

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, 2021.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	1,497.36	100.00	1,535.00	62.36	0.00
Road	9,757.81	95,187.66	90,947.58	13,997.89	0.00
Special Machinery	14,436.63	20,000.00	32,000.00	2,436.63	0.00
Fire Protection	2,723.59	31,099.43	30,495.71	3,327.31	0.00
FEMA	6,632.06	47,012.28	32,470.38	21,173.96	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	35,047.45	193,399.37	187,448.67	40,998.15	0.00

Total Cash Balance for all Funds

40,998.15

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, 2021.

Guth Jacob
Township Treasurer

(Cut here for Publication)

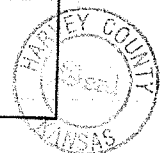
Report must be published if the annual budget exceeded \$25,000.

Date:

Justin W. Stuey
Township Trustee

Filed this 9 day of Feb 2022
Ris Pugh
County Clerk

Examined and confirmed by the County Commission, 5 day of April 2022
Ris Pugh
County Clerk



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

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Fire Protection	2,723.59	31,099.43	30,495.71	3,327.31	0.00
FEMA	6,632.06	47,012.28	32,470.38	21,173.96	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	35,047.45	193,399.37	187,448.67	40,998.15	0.00

Total Cash Balance for all Funds 40,998.15

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, 2021.

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

FEB 9 2022

Harvey County Clerk

Projected Receipts:	6,703.00
YTD Receipts:	100.00

2021

**Sedgwick Township
General Fund Receipts**

Receipts Detail											Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer							
8-Jan	Jim Gillespie (Deposit to cover OD)			100.00							100.00	6,603.00
											0.00	
											0.00	
											0.00	
											0.00	
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											0.00	
	Total		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Total Receipts											100.00	

Sedgwick Township
General Fund Expenditures

2021 Budget Authority:	6,703.00
Less YTD Expenditures:	1,535.00
Remaining Budget Auth:	5,168.00

2021

Remaining Cash Balance:	62.36
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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						
12-Jan	5051	Farmer's Alliance (4 yr. Treasurer's Bond)										400.00	400.00	6,303.00						
18-Jan	5052	Evergy			37.59								37.59	6,265.41						
18-Jan	5053	B & B Lumber							104.84				104.84	6,160.57						
18-Jan	5057	Jim Gillespie (Reimburse Deposit)										100.00	100.00	6,060.57						
19-Jan	5058	Jim Gillespie	425.00										425.00	5,635.57						
19-Jan	5059	Ruth Jacob	425.00										425.00	5,210.57						
31-Dec	Diff	Difference to balance										30.00	30.00	5,180.57						
												12.57	12.57	5,168.00						
													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						
Total											850.00	0.00	37.59	0.00	104.84	0.00	0.00	0.00	542.57	1,535.00
Total expenditures												1,535.00								

Projected Receipts: **93,320.00**
 YTD Receipts: **95,187.66**

2021

Sedgwick Township
Road Fund Receipts

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer				Amount Received	Projected Receipts Remaining
12-Jan	Harvey County (General)	2,926.16							2,926.16	90,393.84
12-Jan	Harvey County	43,569.21							43,569.21	46,824.63
4-Feb	Harvey County	1,836.92							1,836.92	44,987.71
8-Jan	Deposit to cover Overdraft-Jim Gillespie			100.00					100.00	44,887.71
31-Jan	Legacy Bank-Interest		1.64						1.64	44,886.07
9-Mar	Harvey County	3,116.74							3,116.74	41,769.33
28-Feb	Legacy Bank-Interest		2.36						2.36	41,766.97
31-Mar	Legacy Bank-Interest		1.99						1.99	41,764.98
30-Apr	Legacy Bank-Interest		1.33						1.33	41,763.65
6-May	Harvey County	2,208.05							2,208.05	39,555.60
7-May	Deposit Kanza Patronage Check			87.56					87.56	39,468.04
7-May	Deposit Joe Detweiler Memorial Checks			100.00					100.00	39,368.04
5-May	Jeff DeHaven Voided Check (4986)			325.97					325.97	39,042.07
2-Jun	Harvey County	27,759.81							27,759.81	11,282.26
31-May	Legacy Bank-Interest		0.98						0.98	11,281.28
30-Jun	Legacy Bank-Interest		2.90						2.90	11,278.38
31-Jul	Legacy Bank-Interest		3.65						3.65	11,274.73
15-Aug	Legacy Bank-Interest on CD to Date		36.81						36.81	11,237.92
31-Aug	Legacy Bank-Interest		3.02						3.02	11,234.90
16-Sep	Harvey County	8,115.04							8,115.04	3,119.86
30-Sep	Legacy Bank-Interest		2.35						2.35	3,117.51
28-Oct	Harvey County	858.37							858.37	2,259.14
31-Oct	Legacy Bank-Interest		2.24						2.24	2,256.90
4-Nov	Charlisen Insurance			1,176.00					1,176.00	1,080.90
10-Dec	Harvey County	2,945.68							2,945.68	-1,864.78
30-Nov	Legacy Bank-Interest Nov and Dec		2.88						2.88	-1,867.66
	Total	93,335.98	62.15	1,789.53	0.00	0.00	0.00	0.00	95,187.66	
									Total Receipts	95,187.66

