

Annual Report of Grand River Township
Sedgwick County, Kansas

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Sedgwick Co. Clerk

The undersigned treasurer and trustee of Grand River 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	17.42	7,914.78	7,621.23	310.97	0.00
Road	8,269.28	184,996.65	159,294.36	33,971.57	0.00
Special Machinery	2,552.85	49,047.97	50,920.94	679.88	0.00
Fire Protection	1,581.01	14,599.65	15,736.00	444.66	0.00
FEMA	40,427.39	0.00	13,696.70	26,730.69	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	52,847.95	256,559.05	247,269.23	62,137.77	0.00

Total Cash Balance for all Funds 62,137.77

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.

Date: _____
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

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Sedgwick
Township Name:	Grand River
Year Being Submitted	2018

Information Comes From the 2018 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General	7,975.00	7,975.00
	Road	178,642.00	182,918.00
	Special Machinery		
	Fire Protection	14,329.00	15,736.00
	FEMA		40,427.39

*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp. machinery will show zeroes for both.

Total Cash at Beginning of Fiscal Year 2018						
Fund Name	Jan. 1 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	17.42		17.42			
Road	8,269.28		8,269.28			
Special Machinery	2,552.85		2,552.85			
Fire Protection	1,581.01		1,581.01			
FEMA	40,427.39		40,427.39			
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	52,847.95					

Total Cash at End of Fiscal Year 2018						
Fund Name	Dec. 31 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	310.97		310.97			
Road	33,971.57		33,971.57			
Special Machinery	679.88		679.88			
Fire Protection	444.66		444.66			
FEMA	26,730.69		26,730.69			
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	62,137.77					

**Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

PUBLIC NOTICE

First Published in The Times-Sentinel January 24, 2019 (1t)

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Special Machinery	2,552.85	49,047.97	50,920.94	679.88	0.00
Fire Protection	1,581.01	14,599.65	15,736.00	444.66	0.00
FEMA	40,427.39	0.00	13,696.70	26,730.69	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	52,847.95	256,559.05	247,269.23	62,137.77	0.00

Total Cash Balance for all Funds

62,137.77

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

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.

Date: 1-10-2019

Allen Kohler
Township Treasurer

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	17.42
Total Receipts	7,914.78
Total Resources	7,932.20

25% of Total Resources equals max transfer amount	1,983.00
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

200.00

Proposed transfer amount:	200.00
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General Fund Expenditures

Expenditures	7,621.23	** Key in yc
Proposed Transfer Amount	200.00	
Total Expenditures	7,821.23	

Budget Authority	7,975.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	8,269.28
Total Receipts	184,996.65
Total Resources	193,265.93

25% of Total Resources equals max transfer amount	48,316.00
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

0.00

Proposed transfer amount:	0.00
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Road Fund Expenditures

Expenditures	159,294.36	** Key in yc
Proposed Transfer Amount		
Total Expenditures	159,294.36	

Budget Authority	182,918.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Grand River Township

