

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

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JAN 24 2019

Sedgwick Co. Clerk

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

FINANCIAL REPORT

AUDITED

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	24,762.36	10,218.63	29,294.50	5,686.49	0.00
Road	66,708.00	187,468.59	160,228.68	93,947.91	0.00
Special Machinery	293,388.00	69,073.32	112,267.34	250,193.98	0.00
Cemetery Fund	459,632.00	341,065.09	240,389.07	560,308.02	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	844,490.36	607,825.63	542,179.59	910,136.40	0.00

Total Cash Balance for all Funds

910,136.40

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 18 2019



Township Treasurer

(Cut here for Publication)

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

Date: 1-18-19



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:	Kechi
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	9,006.00	29,300.00
	Road	180,418.00	194,721.00
	Special Machinery		
	Cemetery Fund	135,000.00	280,596.00

*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	AUDITED	Total Cash at Beginning of Fiscal Year 2018				
	Jan. 1 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	24,762.36		24,762.36			
Road	66,708.00		66,708.00			
Special Machinery	293,386.00		116,658.00		176,730.00	
Cemetery Fund	459,632.00		280,342.00		179,290.00	
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	844,490.36					

116,657.64

Fund Name	Dec. 31 2018	Total Cash at End of Fiscal Year 2018				
	Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	5,686.49		5,686.49			
Road	93,947.91		93,947.91			
Special Machinery	250,193.98		108,948.38		141,245.60	
Cemetery Fund	560,308.02		344,959.18		215,348.84	
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	910,136.40					

141,245.60 SpMach
215,348.84

250193.98
560308.02

**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.

Public notice

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

Annual Report of Kechi Township Sedgwick County, Kansas

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

FINANCIAL REPORT

Name of Funds	AUDITED			Cash Balance 12/31/2018	Unpaid Bills 12/31/2018
	Cash Balance 01/01/2018	Total Receipts	Total Expenditures		
General	24,762.36	10,218.63	29,294.50	5,686.49	0.00
Road	66,708.00	187,468.59	160,228.68	93,947.91	0.00
Special Machinery	293,388.00	69,073.32	112,267.34	250,193.98	0.00
Cemetery Fund	459,632.00	341,065.09	240,389.07	560,308.02	0.00
Totals	844,490.36	607,825.63	542,179.59	910,136.40	0.00
Total Cash Balance for All Funds				910,136.40	

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. 18, 2019

Gerald Seibel, Township Treasurer

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

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

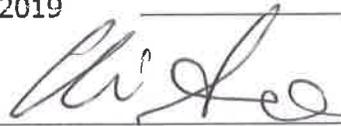
The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the

publication thereon 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 _____



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	24,762.36
Total Receipts	10,218.63
Total Resources	34,980.99

25% of Total Resources equals max transfer amount	8,745.00
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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	29,294.50
Proposed Transfer Amount	0.00
Total Expenditures	29,294.50

** Key in yc

Budget Authority	29,300.00
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	66,708.00
Total Receipts	187,468.59
Total Resources	254,176.59

25% of Total Resources equals max transfer amount	63,544.00
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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	160,228.68
Proposed Transfer Amount	0.00
Total Expenditures	160,228.68

** Key in yc

Budget Authority	194,721.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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2018 Budget Authority: 29,300.00
 Less YTD Expenditures: 29,294.50
 Remaining Budget Auth: 5.50