2021 Budget Authority: 93,320.00
 Less YTD Expenditures: 90,947.58
 Remaining Budget Auth: 2,372.42

Remaining Cash Balance: 13,997.89

2021

Sedgewick 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
18-Jan	5055	Kanza			316.40							316.40	93,003.60
18-Jan	5060	Bob Bergkamp Quarry					210.38					210.38	92,793.22
26-Jan	5061	Ruth Jacob									125.00	125.00	92,668.22
20-Jan	4982	Jeff DeHaven		314.03								314.03	92,354.19
20-Jan	4983	Eric Kraisinger		457.13								457.13	91,897.06
27-Jan	Online	Kansas Gas Service								130.10		130.10	91,785.72
27-Jan	ACH	IRS								31.00		31.00	91,655.62
25-Jan	ACH	KDOR-Employee Tax											91,624.62
18-Jan	5054	M & M Repair				63.64						63.64	91,560.98
18-Jan	5056	Jeff DeHaven (Copies of Reports)									19.35	19.35	91,541.63
8-Feb	5063	MJ Accounting									225.00	225.00	91,316.63
8-Feb	5064	Bob Bergkamp Quarry					647.22					647.22	90,669.41
8-Feb	5065	Kisiwa Carriers					2,904.36					2,904.36	87,765.05
15-Feb	5066	Midstates Sand					826.33					826.33	86,938.72
15-Feb	5067	Kanza Coop			3,350.85							3,350.85	83,587.87
15-Feb	Online	Kansas Gas Service									190.39	190.39	83,397.48
14-Mar	Online	Evergy									0.00	0.00	83,397.48
14-Mar	Online	Kansas Gas Service									194.37	194.37	83,203.11
14-Mar	5068	JL Unruh									208.52	208.52	82,994.59
14-Mar	5069	Kisiwa Carriers					471.54					471.54	82,523.05
14-Mar	5070	Kanza					1,666.89					1,666.89	80,856.16
14-Mar	5071	M & M Repair			37.67							37.67	80,818.49
14-Mar	5072	B & B Lumber									31.82	31.82	80,786.67
14-Mar	5073	J & H Farm									60.68	60.68	80,725.99
14-Mar	5074	Bob Bergkamp Quarry				23.46						23.46	80,702.53
14-Mar	5075	Midstates Sand					1,516.77					1,516.77	79,185.76
22-Mar	5077	Kurts Super Service					590.43					590.43	78,595.33
20-Apr	5079	Kisiwa Carriers					1,858.66					1,858.66	76,736.67
20-Apr	5080	Bob Bergkamp Quarry					432.31					432.31	76,304.36
20-Apr	5081	Midstates Sand					1,695.92					1,695.92	74,608.44
20-Apr	5082	Overhead Door									578.35	578.35	73,930.09
20-Apr	5083	Northridge Sand					387.20					387.20	73,542.89
20-Apr	5084	Kanza Coop			219.74							219.74	73,323.15
20-Apr	Online	Evergy									54.37	54.37	73,268.78
19-Mar	ACH	IRS								188.26		188.26	73,080.52
20-Mar	4984	Eric Kraisinger		554.20								554.20	72,526.32
20-Mar	4985	Jeff DeHaven		345.39								345.39	72,180.93
23-Apr	ACH	IRS								112.78		112.78	71,968.15
26-Apr	ACH	KDOR-Employee Tax								15.34		15.34	71,952.81
20-Apr	4986	Jeff DeHaven (Replaced by 5098)		325.97								325.97	71,626.84
20-Apr	4987	Eric Kraisinger		329.69								329.69	71,297.15
13-May	5098	Jeff DeHaven		325.97								325.97	70,971.18
11-May	5088	Northcutt				539.42						539.42	70,431.76
12-May	5089	Wichita Kenworth				37.49						37.49	70,394.27
12-May	5090	Northcutt				146.49						146.49	70,247.78
12-May	5091	MJ Accounting									225.00	225.00	70,022.78

