

Annual Report of Eagle Township
Sedgwick County, Kansas

JAN 09 2019
Sedgwick Co. Clerk

The undersigned treasurer and trustee of Eagle 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	24,674.20	37,396.97	33,686.02	28,385.15	0.00
Road	45,635.51	109,520.39	107,894.27	47,261.63	0.00
Special Machinery	41,373.20	54,039.00	16,977.83	78,434.37	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
0	0.00	0.00	0.00	0.00	0.00
Totals	111,682.91	200,956.36	158,558.12	154,081.15	0.00

Total Cash Balance for all Funds

154,081.15

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, 2018.

Date: 1-10-19

Steve Jaul
Township Treasurer

(Cut here for Publication)

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

Date: 1-10-19

Jim L. Kabe
Township Trustee

Filed this ___ day of _____

County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
Harvey County, Kansas, and that said newspaper is
not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said notice; and has been admitted at the post office
of Halstead, Kansas, in said County as second class
matter

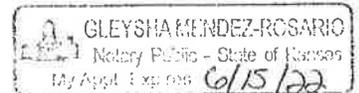
That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being January
made on the 17 day of 2019
with subsequent publications being made on the
following dates: _____

Form prepared by:

Tommy Hornbeck

Subscribed and sworn to before me this
25 day of January 2019

[Signature]
Notary Public



My commission expires:

Publication Costs: \$64.00

NOTICE

Published in The Harvey County Independent January 17, 2019

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Sedgwick County, Kansas

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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	24,074.20	37,390.97	33,686.02	28,785.15	0.00
Road	45,635.51	109,520.39	107,894.27	47,261.63	0.00
Special Machinery	41,373.20	54,039.00	16,977.83	78,434.37	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
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	111,082.91	200,950.36	158,558.12	154,081.15	0.00

Total Cash Balance for all Funds: 154,081.15

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, 2018.

Date: 1-12-19

[Signature]
Township Treasurer

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:	Eagle
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	29,594.00	33,700.00
	Road	105,010.00	115,791.00
	Special Machinery		

*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	24,674.20		24,674.20			
Road	45,635.51		45,635.51			
Special Machinery	41,373.20		41,373.20			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	111,682.91					

Total Cash at End of Fiscal Year 2018						
Fund Name	Dec. 31 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	28,385.15		28,385.15			
Road	47,261.63		47,261.63			
Special Machinery	78,434.37		78,434.37			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	154,081.15					

**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.

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	24,674.20
Total Receipts	37,396.97
Total Resources	62,071.17

25% of Total Resources equals max transfer amount	15,518.00
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General Fund Expenditures

Expenditures	33,686.02
Proposed Transfer Amount	15,250.00
Total Expenditures	48,936.02

** Key in yc Exceeds

Budget Authority	33,700.00
Do total expenditures exceed budget authority?	Exceeds budget authority, reduce transfer amount

Is the cash balance negative?	No
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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:

15,250.00

Proposed transfer amount: Not allowed Please reduce amount

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	45,635.51
Total Receipts	109,520.39
Total Resources	155,155.90

25% of Total Resources equals max transfer amount	38,789.00
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Road Fund Expenditures

Expenditures	107,894.27
Proposed Transfer Amount	38,789.00
Total Expenditures	146,683.27

** Key in yc Exceeds

Budget Authority	115,791.00
Do total expenditures exceed budget authority?	Exceeds budget authority, reduce transfer amount

Is the cash balance negative?	No
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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:

38,789.00

Proposed transfer amount: Not allowed Please reduce amount

2018 Budget Authority: 33,700.00
Less YTD Expenditures: 33,686.02
Remaining Budget Auth: 13.98

2018
Remaining Cash Balance: 28,385.15

Eagle Township

General Fund Expenditures

Expenditures Detail														
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Wages	Office Supplies	Equipment	Cemetery Expense	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
17-Jan	6910	U.S. Postal Service				70.00							70.00	33,630.00
17-Jan	6912	Asa Galloway						100.00					100.00	33,530.00
17-Jan	6913	Jerad Carmichael			132.98								132.98	33,397.02
18-Jan	6914	Lowes						10.75					10.75	33,386.27
15-Feb	6916	The Hesston Record		120.00									120.00	33,266.27
21-Feb	6921	Mike Carmichael	369.40										369.40	32,896.87
21-Feb	6922	Steve Jacob	369.40										369.40	32,527.47
21-Feb	6923	Asa Galloway						100.00					100.00	32,427.47
21-Mar	6929	Asa Galloway						100.00					100.00	32,327.47
21-Mar	6930	Jerad Carmichael			59.10								59.10	32,268.37
28-Mar	6927	Sherwood, Harper, Dakan, Unruh & Pratt		715.00									715.00	31,553.37
18-Apr	6932	Jim Roberts	369.40										369.40	31,183.97
18-Apr	6933	Mike Carmichael	369.40										369.40	30,814.57
18-Apr	6934	Steve Jacob	369.40										369.40	30,445.17
18-Apr	6935	Sherwood, Harper, Dakan, Unruh & Pratt		412.50									412.50	30,032.67
18-Apr	6936	Asa Galloway						100.00					100.00	29,932.67
16-May	6942	Kanza Coop						63.72					63.72	29,868.95
16-May	6946	Darren Nichols			805.30								805.30	29,063.65
16-May	6947	Sherwood, Harper, Dakan, Unruh & Pratt		82.50									82.50	28,981.15
16-May	6948	Asa Galloway						100.00					100.00	28,881.15
16-May	6950	Jarrod Bohm						1,500.00					1,500.00	27,381.15
20-Jun	6952	Kanza Coop						56.26					56.26	27,324.89
20-Jun	6954	Sherwood, Harper, Dakan, Unruh & Pratt		137.00									137.00	27,187.89
20-Jun	6955	The Hesston Record		80.00									80.00	27,107.89
20-Jun	6959	Mike Carmichael	369.40										369.40	26,738.49
20-Jun	6960	Steve Jacob	369.40										369.40	26,369.09
20-Jun	6962	Darren Nichols			1,056.48								1,056.48	25,312.61
20-Jun	6963	Jim Roberts	369.40										369.40	24,943.21
20-Jun	6964	Asa Galloway						100.00					100.00	24,843.21
20-Jun	6966	Halstead Bank (Bank Box Rent)								20.00			20.00	24,823.21
18-Jul	6970	Kanza Coop						84.21					84.21	24,739.00
18-Jul	6971	Sherwood, Harper, Dakan, Unruh & Pratt		36.00									36.00	24,703.00
18-Jul	6972	Asa Galloway						100.00					100.00	24,603.00
18-Jul	6973	Darren Nichols											1,136.38	23,466.62
26-Jul	6978	U.S. Postal Service				200.00							200.00	23,266.62
15-Aug	6979	Kanza Coop											117.40	23,149.22
15-Aug	6981	The Hesston Record		132.00									132.00	23,017.22
15-Aug	6982	Mike Carmichael	369.40										369.40	22,647.82
15-Aug	6983	Steve Jacob	369.40										369.40	22,278.42
15-Aug	6984	Jim Roberts	369.40										369.40	21,909.02
15-Aug	6987	Darren Nichols			1,034.32								1,034.32	20,874.70
15-Aug	6988	Asit Galloway						100.00					100.00	20,774.70

