

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

RECEIVED

JAN 24 2019

Sedgwick Co. Clerk

The undersigned treasurer and trustee of Grant 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	19,145.72	4,393.13	16,050.00	7,488.85	0.00
Road	3,238.03	173,370.62	176,608.02	0.63	0.00
Special Machinery	78,467.55	37,755.50	41,218.87	75,004.18	0.00
Sunnydale Cemetery	88,359.05	10,398.40	13,139.99	85,617.46	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
0	0.00	0.00	0.00	0.00	0.00
Totals	189,210.35	225,917.65	247,016.88	168,111.12	0.00

Total Cash Balance for all Funds

168,111.12

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: Jan. 19, 2019

Jeffrey J. Adams
Township Treasurer

(Cut here for Publication)

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

Date: 1-19-19

Randy A. Mark
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:	Grant
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	3,701.00	16,050.00
	Road	169,465.00	196,100.00
	Special Machinery		
	Sunnydale Cemetery	13,599.00	98,876.00

*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.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	19,145.72		19,145.72			
Road	3,238.03		3,238.03			
Special Machinery	78,467.55		38,141.07		40,326.48	
Sunnydale Cemetery	88,359.05		3,450.01		9,121.13	75,787.91
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	189,210.35					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	10,445.36		10,445.36			
Road	31,506.62		31,506.62			
Special Machinery	40,541.68		84.00		40,457.68	
Sunnydale Cemetery	85,617.46		4,262.91		9,165.03	72,169.52
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	168,111.12					

**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.

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says that he is Publisher of The Ark Valley News, the Valley Center Index, a weekly newspaper published in the State of Kansas, and published in and of its regular circulation in Sedgwick County Kansas, with a circulation on a yearly basis in Sedgwick County Kansas, and that said newspaper is not a trade, fraternal publication.

Said newspaper is a weekly published at least weekly a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said newspaper and has been admitted at the post office of Sedgwick County in said County as second class matter.

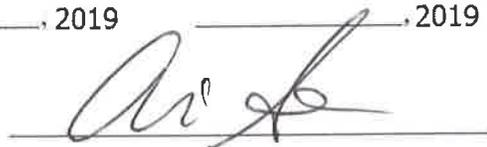
The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the

circulation thereof being made as aforesaid on the

24th day of January, 2019.

with subsequent publications being made on the following dates:

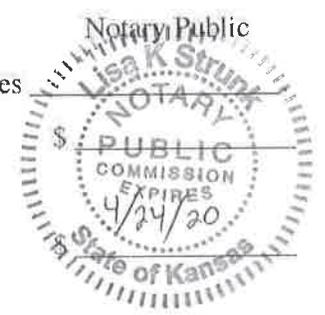
_____, 2019 _____, 2019
 _____, 2019 _____, 2019
 _____, 2019 _____, 2019



Subscribed and sworn to before me this 24th day of January, 2019.



My commission expires _____
 Additional copies _____
 Printer's fee _____



Public notice

(Published In The Ark Valley News on Jan. 24, 2019.)

Annual Report of Grant Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Grant Township submit the following report for the year ending December 31, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance 01/01/2018	Total Receipts	Total Expenditures	Cash Balance 12/31/2018	Unpaid Bills 12/31/2018
General	19,145.72	4,393.13	16,050.00	7,488.85	0.00
Road	3,238.03	173,370.62	176,608.02	0.63	0.00
Special Machinery	78,467.55	37,755.50	41,218.87	75,004.18	0.00
Sunnydale Cemetery	88,359.05	10,398.40	13,139.99	85,617.46	0.00
Totals	189,210.35	225,917.65	247,016.88	168,111.12	0.00
Total Cash Balance for All Funds				168,111.12	

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: Jan. 19, 2019

Jeffrey L. DeGarmo, Township Treasurer

RECEIVED

JAN 28 2019

Sedgwick Co. Clerk

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	19,145.72
Total Receipts	4,393.13
Total Resources	23,538.85

25% of Total Resources equals max transfer amount	5,885.00
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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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General Fund Expenditures

Expenditures	16,050.00
Proposed Transfer Amount	
Total Expenditures	16,050.00

** Key in yc

Budget Authority	16,050.00
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	3,238.03
Total Receipts	173,370.62
Total Resources	176,608.65

25% of Total Resources equals max transfer amount	44,152.00
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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	176,608.02
Proposed Transfer Amount	
Total Expenditures	176,608.02