2018
 Remaining Cash Balance: 5,686.49

Kechi Township
General Fund Expenditures

Expenditures Detail													Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Other/Admin	Operating Expenses	Materials & Supplies	Equipment	Insurance	Transfer	Other	Amount Paid
2-Jan	13356	Rural Water Districk #2					85.43						85.43
9-Jan	13364	Steven Lee - Per Diem/Jan	92.35										92.35
9-Jan	13365	Gerald Seibel - Per Diem/Jan	92.35										92.35
9-Jan	13366	Keith Newcomer - Per Diem/Jan	92.35										92.35
8-Jan	Auto	Waste Management					216.48						216.48
23-Jan	Auto	Intrust Bank - Account Maintenance Fee		428.04			16.17						16.17
2-Feb	13371	Anjanette Albritten											428.04
15-Feb	13375	Rural Water Districk #2					85.43						85.43
13-Feb	13378	Steve Lee - Per Diem/feb	92.35										92.35
13-Feb	13379	Keith Newcomer - Per Diem/feb	92.35										92.35
13-Feb	13380	Gerald Seibel - Per Diem/feb	92.35										92.35
14-Feb	13381	Office Depot - Office Supplies					334.98						334.98
14-Feb	13382	Valley Center Post Office					150.00						150.00
21-Feb	Auto	Intrust Bank - Account Maintenance Fee					13.94						13.94
13-Mar	13391	Unifirst					856.24						856.24
13-Mar	13395	Ark Valley News					49.68						49.68
13-Mar	13396	Park City True Value					37.90						37.90
13-Mar	13398	Rural Water Districk #2					126.92						126.92
13-Mar	13399	A T & T					147.38						147.38
13-Mar	13400	Verizon					246.25						246.25
13-Mar	13401	M & M Insurance								939.00			
13-Mar	13404	J J Keller & Associates					21.05						21.05
13-Mar	13406	Nancy Purkey - Reimb Mfg & Expense					119.93						119.93
13-Mar	13407	Steve Lee - Per Diem/Mar	92.35										92.35
13-Mar	13408	Keith Newcomer - Per Diem/Mar	92.35										92.35
8-Nov	13409	Gerald Seibel - Per Diem/Mar	92.35										92.35
13-Mar	13410	A T & T					84.59						84.59
27-Mar	Auto	Intrust Bank - Account Maintenance Fee					12.58						12.58
30-Mar	Auto	KPERS			429.06								429.06
10-Apr	13419	VOID											467.57
10-Apr	13420	Verizon					123.19						123.19
10-Apr	13426	RWD #2					33.07						33.07
10-Apr	13428	Westar Energy					217.36						217.36
10-Apr	13429	Park City True Value					126.96						126.96
10-Apr	13432	AVA Security Monitoring					135.00						135.00
10-Apr	13433	Unifirst					220.72						220.72
10-Apr	13434	Nancy Purkey - Reimb Expense					91.52						91.52
10-Apr	13436	Steve Lee - Per Diem/Apr	92.35										92.35
10-Apr	13437	Keith Newcomer - Per Diem/Apr	92.35										92.35
10-Apr	13438	Gerald Seibel - Per Diem/Apr	92.35										92.35
23-Apr	Auto	Intrust Bank - Account Maintenance Fee					15.34						15.34
31-May	13447	Unifirst					165.54						165.54
8-May	13453	J J Keller & Associates					374.18						374.18
8-May	13454	Nancy Purkey - Reimburse Expense					297.06						297.06
8-May	13455	John Deere Financial					148.43						148.43