Road Fund Expenditures

2018

Expenditures Detail

2018 Budget Authority: 182,918.00
Less YTD Expenditures: 159,294.36
Remaining Budget Auth: 23,623.64

Remaining Cash Balance: 33,971.57

Date	Check Number	Paid to/Description	Officers Pay	Wages	Supplies & Operating Exp	Equipment Repair	Road Materials	Transfers	Insurance	Taxes	Fuel	Machinery Payment	Fire Protection	Rent	Amount Paid	Budget Authority Remaining
9-Jan	2639	Joe Baalmann		585.82											585.82	182,332.18
11-Jan	2640	Dave Lilly	137.37		43.45										180.82	182,151.36
22-Jan	EFT	EMC Insurance							787.50						787.50	181,363.86
23-Jan	2641	Joe Baalmann		472.04	8.80										480.84	180,883.02
23-Jan	2642	Leon Seiwert	297.29		44.00										341.29	180,541.73
12-Jan	EFT	IRS								1,054.34					1,054.34	179,487.39
12-Jan	EFT	Kansas Dept Revenue							540.00						540.00	178,947.39
8-Feb	EFT	IRS							367.61						367.61	178,579.78
5-Feb	2643	Leon Seiwert	769.10		34.10										803.20	177,776.58
6-Feb	2644	Leon Seiwert			32.54										32.54	177,744.04
8-Feb	2647	Dave Lilly			39.98										39.98	177,704.06
8-Feb	2648	Jeff Burdorf												200.00	200.00	177,504.06
8-Feb	2649	James Burdorf												200.00	200.00	177,304.06
8-Feb	2650	Jerry Burdorf												200.00	200.00	177,104.06
8-Feb	2652	Maver Specialty Services			825.00										0.00	177,104.06
22-Feb	EFT	EMC Insurance							787.47						787.47	176,316.59
26-Feb	2653	Joe Baalmann		539.88											539.88	174,916.71
14-Mar	EFT	IRS								359.52					359.52	174,557.19
13-Mar	2654	Joe Baalmann		921.44	25.84										947.28	173,610.91
15-Mar	2656	Farmers Coop Elevator			26.40										26.40	173,584.51
15-Mar	2657	Welborn Sales Inc				544.25									544.25	173,040.26
15-Mar	s-fer	To Machinery Fund													802.42	172,237.84
15-Mar	2658	Dave Lilly	47.58					22,334.00	802.42						22,334.00	149,903.84
15-Mar	s-fer	To FEMA						(289.00)							-289.00	150,179.26
15-Mar	2660	Sellers Equipment				127.23									127.23	150,052.03
27-Mar	2661	Joe Baalmann		927.94	1.45					598.93					929.39	149,122.64
13-Apr	EFT	IRS								259.00					259.00	148,863.64
10-Apr	2662	Joe Baalmann		916.95											916.95	147,946.69
12-Apr	2663	Dave Lilly	184.35												184.35	147,762.34
12-Apr	2664	Hampel Oil			80.00						1,939.92				2,019.92	145,742.42
12-Apr	2665	Welborn Sales Inc				1,054.74									1,054.74	144,687.68
12-Apr	2666	Kvies Farm Tire & Repair				982.92									982.92	143,704.76
23-Apr	EFT	EMC Insurance							802.42						802.42	142,902.34
24-Apr	2667	Joe Baalmann		857.77											857.77	142,044.57
9-May	EFT	IRS								607.55					607.55	141,437.02
8-May	2668	Joe Baalmann		1,080.69											1,080.69	140,356.33
10-May	2669	Dave Lilly	403.48		24.20										427.68	139,928.65
23-May	EFT	EMC Insurance							802.42						802.42	139,126.23
22-May	2673	Joe Baalmann		1,062.25											1,062.25	138,064.00
5-Jun	2674	Joe Baalmann		984.74											984.74	137,079.26
14-Jun	EFT	IRS			519.10					817.50					1,336.60	135,742.66
14-Jun	2675	Hampel Oil									2,175.00				2,175.00	133,567.66
14-Jun	2680	Leon Seiwert	301.96		16.50										318.46	133,249.20
14-Jun	2681	Dave Lilly	393.72		34.10										427.82	132,821.38
14-Jun	EFT	EMC Insurance							802.42						802.42	132,018.96
14-Jun	2683	Sellers Equipment				98.20									98.20	131,920.76
14-Jun	2684	Dave Lilly (Tools/rauction)			341.95										341.95	131,578.81
18-Jun	2685	Joe Baalmann		1,045.31	14.09										1,059.40	130,519.41
3-Jul	2686	Joe Baalmann		1,117.62											1,117.62	129,401.79
10-Jul	2687	Dave Lilly	360.68		6.60										367.28	128,934.51
10-Jul	2688	Fremar Corporation					442.32								442.32	128,492.19
10-Jul	2689	Homeown Farm Supply			15.78										15.78	128,476.41
23-Jul	EFT	EMC Insurance							802.44						802.44	127,673.97