2018 Budget Authority: 115,791.00
Less YTD Expenditures: 107,894.27
Remaining Budget Auth: 7,896.73

2018

Remaining Cash Balance: 47,261.63

Eagle Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel,Supplies, Repairs & Other	Equipment Hire	Road Materials	Transfers	Insurance	Taxes	Other	Shed Rent	Amount Paid	Budget Authority Remaining
17-Jan	6907	Joe Mitchen		361.92									361.92	115,429.08
17-Jan	6908	Randy Wells		243.80									243.80	115,185.28
17-Jan	6909	Bridgeman Oil			150.33								150.33	115,034.95
17-Jan	6911	Scott Galloway										250.00	250.00	114,784.95
17-Jan	E-Pay	ETPS/FICA								131.59			131.59	114,653.36
15-Feb	6915	D&H Construction				375.00							375.00	114,278.36
15-Feb	6917	Bentley Sand Co.					3,298.56						3,298.56	110,979.80
21-Feb	6918	Scott Galloway		177.32								250.00	250.00	110,729.80
21-Feb	6919	Joe Cheek		426.61									426.61	110,303.19
21-Feb	6920	Joe Mitchen												109,876.58
5-Mar	E-Pay	ETPS/FICA							226.74				226.74	109,649.84
21-Mar	6925	Scott Galloway		920.68									920.68	108,729.16
21-Mar	6926	Bridgeman Oil										250.00	250.00	108,479.16
28-Mar	E-Pay	ETPS/FICA			1,239.50					242.26			242.26	107,236.90
28-Mar	E-Pay	Kansas Withholding Tax								36.19			36.19	107,200.71
18-Apr	6931	Joe Mitchen		1,194.18										106,006.53
18-Apr	6937	Bentley Sand Co.					371.16						371.16	105,635.37
18-Apr	6938	Scott Galloway												105,264.21
16-May	6939	Pasture Clearing Solutions				625.50							625.50	104,638.71
16-May	6940	Power Plan			1,767.00								1,767.00	102,871.71
16-May	6941	Bentley Sand Co.					1,278.23						1,278.23	101,593.48
16-May	6943	Bridgeman Oil												99,315.24
16-May	6944	Joe Mitchen		1,242.67									1,242.67	98,072.57
16-May	6945	Scott Galloway										250.00	250.00	97,822.57
20-Jun	6951	Buddle Enterprises, Inc.				2,600.00							2,600.00	95,222.57
20-Jun	6953	Bentley Sand Co.					1,019.63						1,019.63	94,202.94
20-Jun	6956	PrairieLand Partners			310.49								310.49	93,892.45
20-Jun	6957	Central Ag and Wheel			682.25								682.25	93,210.20
20-Jun	6958	Sodawick Co. Dept of Finance			84.63								84.63	92,365.57
20-Jun	6961	Joe Mitchen		852.19									852.19	91,513.38
20-Jun	6965	Scott Galloway												91,513.38
3-Jul	E-Pay	ETPS FICA								569.26			569.26	90,944.12
3-Jul	E-Pay	Kansas Withholding Tax								97.17			97.17	90,846.95
7-Jul	E-Pay	ETPS FICA								988.28			988.28	89,858.67
18-Jul	6966	Bridgeman Oil			1,096.96								1,096.96	88,761.71
18-Jul	6967	Bentley Sand Co.					737.59						737.59	88,024.12
18-Jul	6968	PrairieLand Partners			1,065.45								1,065.45	86,958.67
18-Jul	6969	Sodawick Co. Dept of Finance			24.16								24.16	86,934.51
18-Jul	6974	Scott Galloway										250.00	250.00	86,684.51
18-Jul	6975	Joe Mitchen		560.56									560.56	86,123.95
18-Jul	6976	Kansas Employment Security Fund								8.58			8.58	85,615.37
24-Jul	6977	Hakstead Tire			237.25								237.25	85,378.12
15-Aug	6980	Bridgeman Oil			670.54								670.54	84,707.58
15-Aug	6985	Joe Mitchen		663.26									663.26	84,044.32
15-Aug	6986	Scott Galloway										250.00	250.00	83,794.32
18-Sep	6989	Bridgeman Oil			937.75								937.75	82,856.57
18-Sep	6990	Keith Spraying Service, LLC			302.04								302.04	82,554.53
18-Sep	6992	Scott Galloway										250.00	250.00	82,304.53

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel,Supplies, Repairs & Other	Equipment Hire	Road Materials	Transfers	Insurance	Taxes	Other	Shed Rent	Amount Paid	Authority Remaining
													0.00	7,896.73
													0.00	7,896.73
		Total	0.00	11,749.38	19,112.76	4,754.75	12,022.88	38,789.00	4,817.00	5,473.50	6,675.00	4,500.00	107,894.27	
Total expenditures													107,894.27	