14-May	ACH	Everygy																		28.62	70,018.64
14-May	ACH	Kansas Gas Service																		41.67	69,976.97
12-May	5092	Murphy			611.00															611.00	69,365.97
12-May	5093	Midstates Sand								3,444.26										3,444.26	65,921.71
12-May	5094	Kisiwa Carriers								713.49										713.49	65,208.22
12-May	5095	Bob Bergkamp Quarry								424.88										424.88	64,783.34
12-May	5096	Kansas Publishing Ventures																		61.60	64,721.74
12-May	5097	Kanza					706.97													706.97	64,014.77
13-May	5099	Tye Engel																		425.00	63,589.77
4-Jun	5100	Kurts Super Service																		360.00	63,229.77
14-Jun	5101	Kisiwa Carriers																		2,285.65	60,944.12
14-Jun	5102	Bob Bergkamp Quarry								216.15										216.15	60,727.97
14-Jun	5103	VOID																		0.00	60,727.97
17-Jun	5106	Harvey County Clerk																		100.00	60,627.97
21-May	ACH	IRS																		252.52	60,375.45
18-Jun	ACH	IRS																		151.64	60,223.81
9-Jun	ACH	Everygy																		26.02	60,197.79
9-Jun	ACH	Kansas Gas Service																		38.95	60,158.84
20-May	4988	Eric Kraisinger																		649.03	59,509.81
20-May	4989	Robert Sitts																		862.79	58,647.02
15-Jun	4990	Eric Kraisinger																		823.51	57,823.51
15-Jun	4991	Robert Sitts																		83.11	57,740.40
11-Jul	ACH	Everygy																		28.01	57,712.39
11-Jul	5107	Howard's Inc							144.16											144.16	57,568.23
11-Jul	5108	Kisiwa Carriers																		1,258.73	56,309.50
11-Jul	5109	Bob Bergkamp Quarry																		1,082.82	55,226.68
12-Jul	5110	Northridge Sand																		145.43	55,081.25
12-Jul	5111	Midstates Sand																		3,331.05	51,750.20
20-Jul	4992	Jeff DeHaven																		383.04	51,367.16
20-Jul	4993	Eric Kraisinger																		502.39	50,864.77
20-Jul	4994	Robert Sitts																		519.47	50,345.30
26-Jul	ACH	KDOR-Employee Tax																		24.39	50,320.91
23-Jul	ACH	IRS																		245.64	50,075.27
14-Aug	ACH	Kansas Gas Service																		75.99	49,999.28
11-Aug	5112	Affordable Equipment of Kansas																		1,350.00	48,649.28
15-Aug	5113	Kisiwa Carriers																		4,108.85	44,540.43
15-Aug	5114	Kanza Coop																		3,465.69	41,074.74
15-Aug	5115	Kansas Publishing Ventures																		52.80	41,021.94
15-Aug	5116	Howard's Inc																		42.92	40,979.02
15-Aug	ACH	PowerPlan-Murphy Tractor																		97.42	40,881.60
15-Aug	5117	Harshman Construction																		2,788.74	38,092.86
20-Apr	5078	PowerPlan-Murphy Tractor																		2,434.29	35,658.57
15-Aug	ACH	Everygy																		31.29	35,627.28
15-Aug	5118	Charlsen Insurance Agency																		9,796.00	25,831.28
20-Aug	4995	Jeff DeHaven																		191.17	25,640.11
20-Aug	4996	Eric Kraisinger																		778.00	24,862.11
20-Aug	4997	Robert Sitts																		728.91	24,133.20
15-Aug	5119	Terry Jacob																		60.00	24,073.20
20-Aug	5120	MJ Accounting																		225.00	23,848.20
20-Aug	ACH	IRS																		283.34	23,564.86
8-Sep	ACH	Harland Clarke-Payroll Checks																		211.91	23,352.95
13-Sep	5121	Howard's Inc																		330.61	23,022.34
13-Sep	ach	Everygy																		58.60	22,963.74
13-Sep	5123	Kanza																		25.91	22,937.83
14-Sep	5128	Carquest																		64.96	22,872.87
19-Oct	5129	Affordable Equipment of Kansas																		800.00	22,072.87
21-Oct	5130	Harshman Construction																		1,531.04	20,541.83
21-Oct	5131	Midstates Sand																		638.17	19,903.66
21-Oct	5132	Kisiwa Carriers																		514.52	19,389.14
14-Sep	ACH	Kansas Gas Service																		39.75	19,349.39