2018 Budget Authority: 194,721.00
 Less YTD Expenditures: 160,228.68
 Remaining Budget Auth: 34,492.32

2018
 Remaining Cash Balance: 93,947.91

Kechi Township
Road Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfer	Other	Amount Paid	Budget Authority Remaining
5-Jan	13357	Charles Grammer - Net Wage		356.14								356.14	194,364.86
5-Jan	13359	Anjanette Albritten - Net Wage		428.04								428.04	193,936.82
5-Jan	13360	Washington State Registry - Child Support			109.00							109.00	193,827.82
19-Jan	13367	Jacob Stone - Net Wage		134.18								134.18	193,693.64
19-Jan	13368	Anjanette Albritten - Net Wage		428.04								428.04	193,265.60
19-Jan	13369	Charles Grammer - Net Wage		407.00								407.00	192,858.60
19-Jan	13370	Washington State Registry - Child Support			109.00							109.00	192,749.60
18-Jan	Auto	KPERS - Contribution			241.24							241.24	192,508.36
2-Feb	13374	Washington State Registry - Child Support			109.00							109.00	192,399.36
18-Feb	13376	Warren's Auto - Repairs				938.72						938.72	191,460.64
16-Feb	13385	Nancy Purkey - Net Wage		144.02								144.02	191,296.62
16-Feb	13386	Washington State Registry - Child Support			109.00							109.00	191,187.62
17-Feb	Auto	KPERS - Contribution			269.33							269.33	190,918.29
7-Feb	Auto	Ks Dept of Revenue - WH Tax			121.00							121.00	190,797.29
7-Feb	Auto	EFTPS - 941 Tax			1,063.79							1,063.79	189,733.50
7-Mar	Auto	EFTPS - 941 Tax - Feb			1,608.12							1,608.12	188,125.38
7-Mar	Auto	Kans Dept of Revenue - WH Tax/Feb			176.00							176.00	187,949.38
13-Mar	Auto	KPERS - Contribution			680.30							680.30	187,269.08
1-Mar	13389	Nancy Purkey - Net Wage		268.04								268.04	187,001.04
1-Mar	13390	Washington State Registry - Child Support			109.00							109.00	186,892.04
13-Mar	13392	Sedgewick County Public Works				123.08						123.08	186,768.96
13-Mar	13397	Westar Energy				527.57						527.57	186,241.39
16-Mar	13413	Nancy Purkey - Net Wage		268.04								268.04	185,973.35
30-Mar	13416	Nancy Purkey - Net Wage		268.04								268.04	185,705.31
16-Mar	13417	Washington State Registry - Child Support			109.00							109.00	185,596.31
30-Mar	13418	Washington State Registry - Child Support			109.00							109.00	185,487.31
19-Mar	Auto	KPERS - Contribution			491.41							491.41	184,995.90
10-Apr	13427	Central Sand					323.21					323.21	184,672.69
10-Apr	13430	Bumper to Bumper				29.09						29.09	184,643.60
10-Apr	13435	Nancy Purkey - Net Wage		543.27								543.27	184,100.33
13-Apr	13441	Nancy Purkey - Net Wage		268.04								268.04	183,832.29
13-Apr	13442	Washington State Registry - Child Support			109.00							109.00	183,563.29
27-Apr	13445	Nancy Purkey - Net Wage		268.04								268.04	183,295.25
27-Apr	13446	Washington State Registry - Child Support			109.00							109.00	183,186.25
6-Apr	Auto	EFTPS - 941 Tax/Mar			2644.30							2,644.30	180,541.95
6-Apr	Auto	Kans Dept of Revenue - WH Tax/Mar			337.00							337.00	180,204.95
4-Apr	Auto	KPERS - Contribution			437.97							437.97	179,866.98
17-Apr	Auto	KPERS - Contribution			457.99							457.99	179,408.99
23-Apr	Auto	KPERS - Contribution			137.89							137.89	179,271.10
24-Apr	Auto	KPERS - Contribution			492.82							492.82	178,778.28
30-Apr	Auto	KPERS - Contribution			488.32							488.32	178,289.96
27-Apr	13458	Wayne Bollinger - Net Wage		1,181.96								1,181.96	177,108.00
15-May	Auto	KPERS - Contribution			448.51							448.51	176,659.49
15-May	Auto	EFTPS - 941 Tax - Apr			2,163.96							2,163.96	174,495.53
15-May	Auto	Kans Dept of Revenue - WH Tax/Apr			263.00							263.00	174,232.53
30-May	Auto	KPERS - Contribution			453.85							453.85	173,778.68
8-May	13451	Hampel Oil				896.29						896.29	172,882.39
8-May	13463	Westar Energy				309.43						309.43	172,572.96
11-May	13468	Nancy Purkey - Net Wage		268.04								268.04	172,304.92

