

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, 2022.

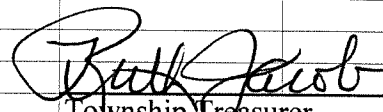
FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	62.36	6,599.84	6,055.03	607.17	0.00
Road	13,997.89	92,671.17	93,320.00	13,349.06	0.00
Special Machinery	2,436.63	31,025.00	2,287.69	31,173.94	0.00
Fire Protection	3,327.31	30,103.95	27,245.50	6,185.76	0.00
FEMA	21,173.96	49,883.52	41,776.57	29,280.91	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	40,998.15	210,283.48	170,684.79	80,596.84	0.00

Total Cash Balance for all Funds	80,596.84
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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, 2022.


 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 6 2023

Harvey County Clerk

Sedgwick Township

General Fund Expenditures

Remaining Cash Balance: 607.17

2022

2022 Budget Authority: 6,703.00
 Less YTD Expenditures: 6,055.03
 Remaining Budget Auth: 647.97

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	4823	MJ Accounting										225.00	6,478.00								
16-Jan	Online	Energy			26.55								26.55	6,451.45							
16-Jan	Online	Kansas Gas			150.01								150.01	6,301.44							
16-Jan	4827	Tye Engel	425.00										425.00	5,876.44							
16-Jan	4828	Ruth Jacob	425.00										425.00	5,451.44							
16-Jan	4829	Justin Stucky	425.00										425.00	5,026.44							
14-Feb	4833	MJ Accounting										265.00	2,650.00	4,761.44							
14-Feb	Online	Kansas Gas			188.69								188.69	4,572.75							
14-Feb	Online	Energy			27.77								27.77	4,544.98							
14-Mar	Online	Energy			31.76								31.76	4,513.22							
14-Mar	Online	Kansas Gas			208.52								208.52	4,304.70							
15-Mar	4842	Broadhurst Repair-Water heater, etc.							800.35				800.35	3,504.35							
25-Apr	4848	Kansas Publishing Ventures										52.80	52.80	3,451.55							
25-Apr	Online	Energy			30.02								30.02	3,421.53							
25-Apr	Online	Kansas Gas			78.72								78.72	3,342.81							
29-Apr	4852	KDOL - unemployment tax										5.36	5.36	3,337.45							
25-May	4856	MJ Accounting										225.00	225.00	3,112.45							
16-May	Online	Energy			28.12								28.12	3,084.33							
16-May	Online	Kansas Gas			55.38								55.38	3,028.95							
15-Jun	4858	Harvey County Clerk										100.00	100.00	2,928.95							
17-Jun	ACH	Kansas Gas			43.87								43.87	2,885.08							
17-Jun	ACH	Energy			27.47								27.47	2,857.61							
19-Jul	ACH	Energy			29.68								29.68	2,827.93							
20-Jul	ACH	Kansas Gas			45.00								45.00	2,782.93							
22-Aug	ACH	Energy			26.87								26.87	2,756.06							
22-Aug	ACH	Kansas Gas			44.30								44.30	2,711.76							
24-Sep	4872	Kansas Publishing Ventures										52.80	52.80	2,658.96							
24-Sep	Online	Energy			26.88								26.88	2,632.08							
24-Sep	Online	Kansas Gas			46.20								46.20	2,585.88							
17-Oct	Online	Energy			27.54								27.54	2,558.34							
17-Oct	Online	Kansas Gas			44.62								44.62	2,513.72							
21-Nov	ACH	Kansas Gas			51.80								51.80	2,461.92							
21-Nov	ACH	Energy			28.11								28.11	2,433.81							
23-Dec	ACH	Kansas Gas			193.98								193.98	2,239.83							
23-Dec	ACH	Energy			31.86								31.86	2,207.97							
9-Nov	4879	Postmaster-Roll of Stamps										60.00	60.00	2,147.97							
28-Nov	4882	Justin Stucky	425.00										425.00	1,722.97							
28-Nov	4883	Tye Engel	425.00										425.00	1,297.97							
28-Nov	4884	Ruth Jacob	425.00										425.00	872.97							
28-Nov	4880	MJ Accounting										225.00	225.00	647.97							
Total													2,550.00	1,493.72	0.00	0.00	800.35	0.00	0.00	1,210.96	6,055.03
													Total expenditures			6,055.03					