Sedgwick Township

Special Machinery Fund Receipts

2021

Projected Receipts:	0.00
YTD Receipts:	20,000.00

Receipts Detail									Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
16-Dec	Transfer from FEMA Fund				20,000.00				20,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
Total					20,000.00				20,000.00
Total Receipts									20,000.00

Remaining Cash Balance: 2,436.63

Sedgwick Township

2021

Special Machinery Fund

Expenditures Detail											Amount Paid	
Date	Check Number	Item/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other
27-Nov	Online	Deere Financial					12,000.00					
16-Dec	4810	John Deere Financial					20,000.00					
		Total	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Total expenditures											32,000.00	

Projected Receipts: 0.00
 YTD Receipts: 47,012.28

2021

Sedgwick Township
 FEMA Fund Receipts

Date	Received From	Receipts Detail							Amount Received	Projected Receipts Remaining
		County Treasurer	Interest Income	Other	Transfer					
15-Jun	FEMA D4449			47,012.28					47,012.28	-47,012.28
									0.00	
									0.00	
									0.00	
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									0.00	
	Total	0.00	0.00	47,012.28	0.00	0.00	0.00	0.00	47,012.28	
										Total Receipts 47,012.28

Expected print dimensions of advertisement:
Width: 3.27 in., Height: 3 in.

Newspaper page size: Width: 10.00 in., Height: 20.88 in.
Publisher may wrap or break notice between pages.

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, 2021.

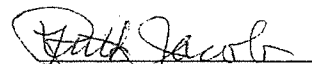
FINANCIAL REPORT

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Road	9,757.81	95,187.66	90,947.58	13,997.89	0.00
Special Machinery	14,436.63	20,000.00	32,000.00	2,436.63	0.00
Fire Protection	2,723.59	31,099.43	30,495.71	3,327.31	0.00
FEMA	6,632.06	47,012.28	32,470.38	21,173.96	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	35,047.45	193,399.37	187,448.67	40,998.15	0.00

Total Cash Balance for all Funds 40,998.15

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, 2021.


Township Treasurer

See Proof on Next Page

Harvey County Independent
220 Main
(620) 869-1280

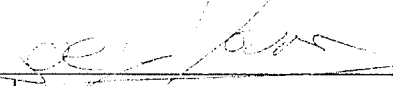
I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, for the County of Harvey, in the state of Kansas, that this affidavit is Page 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:

24 Mar 2022

Notice ID: IJPeSAufgrRdYRBMuTGG
Publisher ID: 101143-HCI-SEDGWICK
Notice Name: SEDGWICK TWP 2021 ANNUAL REPORT

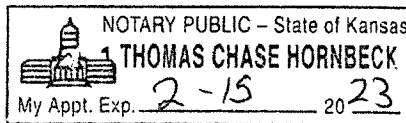
PUBLICATION FEE: \$52.80



Publisher

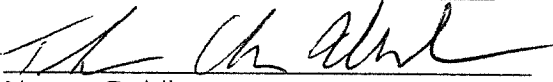
VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

24 day of March, A.D. 2022.



Notary Public

My Commission Expires: 2-15-2023