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfer	Other	Amount Paid	Authority Remaining
11-May	13469	Washington State Registry - Child Support			109.00							109.00	172,255.92
25-May	13472	Nancy Purkey - Net Wage		268.04								268.04	171,987.88
25-May	13473	Washington State Registry - Child Support			109.00							109.00	171,878.88
15-Jun	Auto	EFTPS - 941 Tax/May			2049.38							2,049.38	169,829.50
15-Jun	Auto	Kans Dept of Revenue - 941 Tax/May			230.00							230.00	169,599.50
4-Jun	Auto	Kand Dept of Labor - Unemployment Tax			25.00							25.00	169,574.50
8-Jun	Auto	KPERS - Contribution			493.35							493.35	169,081.15
22-Jun	Auto	KPERS - Contribution			478.87							478.87	168,602.28
8-Jun	13484	Washington State Registry - Child Support			109.00	188.25						188.25	168,305.03
12-Jun	13489	Stucky Farm & Lawn - Equip Maintenance				283.41						283.41	168,021.62
12-Jun	13490	Sellers Equipment				192.80						192.80	167,828.82
12-Jun	13491	Westar Energy											167,190.35
22-Jun	13498	Charles Grammer - Net Wage		638.47								638.47	167,190.35
22-Jun	13502	Washington State Registry - Child Support			109.00							109.00	167,081.35
22-Jun	13518	Wayne Bollinger - Net Wage		146.68								146.68	166,934.67
22-Jun	13519	Kansas Payment Center - Child Support			146.69							146.69	166,787.98
23-Jun	13524	US Treasury - 941 Tax underpmt Jan '18 (AJA)			258.24							258.24	166,529.74
23-Jun	13525	US Treasury - 941 Tax Q1/2016 amended retrn			381.60							381.60	166,148.14
2-Jul	Auto	EFTPS - 941 Tax/June			2207.36							2,207.36	163,940.78
2-Jul	Auto	Kans Dept of Revenue - WHT Tax/June			266.00							266.00	163,674.78
6-Jul	Auto	KPERS - Contribution			461.79							461.79	163,212.99
19-Jul	Auto	KPERS - Contribution			448.23							448.23	162,764.76
6-Jul	13507	Central Sand					1,241.32						161,523.44
6-Jul	13513	Washington State Registry - Child Support			109.00							109.00	161,414.44
10-Jul	13526	Wichita Tractor				5.38						5.38	161,409.06
10-Jul	13528	John Deere Financial - Atwoods				77.44						77.44	161,331.62
10-Jul	13529	Hampel Oil				3,475.90						3,475.90	157,855.72
10-Jul	13535	Warren's Auto - Repairs				764.28						764.28	157,091.44
20-Jul	13545	Washington State Registry - Child Support			109.00							109.00	156,982.44
10-Jul	13562	John Deere Financial - Prairieland Partners				283.41						283.41	156,699.03
3-Aug	13555	Washington State Registry - Child Support			109.00							109.00	156,590.03
14-Aug	13559	Washington State Registry - Child Support			109.00							109.00	156,481.03
14-Aug	13568	Bumper to Bumper				2.59						2.59	156,478.44
14-Aug	13570	John Deere Financial - Prairieland Partners				39.11						39.11	156,439.33
14-Aug	13579	Foley Equipment				604.09						604.09	155,835.24
14-Aug	13581	Stucky Farm & Lawn - Equip Maintenance				419.56						419.56	155,415.68
17-Aug	13589	Washington State Registry - Child Support			109.00							109.00	155,306.68
31-Aug	13593	Washington State Registry - Child Support			109.00							109.00	155,197.68
31-Aug	104	Wayne Bollinger - Net Wage		180.08								180.08	155,017.60
31-Aug	Auto	KPERS - Contribution			447.45							447.45	154,570.15
14-Aug	Auto	KPERS - Contribution			428.26							428.26	154,141.89
12-Sep	Auto	EFTPS - 941 Tax/Aug			2816.96							2,816.96	151,324.93
12-Sep	Auto	Kans Dept of Revenue - WH Tax/Aug			352.00							352.00	150,972.93
11-Sep	109	Stucky Farm & Lawn - Equip Maintenance				70.65						70.65	150,902.28
11-Sep	111	Central Sand					2,769.47					2,769.47	148,132.81
11-Sep	112	Central Sand					995.61					995.61	147,137.20
11-Sep	118	Hampel Oil				1,541.45						1,541.45	145,595.75
11-Sep	120	John Deere Financial - Atwoods				248.87						248.87	145,346.88
11-Sep	121	John Deere Financial - Prairieland Partners				24.19						24.19	145,322.69
14-Sep	126	Washington State Registry - Child Support			109.00							109.00	145,213.69
28-Sep	130	Washington State Registry - Child Support			109.00							109.00	145,104.69
30-Sep	134	Central Sand			89.20							89.20	145,015.49
6-Sep	Auto	Waste Management				264.98						264.98	144,750.51
15-Oct	Auto	EFTPS - 941 Tax/Sept			1547.06							1,547.06	143,203.45
15-Oct	Auto	Kans Dept of Revenue - WH Tax/Sept			229.00							229.00	142,974.45
16-Oct	Auto	KPERS - Contribution			431.10							431.10	142,543.35
6-Oct	137	Bartel's Hardware				43.98						43.98	142,499.37