** Key in yc

Budget Authority	196,100.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Grant Township

General Fund Expenditures

2018 Budget Authority: 16,050.00
 Less YTD Expenditures: 16,050.00
 Remaining Budget Auth: (0.00)

Remaining Cash Balance: 7,488.85

Expenditures Detail														
Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Materials and Supplies	Building Maintenance	Insurance	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
5-Jan	3864	Ivan Goering - Reimburse Mileage	3.60										3.60	16,046.40
5-Jan	3866	Nancy Purkey - Reimburse Mileage									7.20		7.20	16,039.20
11-Jan	3870	AAA Portable				65.00							65.00	15,974.20
11-Jan	3871	C N A Surety - Bond Insurance							145.00				145.00	15,829.20
26-Jan	Auto	Westar Energy				51.04							51.04	15,778.16
25-Jan	3886	Jim Ireland CPA - Prep of W-2's & 1099's				70.00							70.00	15,708.16
25-Jan	3890	Ivan Goering - Reimburse Mileage	42.60										42.60	15,665.56
7-Feb	3893	AAA Portable				65.00							65.00	15,600.56
19-Feb	3894	Aik Valley News - 17 Ann'l Budget Public				49.68							49.68	15,550.88
26-Feb	Auto	Westar Energy				62.01							62.01	15,488.87
27-Mar	Auto	Westar Energy				92.79							92.79	15,396.08
6-Mar	3906	Jeffrey DeGarmo - Reimburse Mileage	15.00										15.00	15,381.08
3-Mar	3908	Ivan Goering - Reimburse Mileage	31.20										31.20	15,349.88
3-Mar	3910	AAA Portable				65.00							65.00	15,284.88
29-Mar	3929	Ivan Goering - Reimburse Mileage	26.40										26.40	15,258.48
25-Apr	Auto	Westar Energy				56.99							56.99	15,201.49
17-Apr	3942	AAA Portable				65.00							65.00	15,136.49
28-Apr	3955	Nancy Purkey - Reimburse Mig & Expense	54.85			43.59							43.59	15,092.90
5-May	3932	AAA Portable				65.00							65.00	15,038.05
24-May	Auto	Westar Energy				60.19							60.19	14,973.05
30-May	3976	AAA Portable				65.00							65.00	14,912.86
5-Jun	3980	Ivan Goering - Reimb Mig & Exp thru 6-2	123.60			39.15							123.60	14,724.26
25-Jun	Auto	Westar Energy											39.15	14,685.11
23-Jun	3987	Jeffrey DeGarmo - Per Diem/Jan	92.35										92.35	14,592.76
23-Jun	3988	Ivan Goering - Per Diem/Jan	92.35										92.35	14,500.41
23-Jun	3989	Randy Mark - Per Diem/Jan	92.35										92.35	14,408.06
23-Jun	3990	Nancy Purkey - Net Wage thru 6-30		555.49									555.49	13,852.57
23-Jun	3991	Ivan Goering - Phone Stipend/Jan	24.92										24.92	13,827.65
23-Jun	3992	Connie Bader - Phone Stipend/Jan		24.92									24.92	13,802.73
23-Jun	3993	AAA Portable				65.00							65.00	13,737.73
23-Jun	3995	Keith Spraying - Spray Shop Yard				360.00							360.00	13,377.73
23-Jun	3997	Nancy Purkey - Reimb Mig & Exp thru 6-23				96.06							96.06	13,281.67
													0.00	13,281.67
													0.00	13,281.67
25-Jul	Auto	Westar Energy				30.93							30.93	13,250.74
28-Jul	4008	Jeffrey DeGarmo - Per Diem/Jul	92.35										92.35	13,158.39
28-Jul	4009	Ivan Goering - Per Diem/Jul	92.35										92.35	13,066.04
28-Jul	4010	Randy Mark - Per Diem/Jul	92.35										92.35	12,973.69
28-Jul	4011	Nancy Purkey - Net Wage thru 7-28		439.38									439.38	12,534.31
28-Jul	4012	Ivan Goering - Phone Stipend/Jul	24.92										24.92	12,509.39
28-Jul	4013	Connie Bader - Phone Stipend/Jul	24.92										24.92	12,484.47
31-Jul	4017	AAA Portable				65.00							65.00	12,419.47
31-Jul	4018	Jeffrey DeGarmo - Net Wage	23.55										23.55	12,395.92
31-Jul	4019	Jeffrey DeGarmo - Reimburse Mileage	12.00										12.00	12,383.92

