | | 12,000.00 |
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| | | | | | | | | | | | | | 0.00 |
| 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: | 32,315.00 |
| YTD Receipts: | 29,043.48 |

2020

Sedgwick Township
Fire Protection Fund Receipts

| Receipts Detail | | | | | | | | | | |
|-----------------------|---------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| Date | Received From | County Treasurer | Interest Income | Other | Transfer | | | | | Projected Receipts Remaining |
| 10-Jan | HV Treasurer | 16,097.56 | | | | | | | | 16,217.44 |
| 3-9-2020 | HV Treasurer | 950.49 | | | | | | | | 15,266.95 |
| 6-15-2020 | HV Treasurer | 9,430.08 | | | | | | | | 5,836.87 |
| 9-10-20 | HV Treasurer | 1,923.31 | | | | | | | | 3,913.56 |
| 11-2-2020 | HV Treasurer | 248.97 | | | | | | | | 3,664.59 |
| 12-15-20 | HV Treasurer | 393.07 | | | | | | | | 3,271.52 |
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| Total | | 29,043.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,043.48 |
| Total Receipts | | | | | | | | | | 29,043.48 |

**Sedgwick Township
FEMA Fund Receipts**

2020

| | |
|----------------------------|------------------|
| Projected Receipts: | 0.00 |
| YTD Receipts: | 30,886.31 |

| Receipts Detail | | | | | | | | | | |
|-----------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Date | Received From | County Treasurer | Interest Income | Other | Transfer | | | | | |
| 8 5 2020 | State OF Kansas | 29,170.40 | | | | | | | | |
| 9 30 20 | State OF Kansas | 1,715.91 | | | | | | | | |
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| Total | | 30,886.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Receipts

Sedgwick Township
Unpaid Bills at Year-End 2020 (do not list if recorded as an expenditure)

| Date Ordered | Owed To | Description | General | Road | Special Machinery | Fire Protection | FEMA | | | | | | | | | | |
|--------------|---------|-------------|---------|------|-------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|
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| TOTAL | | | 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 |

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

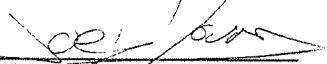
Newton Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Mar. 25, 2021

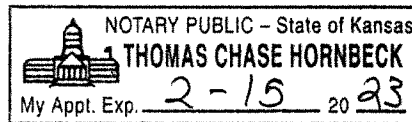
Notice ID: MTTNUbQdzbOeekhXsvkb
Publisher ID: Sedgwick TWP AR 2020
Notice Name: Sedgwick TWP - 2020 Annual Report

PUBLICATION FEE: \$61.60



Publisher

VERIFICATION
STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this
25 day of March, A.D. 20 21.



Notary Public
My Commission Expires: 2-15-2023