Projected Receipts: 135,000.00
 YTD Receipts: 341,065.09

2018

Kechi Township

Cemetery Fund Fund Receipts

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Receipts Detail					Amount Received	Projected Receipts Remaining
12-Jan	Intrust Bank - Interest on CD		1.92								1.92	134,998.08
14-Jan	Intrust Bank - Interest on CD		15.72								15.72	134,982.36
20-Jan	Intrust Bank - Interest on CD		0.78								0.78	134,981.58
13-Jan	Intrust Bank - Interest on CD		2.99								2.99	134,978.59
17-Jan	Intrust Bank - Interest on CD		14.89								14.89	134,963.70
13-Jan	Intrust Bank - Interest on CD		1.17								1.17	134,962.53
11-Jan	Intrust Bank - Interest on CD		13.66								13.66	134,948.87
8-Jan	Deposit			6,250.00							6,250.00	128,698.87
11-Jan	Deposit			6,025.00							6,025.00	122,673.87
18-Jan	Deposit			700.00							700.00	121,973.87
25-Jan	Deposit			3,900.00							3,900.00	118,073.87
25-Jan	Deposit			7,600.00							7,600.00	110,473.87
31-Jan	Interest on Checking Account		234.78								234.78	110,239.09
9-Jan	Transf from Cemetery Cking to Operat Cking			25,592.95							25,592.95	84,646.14
12-Feb	Intrust Bank - Interest on CD		1.92								1.92	84,644.22
5-Feb	Deposit			6,800.00							6,800.00	77,844.22
12-Feb	Deposit			5,800.00							5,800.00	72,044.22
16-Feb	Deposit			6,700.00							6,700.00	65,344.22
22-Feb	Deposit			2,450.00							2,450.00	62,894.22
28-Feb	Interest on Checking Account		247.87								247.87	62,646.35
20-Feb	Intrust Bank - Interest on CD		0.78								0.78	62,645.57
13-Feb	Intrust Bank - Interest on CD		2.99								2.99	62,642.58
17-Feb	Intrust Bank - Interest on CD		14.90								14.90	62,627.68
16-Feb	Intrust Bank - Interest on CD		1.17								1.17	62,626.51
11-Feb	Intrust Bank - Interest on CD		13.67								13.67	62,612.84
2-Mar	Deposit			3,400.00							3,400.00	59,212.84
8-Mar	Deposit			3,175.00							3,175.00	56,037.84
9-Mar	Deposit			7,000.00							7,000.00	49,037.84
22-Mar	Deposit			3,700.00							3,700.00	45,337.84
29-Mar	Deposit			2,100.00							2,100.00	43,237.84
31-Mar	Interest on Checking Account			321.43							321.43	42,916.41
20-Mar	Intrust Bank - Interest on CD		0.71								0.71	42,915.70
13-Mar	Intrust Bank - Interest on CD		2.70								2.70	42,913.00
17-Mar	Intrust Bank - Interest on CD		13.45								13.45	42,899.55
16-Mar	Intrust Bank - Interest on CD		1.06								1.06	42,898.49
11-Mar	Intrust Bank - Interest on CD		12.34								12.34	42,886.15
20-Apr	Intrust Bank - Interest on CD		0.78								0.78	42,885.37
13-Apr	Intrust Bank - Interest on CD		2.99								2.99	42,882.38
17-Apr	Intrust Bank - Interest on CD		14.90								14.90	42,867.48
16-Apr	Intrust Bank - Interest on CD		1.17								1.17	42,866.31
11-Apr	Intrust Bank - Interest on CD		13.67								13.67	42,852.64
5-Apr	Deposit			3,550.00							3,550.00	39,302.64