2018 Budget Authority: 196,100.00
 Less YTD Expenditures: 176,608.02
 Remaining Budget Auth: 19,491.98

2018

Remaining Cash Balance: 0.63

Grant Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Budget Authority Remaining
11-Jan	Auto	EFTPS - 941 Tax/Dec '17			1,335.86							1,335.86	194,764.14
11-Jan	Auto	Kans Dept of Revenue - WH Tax/Dec '17			193.00							193.00	194,571.14
4-Jan	3842	Atwoods				26.97						26.97	194,544.17
4-Jan	3872	Atwoods				41.97						41.97	194,502.20
19-Jan	3873	Atwoods				127.96						127.96	194,374.24
31-Jan	Auto	Kans Dept of Labor - Unempl Tax/Dec '17			16.39							16.39	194,357.85
5-Jan	3863	Ivan Goering - Net Wage	33.23									33.23	194,324.60
5-Jan	3865	Randy Mark - Net Wage	83.11									83.11	194,241.49
5-Jan	3867	City of Valley Center - Fire Protection					1,000.00				1,000.00	1,000.00	193,241.49
11-Jan	3868	Connie Bader - Net Wage		1,146.72								1,146.72	192,094.77
11-Jan	3869	Steven Cowel - Net Wage		689.25								689.25	191,405.52
20-Jan	3875	Jeffrey DeGarmo - Per Diem/Jan	92.35									92.35	191,313.17
20-Jan	3876	Ivan Goering - Per Diem/Jan	92.35									92.35	191,220.82
20-Jan	3877	Randy Mark - Per Diem/Jan	92.35									92.35	191,128.47
20-Jan	3878	VOID										0.00	191,128.47
20-Jan	3879	Nancy Purkey - Net Wage		401.60								401.60	190,726.87
20-Jan	3880	Ivan Goering - Phone Stipend/Jan	24.92									24.92	190,701.95
20-Jan	3881	Connie Bader - Phone Stipend/Jan		24.92								24.92	190,677.03
26-Jan	3882	Connie Bader - Net Wage		1,146.72								1,146.72	189,530.31
25-Jan	3883	Steven Cowel - Net Wage		603.36								603.36	188,926.95
25-Jan	3884	Ivan Goering - Net Wage	37.40									37.40	188,889.55
25-Jan	3885	Epp's Service				914.31						914.31	187,975.24
25-Jan	3887	Ditch Witch				41.35						41.35	187,933.89
15-Feb	Auto	EFTPS - 941 Tax/Jan '18			1,322.40							1,322.40	186,611.49
15-Feb	Auto	Kans Dept of Revenue - WH Tax/Jan '18			185.00							185.00	186,426.49
7-Feb	3891	Connie Bader - Net Wage		1,184.72								1,184.72	185,241.77
7-Feb	3892	Steven Cowel - Net Wage		685.48								685.48	184,556.29
19-Feb	3895	Kansasland Tire				37.16						37.16	184,519.13
24-Feb	3896	Jeffrey DeGarmo - Per Diem/Feb	92.35									92.35	184,426.78
24-Feb	3896	Ivan Goering - Per Diem/Feb	92.35									92.35	184,334.43
24-Feb	3898	Randy Mark - Per Diem/Feb	92.35									92.35	184,242.08
24-Feb	3899	Nancy Purkey - Net Wage		401.60								401.60	183,840.48
24-Feb	3900	Ivan Goering - Phone Stipend /Feb	24.92									24.92	183,815.56
24-Feb	3901	Connie Bader - Phone Stipend /Feb		24.92								24.92	183,790.64
24-Feb	3902	Epp's Service				1,090.35						1,090.35	182,700.29
22-Feb	3903	Connie Bader - Net Wage		1,184.72								1,184.72	181,515.57
22-Feb	3904	Steven Cowel - Net Wage		325.46								325.46	181,190.11
2-Mar	3874	Precision Sharpening				215.04						215.04	180,975.07
6-Mar	Auto	EFTPS - 941 Tax - Feb			1,151.26							1,151.26	179,823.81
6-Mar	Auto	Kans Dept of Revenue - WH Tax - Feb			175.00							175.00	179,650.81
3-Mar	3905	Jeffrey DeGarmo - Net Wage	20.77									20.77	179,630.04
3-Mar	3907	Ivan Goering - Net Wage	114.97									114.97	179,515.07
3-Mar	3909	White Star Equipment				16.62						16.62	179,498.45
7-Mar	3911	Connie Bader - Net Wage		1,184.72								1,184.72	178,313.73
7-Mar	3912	Steven Cowel - Net Wage		725.96								725.96	177,587.77
8-Mar	3913	Wichita Kenworth				11.51						11.51	177,576.26
8-Mar	3914	Sellers Equipment				179.36						179.36	177,396.90
21-Mar	3915	Connie Bader - Net Wage		1,184.72								1,184.72	176,212.18
21-Mar	3916	Steven Cowel - Net Wage		729.89								729.89	175,482.29