2022 Budget Authority: 93,320.00
 Less YTD Expenditures: 93,320.00
 Remaining Budget Auth: (0.00)

2022

Remaining Cash Balance: 13,349.06

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
16-Jan	4825	Ruth Jacob			43.28							43.28	93,276.72
20-Jan	ACH	IRS								339.75		339.75	92,936.97
25-Jan	ACH	KDOR								4.06		4.06	92,932.91
14-Mar	4841	Howards Inc				215.92						215.92	92,716.99
15-Mar	ACH	IRS								313.96		313.96	92,403.03
15-Apr	ACH	IRS								170.76		170.76	92,232.27
16-Mar	4845	High Water Cattle Company			67.75							67.75	92,164.52
25-Apr	5010	Mike Friesen		49.87								49.87	92,114.65
25-Apr	4846	Kanza Coop			5,506.34							5,506.34	86,608.31
25-Apr	4851	National Sign Company									1,099.34	1,099.34	85,508.97
25-May	4853	Northridge Sand				459.37						459.37	85,049.60
25-May	4854	Kisiwa Carriers				351.78						351.78	84,697.82
25-May	4855	Kanza Coop			191.48							191.48	84,506.34
16-May	ACH	IRS								143.20		143.20	84,363.14
25-May	5014	Jeff Stein		831.15								831.15	83,531.99
14-Jun	4857	Bill Young		108.00								108.00	83,423.99
16-Jun	4858	Harvey County Clerk									100.00	100.00	83,323.99
15-Jul	ACH	IRS								245.12		245.12	83,078.87
5-Aug	4867	Eek Agency							5,772.00			5,772.00	77,306.87
15-Aug	ACH	IRS								220.32		220.32	77,086.55
22-Aug	4868	Bob Bergkamp Construction				222.34						222.34	76,864.21
22-Aug	4869	Kanza Coop			6,062.33							6,062.33	70,801.88
24-Sep	4870	Kisiwa Carriers			80.04		229.08					229.08	70,572.80
17-Oct	4873	Harvey County Road and Bridge --SIGNS									892.71	892.71	69,680.09
17-Oct	4874	Kanza Coop			63.30							63.30	69,616.79
15-Oct	ACH	IRS								143.20		143.20	69,473.59
19-Oct	ACH	John Deere Financial				2,467.00				225.82		2,692.82	66,780.77
30-Nov	ACH	John Deere Financial				1,403.40						1,403.40	65,377.37
28-Nov	ACH	IRS								374.59		374.59	65,002.78
15-Nov	ACH	IRS								179.02		179.02	64,823.76
25-Dec	ACH	IRS								162.46		162.46	64,661.30
17-Oct	4875	Halstead Tire				149.74						149.74	64,511.56
17-Oct	4876	Bumper to Bumper				38.68						38.68	64,472.88
18-Oct	4877	Stein Farm Repair				65.00						65.00	64,407.88
9-Nov	4878	Northridge Sand					1,223.50					1,223.50	63,184.38
28-Nov	4881	Kanza Coop			71.00							71.00	63,113.38
29-Nov	4886	Harvey County Weed									288.02	288.02	62,825.36
29-Nov	4887	Bob Bergkamp Construction					426.12					426.12	62,399.24
26-Dec	4888	Jeff Stein--Bonus		500.00								500.00	61,899.24
26-Dec	4889	Kanza Coop			187.39							187.39	61,711.85
27-Dec	ACH	Sucky Farm and Lawn--Batteries Truck				265.90						265.90	61,445.95
16-Dec	ACH	John Deere Financial				28,146.56						28,146.56	33,299.39
28-Dec	5020	Jeff Stein		980.14								980.14	32,319.25
2-Nov	5030	Jeff Stein		1,076.51								1,076.51	31,242.74
15-Jun	ACH	IRS								137.70		137.70	31,105.04
31-Dec	Trnsfr	Transfer to Special Machinery						31,025.00				31,025.00	0.00
		Total	0.00	3,545.67	12,272.91	32,752.20	2,912.19	31,025.00	5,772.00	2,659.96	2,380.07	93,320.00	93,320.00

Total expenditures

**Sedgwick Township
Special Machinery Fund Receipts**

2022

Projected Receipts: 0.00
YTD Receipts: 31,025.00

Receipts Detail										Amount Received	
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
31-Dec	Road Fund Transfer				31,025.00						31,025.00
											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
	Total	0.00	0.00	0.00	31,025.00	0.00	0.00	0.00	0.00		31,025.00
Total Receipts										31,025.00	

**Sedgwick Township
FEMA Fund Receipts**

Projected Receipts:	0.00
YTD Receipts:	49,883.52

2022

Receipts Detail											
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
27-Sep	State of Kansas--FEMA			49,883.52						49,883.52	-49,883.52
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
	Total		0.00	49,883.52	0.00	0.00	0.00	0.00	0.00	49,883.52	
											Total Receipts
											<u>49,883.52</u>

Sedgwick Township

Unpaid Bills at Year-End 2022 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	REMA							
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