12-Apr	Deposit								4,400.00	34,902.64
18-Apr	Deposit - Land Lease Rent/Ashby St Sign							665.50	665.50	34,237.14
18-Apr	Deposit							6,175.00	6,175.00	28,062.14
25-Apr	Deposit							2,325.00	2,325.00	25,737.14
30-Apr	Interest on Checking Account							358.50	358.50	25,378.64
15-May	Transf from Cemetery Checking/Exp J.F.M							19,096.42	19,096.42	6,282.22
2-May	Deposit							8,100.00	8,100.00	-1,817.78
11-May	Deposit							1,050.00	1,050.00	-2,867.78
16-May	Deposit							1,975.00	1,975.00	-4,842.78
25-May	Deposit							2,250.00	2,250.00	-7,092.78
25-May	Deposit							3,150.00	3,150.00	-10,242.78
31-May	Interest on Checking Account					391.79			391.79	-10,634.57
12-May	Intrust Bank - Interest on CD					1.86			1.86	-10,636.43
20-May	Intrust Bank - Interest on CD					0.75			0.75	-10,637.18
13-May	Intrust Bank - Interest on CD					2.90			2.90	-10,640.08
17-May	Intrust Bank - Interest on CD					14.42			14.42	-10,654.50
16-May	Intrust Bank - Interest on CD					1.14			1.14	-10,655.64
11-May	Intrust Bank - Interest on CD					13.23			13.23	-10,668.87
12-Jun	Intrust Bank - Interest on CD					1.92			1.92	-10,670.79
6-Jun	Deposit							4,125.00	4,125.00	-14,795.79
13-Jun	Deposit							700.00	700.00	-15,495.79
21-Jun	Deposit							4,100.00	4,100.00	-19,595.79
22-Jun	Deposit							3,964.00	3,964.00	-23,559.79
27-Jun	Deposit							7,150.00	7,150.00	-30,709.79
27-Jun	Deposit							700.00	700.00	-31,409.79
30-Jun	Interest on Checking Account					413.04			413.04	-31,822.83
20-Jun	Intrust Bank - Interest on CD					0.78			0.78	-31,823.61
13-Jun	Intrust Bank - Interest on CD					2.99			2.99	-31,826.60
17-Jun	Intrust Bank - Interest on CD					14.90			14.90	-31,841.50
16-Jun	Intrust Bank - Interest on CD					9.63			9.63	-31,851.13
11-Jun	Intrust Bank - Interest on CD					13.68			13.68	-31,864.81
25-Jul	Transfer from Cemetery - Apr/May/June							24,395.99	24,395.99	-56,260.80
12-Jul	Intrust Bank - Interest on CD					1.86			1.86	-56,262.66
6-Jul	Deposit - Land Lease Rent/Ron Stanley							1,050.00	1,050.00	-57,312.66
6-Jul	Deposit							12,150.00	12,150.00	-69,462.66
12-Jul	Deposit							4,950.00	4,950.00	-74,412.66
18-Jul	Deposit							4,225.00	4,225.00	-78,637.66
25-Jul	Deposit							4,400.00	4,400.00	-83,037.66
31-Jul	Intrust Bank - Interest Credit					468.15			468.15	-83,505.81
13-Jul	Intrust Bank - Interest on CD					15.73			15.73	-83,521.54
20-Jul	Intrust Bank - Interest on CD					0.76			0.76	-83,522.30
13-Jul	Intrust Bank - Interest on CD					2.89			2.89	-83,525.19
17-Jul	Intrust Bank - Interest on CD					14.42			14.42	-83,539.61
16-Jul	Intrust Bank - Interest on CD					9.34			9.34	-83,548.95
11-Jul	Intrust Bank - Interest on CD					13.23			13.23	-83,562.18
12-Aug	Intrust Bank - Interest on CD					1.92			1.92	-83,564.10
20-Aug	Intrust Bank - Interest on CD					0.78			0.78	-83,564.88
13-Aug	Intrust Bank - Interest on CD					2.99			2.99	-83,567.87
17-Aug	Intrust Bank - Interest on CD					14.91			14.91	-83,582.78
16-Aug	Intrust Bank - Interest on CD					9.64			9.64	-83,592.42
6-Aug	Intrust Bank - Interest on CD					13.68			13.68	-83,606.10
31-Aug	Intrust Bank - Interest Credit					478.64			478.64	-84,084.74
3-Aug	Deposit							1,925.00	1,925.00	-86,009.74