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
24-Mar	3917	Sellers Equipment				89.24						89.24	173,393.05
24-Mar	3918	Berry Tractor				551.85						551.85	174,841.20
24-Mar	3919	Murphy Tractor				95.04						95.04	174,746.16
24-Mar	3920	Jeffrey DeGarmo - Per Diem/Mar	92.35									92.35	174,653.81
24-Mar	3921	Ivan Goering - Per Diem/Mar	92.35									92.35	174,561.46
24-Mar	3922	Randy Mark - Per Diem/Mar	92.35									92.35	174,469.11
24-Mar	3923	Nancy Purkey - Net Wage		519.51								519.51	173,949.60
24-Mar	3924	Ivan Goering - Phone Stipend/Mar	24.92									24.92	173,924.68
24-Mar	3925	Connie Bader - Phone Stipend/Mar		24.92								24.92	173,899.76
29-Mar	3926	Murphy Tractor				206.12						206.12	173,693.64
29-Mar	3927	Kansasland Tire				94.10						94.10	173,599.54
29-Mar	3928	Ivan Goering - Net Wage	18.01									18.01	173,581.53
2-Apr	3888	Menards - Repair Supplies				27.98						27.98	173,553.55
9-Apr	Auto	EFTPS - 941 Tax/Mar			1,288.08							1,288.08	172,265.47
9-Apr	Auto	Kans Dept of Revenue - WH Tax/Mar			198.00							198.00	172,067.47
9-Apr	Auto	Kans Dept of Labor - Unempl Tax/Q1			15.56							15.56	172,051.91
4-Apr	3930	Connie Bader - Net Wage		1,184.72								1,184.72	170,867.19
4-Apr	3931	Steven Cowel - Net Wage		626.14								626.14	170,241.05
5-Apr	3933	Bergkamp Const				34.57	1,376.90					34.57	168,829.58
5-Apr	3935	Bartell's Hardware - Repair Supplies											168,829.58
17-Apr	3936	Connie Bader - Net Wage		1,133.30								1,133.30	167,696.28
17-Apr	3937	Steven Cowel - Net Wage		539.10								539.10	167,157.18
17-Apr	3938	Bergkamp Const				870.49						870.49	166,286.69
17-Apr	3939	Northridge Sand				182.84						182.84	166,103.85
17-Apr	3940	Epps Service				1,640.04						1,640.04	164,463.81
17-Apr	3941	JT Trucking				135.75						135.75	164,328.06
28-Apr	3943	Bergkamp Const				857.00						857.00	162,440.46
28-Apr	3944	Wichita Kenworth				43.35						43.35	162,197.11
28-Apr	3946	Jeffrey DeGarmo - Per Diem/Apr	92.35									92.35	162,104.76
28-Apr	3947	Ivan Goering - Per Diem/Apr	92.35									92.35	162,012.41
28-Apr	3948	Randy Mark - Per Diem/Apr	92.35									92.35	161,920.06
28-Apr	3949	Nancy Purkey - Net Wage		439.38								439.38	161,480.68
28-Apr	3950	Ivan Goering - Phone Stipend/Apr	24.92									24.92	161,455.76
28-Apr	3925	Connie Bader - Phone Stipend/Apr	24.92									24.92	161,430.84
30-Apr	3954	Ivan Goering - Net Wage	164.84									164.84	161,266.00
14-May	Auto	EFTPS - 941 Tax/Apr			1,197.58							1,197.58	160,068.42
14-May	Auto	Kans Dept of Revenue - WH Tax/Apr			176.00							176.00	159,892.42
1-May	3957	Steven Cowel - Net Wage		645.92								645.92	159,246.50
1-May	3958	Connie Bader - Net Wage		1,184.72								1,184.72	158,061.78
16-May	3959	Connie Bader - Net Wage		1,184.72								1,184.72	156,877.06
16-May	3960	Steven Cowel - Net Wage		782.22								782.22	156,094.84
16-May	3961	Epps Service				1,098.69						1,098.69	154,996.15
16-May	3962	Northridge Sand				548.76						548.76	154,447.39
16-May	3964	Bentley Sand				142.40						142.40	154,304.99
16-May	3965	JT Trucking				925.75						925.75	153,379.24
16-May	3966	Bergkamp Const				831.01						831.01	152,548.23
26-May	3967	Jeffrey DeGarmo - Per Diem/May	92.35									92.35	152,455.88
26-May	3968	Ivan Goering - Per Diem/May	92.35									92.35	152,363.53
26-Mar	3969	Randy Mark - Per Diem/May	92.35									92.35	152,271.18
26-May	3970	Nancy Purkey - Net Wage		439.38								439.38	151,831.80
26-May	3971	Ivan Goering - Phone Stipend/May	24.92									24.92	151,806.88
26-May	3972	Connie Bader - Phone Stipend/May	24.92									24.92	151,781.96
30-May	3973	Connie Bader - Net Wage		1,184.72								1,184.72	150,597.24
30-May	3974	Steven Cowel - Net Wage		452.05								452.05	150,145.19
30-May	3975	Bentley Sand				164.25						164.25	149,980.94
30-May	3977	Bentley Sand				85.20						85.20	149,895.74