Date	Check Number	Paid to/Description	Officers Pay	Wages	Supplies & Operating Exp	Equipment Repair	Road Materials	Transfers	Insurance	Taxes	Fuel	Machinery Payment	Fire Protection	Rent	Amount Paid	Authority Remaining
13-Jul	EFT	IRS								826.94					826.94	126,503.25
25-Jul	EFT	Kansas Dept Revenue								599.00					599.00	125,904.25
16-Jul	2691	Joe Baalmann		916.30											916.30	124,987.95
30-Jul	xfer	To FEMA						(1,833.26)							-1,833.26	126,821.21
31-Jul	2692	Joe Baalmann		1,143.48	37.99										1,181.47	125,639.74
1-Aug	Deposit	EMC Insurance							(1,414.00)						-1,414.00	127,053.74
10-Aug	EFT	IRS								1,132.66					1,132.66	125,921.08
9-Aug	2693	Dave Lilly	443.51		7.70										451.21	125,469.87
9-Aug	2696	Farmers Coop Elevator			43.00						2,191.20				43.00	123,278.87
9-Aug	2697	Hampel Oil			230.40										2,421.60	123,005.27
9-Aug	2698	J & J Drainage Products			676.80										676.80	122,328.47
9-Aug	2699	Straub International				808.52									808.52	121,519.95
9-Aug	EFT	EMC Insurance							679.40						679.40	120,840.55
9-Aug	xfer	To General Fund							(860.93)						-860.93	121,701.48
9-Aug	2702	Jeff Burdorf													200.00	121,501.48
9-Aug	2703	Jerry Burdorf													200.00	121,301.48
9-Aug	2704	James Burdorf													200.00	121,101.48
14-Aug	2705	Joe Baalmann	989.41		17.94										1,007.35	120,094.13
28-Aug	2706	Joe Baalmann		1,015.91	14.35										1,030.26	119,063.87
31-Aug	xfer	To FEMA						(9,372.59)							-9,372.59	128,436.46
12-Sep	2707	Leon Seiwert	835.08		46.75										881.83	127,554.63
12-Sep	2708	Dave Lilly	702.10												702.10	126,852.53
11-Sep	2709	Joe Baalmann		1,002.12											1,002.12	125,850.41
14-Sep	EFT	IRS								753.61					753.61	125,096.80
12-Sep	2710	Fremar Corporation				163.95									2,068.32	123,028.48
12-Sep	2712	Associated Material & Supplu					2,213.31								2,213.31	120,649.22
12-Sep	2713	Hampel Oil									2,099.50				2,499.88	118,149.34
12-Sep	2714	Homeroon Farm Supply			400.38										32.95	118,116.39
12-Sep	2715	Kyle's Service LLC			32.95	1,626.92									1,626.92	116,489.47
12-Sep	2717	Sahtsais Service			35.00										35.00	116,454.47
12-Sep	2718	Welborn Sales Inc			1,146.94										1,146.94	115,307.53
21-Sep	EFT	EMC Insurance							679.43						679.43	114,628.10
12-Sep	x-fer	To Machinery Fund						7,000.00							7,000.00	107,628.10
25-Sep	2719	Joe Baalmann		827.68				(2,046.68)							827.68	106,800.42
30-Sep	xfer	To FEMA													-2,046.68	108,847.10
12-Oct	EFT	IRS								937.00					937.00	107,910.10
12-Oct	EFT	Kansas Dept Revenue								581.00					581.00	107,329.10
9-Oct	2720	Joe Baalmann		612.26											612.26	106,716.84
10-Oct	2721	Dave Lilly	369.99												369.99	106,346.85
10-Oct	2722	Associated Material & Supplu			18.26		2,149.36								2,149.36	104,197.49
10-Oct	2723	Fisher Lumber													18.26	104,179.23
22-Oct	EFT	EMC Insurance							679.40						679.40	103,499.83
23-Oct	2726	Joe Baalmann		1,039.25	13.98										1,053.23	102,446.60
9-Nov	EFT	IRS								581.45					581.45	101,865.15
6-Nov	2727	Joe Baalmann		1,098.41											1,098.41	100,766.74
8-Nov	2728	Dave Lilly	365.40												365.40	100,401.34
8-Nov	2730	Associated Material & Supplu				4,894.15									4,894.15	95,507.19
8-Nov	2731	Fremar Corporation				1,970.56									1,970.56	93,536.63
8-Nov	2732	Hampel Oil			80.00						2,286.50				2,366.50	91,170.13
21-Nov	EFT	EMC Insurance							678.43						678.43	90,491.70
20-Nov	2734	Joe Baalmann		832.25											832.25	89,659.45
14-Dec	EFT	IRS								712.33					712.33	88,947.12
4-Dec	2735	Joe Baalmann		857.75											857.75	88,089.37
13-Dec	2737	Associated Material & Supplu				4,524.03									4,524.03	83,565.34
13-Dec	2738	Fremar Corporation				1,773.28									1,773.28	81,792.06
13-Dec	2739	Hampel Oil			418.50										418.50	81,373.56
13-Dec	2741	Straub International				1,099.79									1,099.79	80,273.77
21-Dec	EFT	EMC Insurance							679.40						679.40	79,594.37
13-Dec	2742	Leon Seiwert	81.26		28.05										109.31	79,485.06
18-Dec	2747	Joe Baalmann		1,049.45				18,900.00							1,049.45	78,435.61
14-Dec	xfer	To Machinery Fund													18,900.00	59,535.61
14-Dec	2746	Caterpillar Financial													31,100.00	28,435.61
13-Dec	2736	City of Cheney											6.00		6.00	28,429.61
11-Dec	Deposit	Linnebur - Colvert					(676.80)								-676.80	29,106.41