Kechi Township

Cemetery Fund Fund Expenditures

Remaining Cash Balance:
560,308.02

2018

2018 Budget Authority: 280,596.00
Less YTD Expenditures: 240,389.07
Remaining Budget Auth: 40,206.93

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefit	Operating Expenses	Materials & Supplies	Capital Improvement	Insurance	Transfer	Other	Amount Paid	Budget Authority Remaining
5-Jan	13357	Charles Grammer - Net Wage		712.39								712.39	279,883.61
5-Jan	13358	Jacob Stone - Net Wage		639.47								639.47	279,244.14
5-Jan	13363	AAA Portable				330.00						330.00	278,914.14
19-Jan	13367	Jacob Stone - Net Wage		691.01								691.01	278,223.13
19-Jan	13369	Charles Grammer - Net Wage		814.12								814.12	277,409.01
9-Jan	583	Transfer Funds to Operating Account				25,592.95						25,592.95	251,816.06
23-Jan	Auto	Intrust Bank - Maint Fee/Cemetery Cking				11.98						11.98	251,804.08
8-Jan		Adjustment made to correct error made by previous bookkeeper. She counted a deposit in December totals that WAS NOT deposited in December. Deposit was actually made not made until Jan. 8, 2018.									6,250.00	6,250.00	245,554.08
												0.00	245,554.08
												0.00	245,554.08
21-Feb	Auto	Intrust Bank - Maint Fee/Cemetery Cking				12.77						12.77	245,541.31
2-Feb	13372	Jacob Stone - Net Wage		752.46								752.46	244,788.85
2-Feb	13373	Charlie Grammer Net Wage		1,239.89								1,239.89	243,548.96
13-Feb	13377	J. Deere Financial (Atwoods)				266.17						266.17	243,282.79
16-Feb	13383	Charlie Grammer - Net Wage		1,470.73								1,470.73	241,812.06
16-Feb	13384	Jacob Stone - Net Wage		886.15								886.15	240,925.91
6-Feb	Auto	Waste Management - Trash Service				218.18						218.18	240,707.73
1-Mar	13387	Charles Grammer - Net Wage		1,130.65								1,130.65	239,577.08
1-Mar	13388	Jacob Stone - Net Wage		940.83								940.83	238,636.25
13-Mar	13393	Frederick Plumbing, Heating & AC				150.50						150.50	238,485.75
13-Mar	13394	Central Sand					981.17					981.17	237,504.58
13-Mar	13397	Westar Energy				759.19						759.19	236,745.39
13-Mar	13402	Propane Central				482.24						482.24	236,263.15
13-Mar	13403	Huff's Tree Service				1,950.00						1,950.00	234,313.15
13-Mar	13405	John Deere Financial				440.47						440.47	233,872.68
16-Mar	13400	Charles Grammer - Net Wage		1,197.01								1,197.01	232,675.67
16-Mar	13412	Jacob Stone - Net Wage		991.42								991.42	231,684.25
30-Mar	13414	Charles Grammer - Net Wage		1,187.76								1,187.76	230,496.49
30-Mar	13415	Jacob Stone - Net Wage		864.61								864.61	229,631.88
6-Mar	Auto	Waste Management - Trash Service				218.18						218.18	229,413.70
21-Mar	Auto	Intrust Bank - Maint Fee/Cemetery Cking				12.00						12.00	229,401.70
8-Mar	Auto	Auto WD - Fee for Deposit Books				64.32						64.32	229,337.38
10-Apr	13421	Ryan's Lawn & Tree				4,161.75						4,161.75	225,175.63
10-Apr	13422	Propane Central				739.10						739.10	224,436.53
10-Apr	13423	John Deere Financial				122.45						122.45	224,314.08
10-Apr	13424	AAA Portable				242.00						242.00	224,072.08
10-Apr	13426	RWD #2				52.36						52.36	224,019.72
10-Apr	13428	Westar Energy				312.78						312.78	223,706.94
10-Apr	13431	AAA Portable				110.00						110.00	223,596.94
10-Apr	13432	AVA Security Monitoring				105.00						105.00	223,491.94