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
31-Oct	4094	Steven Cowel - Net Wage		671.62								671.62	83,922.98
3-Jul	Auto	EFTPS - 941 Tax/June			1,283.10							1,283.10	82,639.88
3-Jul	Auto	Kans Dept of Revenue - WH Tax/June			197.00							197.00	82,442.88
3-Jul	Auto	Kans Dept of Labor - Unempl Tax Q2			17.84							17.84	82,425.04
6-Aug	Auto	EFTPS - 941 Tax/Jul			1,201.71							1,201.71	81,223.33
6-Aug	Auto	Kansas Dept of Revenue - WH Tax/Jul			166.00							166.00	81,057.33
12-Sep	Auto	EFTPS - 941 Tax/Aug			1,323.42							1,323.42	79,731.91
12-Sep	Auto	Kans Dept of Revenue - WH Tax/Aug			199.00							199.00	79,532.91
13-Oct	Auto	EFTPS - 941 Tax/Sep			1,312.42							1,312.42	78,220.49
15-Oct	Auto	Kans Dept of Revenue - WH Tax/Sep			207.00							207.00	78,013.49
26-Nov	Auto	Westar Energy				35.29						35.29	77,978.20
13-Nov	Auto	EFTPS - 941 Tax/Oct			1,109.14							1,109.14	76,869.06
13-Nov	Auto	Kans Dept of Revenue - WH Tax/Oct			154.00							154.00	76,715.06
5-Nov	4097	Bergkamp Const					526.40					526.40	76,188.66
14-Nov	4098	Connie Bader - Net Wage		676.82								676.82	75,511.84
14-Nov	4099	Steven Cowel - Net Wage		710.18								710.18	74,801.66
14-Nov	4101	JT Trucking					606.60					606.60	74,195.06
23-Nov	4103	Northridge Sand					557.69					557.69	73,637.37
23-Nov	4104	Bentley Sand					95.04					95.04	73,542.33
23-Nov	4105	Bergkamp Const					387.70					387.70	73,154.63
23-Nov	4106	Keith Spraying				3,900.00						3,900.00	69,254.63
23-Nov	4107	Epp's Service				60.04						60.04	69,194.59
23-Nov	4108	FleetPride				1,534.98						1,534.98	67,659.61
23-Nov	4116	Bergkamp Const				1,197.60						1,197.60	66,462.01
28-Nov	4118	Ivan Goering - Net Wage	60.95										66,401.06
28-Nov	4122	Connie Bader - Net Wage		1,184.72								1,184.72	65,216.34
28-Nov	4123	Steven Cowel - Net Wage		443.13								443.13	64,771.21
17-Dec	4056	Interstate Batteries				114.95						114.95	64,656.26
14-Dec	Auto	EFTPS - 941 Tax/Nov			1,022.08							1,022.08	63,634.18
14-Dec	Auto	Kans Dept of Revenue - WH Tax/Nov			145.00							145.00	63,489.18
13-Dec	4124	Connie Bader - Net Wage		1,184.72								1,184.72	62,304.46
13-Dec	4125	Steven Cowel - Net Wage		632.07								632.07	61,672.39
13-Dec	4127	Bentley Sand					298.76					298.76	61,373.63
13-Dec	4128	Bergkamp Const					1,233.09					1,233.09	60,140.54
13-Dec	4129	JT Trucking					312.60					312.60	59,827.94
13-Dec	4130	Berry Tractor				1,103.00						1,103.00	58,724.94
	4131	VOID										0.00	58,724.94
20-Dec	4133	Bentley Sand					1,877.23					1,877.23	56,847.71
20-Dec	4134	Epp's Service				1,112.51						1,112.51	55,735.20
22-Dec	4135	Jeffrey DeGarmo - Per Diem/Dec	92.35									92.35	55,642.85
22-Dec	4136	Ivan Goering - Per Diem/Dec	92.35									92.35	55,550.50
22-Dec	4137	Randy Mark - Per Diem/Dec	92.35									92.35	55,458.15
22-Dec	4138	Nancy Purkey - Net Wage		557.79								557.79	54,900.36
22-Dec	4139	Ivan Goering - Phone Stipend/Dec	24.92									24.92	54,875.44
22-Dec	4140	Connie Bader - Phone Stipend/Dec		24.92								24.92	54,850.52
27-Dec	4142	Connie Bader - Net Wage		1,184.72								1,184.72	53,665.80
27-Dec	4143	Steven Cowel - Net Wage		110.82								110.82	53,554.98
27-Dec	4144	Ivan Goering - Net Wage	83.11									83.11	53,471.87
27-Dec	4145	Ivan Goering - Reimburse Mileage	34.80									34.80	53,437.07
27-Dec	4146	Randy Mark - Net Wage	27.70									27.70	53,409.37
29-Dec	4147	Bergkamp Const					1,210.09					1,210.09	52,199.28
29-Dec	4148	FleetPride				186.30						186.30	52,012.98
29-Dec	4149	City of Valley Center - Fire Protection Transfer to Machine Fund								1,000.00		1,000.00	51,012.98
31-Dec		Total	2,619.53	47,491.51	17,574.92	29,047.62	25,863.43	7,225.51	13,264.50	31,521.00	2,000.00	176,608.02	0.00
												Total expenditures	176,608.02