13-Apr	13439	Charles Grammer - Net Wage		1,270.50						1,270.50	222,221.44
13-Apr	13440	Jacob Stone - Net Wage		877.17						877.17	221,344.27
27-Apr	13443	Charles Grammer - Net Wage		1,339.49						1,339.49	220,004.78
27-Apr	13444	Jacob Stone - Net Wage		965.36						965.36	219,039.42
6-Apr	Auto	Waste Management - Trash Service			217.91					217.91	218,821.51
30-Apr	Auto	Intrust Bank - Maint Fee/Cemetery Cking			12.38					12.38	218,809.13
15-May	584	Transf from Cemetery Checking/Exp J.F.M			19,096.42					19,096.42	199,712.71
8-May	13448	Valley Offset Printing			293.00					293.00	199,419.71
8-May	13449	Sand & Dirt thru 3-30				989.86				989.86	198,429.85
8-May	13450	Park City True Value				47.02				47.02	198,382.83
8-May	13451	Hampel Oil									
8-May	13452	Holland Supply				1,387.61				1,387.61	196,995.22
8-May	13462	Rural Water Dist #2				66.92				66.92	196,928.30
8-May	13463	Westar Energy				70.79				70.79	196,857.51
11-May	13466	Charles Grammer - Net Wage		1,178.98						1,178.98	195,678.53
11-May	13467	Jacob Stone - Net Wage		922.57						922.57	194,755.96
25-May	13470	Charles Grammer - Net Wage		1,205.46						1,205.46	193,550.50
25-May	13471	Jacob Stone - Net Wage		928.01						928.01	192,622.49
8-May	13464	AAA Portable			110.00					110.00	191,512.49
8-May	Auto	Waste Management - Trash Service			219.50					219.50	191,292.99
23-May	Auto	Intrust Bank - Maint Fee/Cemetery Cking			12.20					12.20	191,280.79
7-Jun	13478	Lewis Street Glass - backhoe windshield			175.00					175.00	191,105.79
8-Jun	13479	Charles Grammer - Net Wage		1,350.82						1,350.82	190,754.97
8-Jun	13480	Jacob Stone - Net Wage		967.23						967.23	189,787.74
8-Jun	13482	Felix Kopycinski - Net Wage		520.16						520.16	189,267.58
12-Jun	13485	Waste Management - Dumpsters			610.32					610.32	188,657.26
12-Jun	13486	Memorial Ark - Replacement Marker			580.48					580.48	188,076.78
12-Jun	13487	AAA Portable			110.00					110.00	187,966.78
12-Jun	13488	Propane Central			682.46					682.46	187,284.32
12-Jun	13491	Westar Energy			133.98					133.98	187,150.34
12-Jun	13493	CVI Funeral Supply				230.00				230.00	186,920.34
22-Jun	13498	Charles Grammer - Net Wage		638.46						638.46	186,281.88
22-Jun	13499	Jacob Stone - Net Wage		962.89						962.89	185,318.99
22-Jun	13501	Felix Kopycinski - Net Wage		422.07						422.07	184,896.92
12-Jun	13516	Barb Grammar - Contract Labor			35.00					35.00	184,861.92
12-Jun	13517	Siera Stucky - Contract Labor			35.00					35.00	184,826.92
22-Jun	13523	AAA Portable			110.00					110.00	184,716.92
6-Jun	Auto	Waste Management			221.49					221.49	184,495.43
21-Jun	Auto	Intrust Bank - Maint Fee/Cemetery Cking			12.47					12.47	184,482.96
12-Jun	13492	Rural Water Dist #2			56.55					56.55	184,426.41
6-Jul	13506	Westar Energy			59.50					59.50	184,366.91
6-Jul	13507	Central Sand				992.39				992.39	183,374.52
6-Jul	13509	Charles Grammer - Net Wage		1,237.10						1,237.10	182,137.42
6-Jul	13510	Jacob Stone - Net Wage		949.91						949.91	181,187.51
6-Jul	13512	Felix Kopycinski - Net Wage		324.85						324.85	180,862.66
10-Jul	13530	Rural Water Dist #2			66.92					66.92	180,795.74
10-Jul	13533	Ryan's Lawn & Tree			4,257.25					4,257.25	176,538.49
10-Jul	13534	CVI Funeral Supply				245.00				245.00	176,293.49
10-Jul	13536	Audio Video Architects									
20-Jul	13541	Charles Grammer - Net Wage		1,208.20						1,208.20	175,085.29
20-Jul	13542	Jacob Stone - Net Wage		913.71						913.71	174,171.58
20-Jul	13544	Felix Kopycinski - Net Wage		295.69						295.69	173,875.89
25-Jul	585	Transf to Operating Acct - Expenses A/M/Jun			24,395.99					24,395.99	149,479.90