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfers	Other	Amount Paid	Authority Remaining
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Page No.

Projected Receipts: 13,599.00
 YTD Receipts: 10,398.40

2018

Grant Township
Sunnydale Cemetery Fund Receipts

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer			Amount Received	Projected Receipts Remaining
19-Jan	Sedgwick County - Warrants	3,954.87						3,954.87	9,644.13
31-Jan	Investment Income			89.94				89.94	9,554.19
31-Jan	Investment Change in Value			119.45				119.45	9,434.74
28-Feb	Investment Income			299.27				299.27	9,135.47
19-Mar	Sedgwick County - Warrants	166.67						166.67	8,968.80
31-Mar	Investment Income			156.33				156.33	8,812.47
19-Mar	Interest on CD		3.73					3.73	8,808.74
19-Mar	Interest on CD		5.52					5.52	8,803.22
30-Apr	Investment Income			39.44				39.44	8,763.78
31-May	Investment Income			322.00				322.00	8,441.78
5-Jun	Sedgwick County - Warrants	2,115.95						2,115.95	6,325.83
30-Jun	Investment Income			389.25				389.25	5,936.58
19-Jun	Interest on CD		3.82					3.82	5,932.76
19-Jun	Interest on CD		5.65					5.65	5,927.11
31-Jul	Investment Income			376.48				376.48	5,550.63
31-Jul	Investment Change in Value			478.25				478.25	5,072.38
31-Aug	Investment Income			385.96				385.96	4,686.42
31-Aug	Investment Change in Value			64.82				64.82	4,621.60
19-Sep	Interest on CD		3.82					3.82	4,617.78
19-Sep	Interest on CD		5.66					5.66	4,612.12
30-Sep	Investment Income		253.99					253.99	4,358.13
19-Sep	Sedgwick County - Warrants	195.41						195.41	4,162.72
31-Oct	Investment Income			511.84				511.84	3,650.88
30-Nov	Investment Income			109.65				109.65	3,541.23
19-Dec	Interest on CD		10.09					10.09	3,531.14
19-Dec	Interest on CD		5.61					5.61	3,525.53
31-Dec	Investment Income		324.93					324.93	3,200.60
								0.00	
	Total	6,432.90	622.82	3,342.68	0.00	0.00	0.00	10,398.40	0.00
								Total Receipts	10,398.40

