

Annual Report of Erie Township
Sedgwick County, Kansas

RECEIVED

JAN 15 2019

Sedgwick Co. Clerk

The undersigned treasurer and trustee of Erie 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
	0.00	0.00	0.00	0.00	0.00
Road	5,195.07	85,966.43	85,357.00	5,804.50	0.00
Special Machinery	30,740.75	10,857.09	0.00	41,597.84	0.00
FEMA	373.15	46,064.52	46,437.67	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	36,308.97	142,888.04	131,794.67	47,402.34	0.00

Total Cash Balance for all Funds

0.00

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

No

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

Affidavit of Publication

Michelle R. Leidy-Franklin
 Of lawful age being duly sworn upon oath states
 That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC
 State of Kansas**

A weekly newspaper printed in the state of Kansas,
 And published in and of general circulation in Sedgwick
 County, with a general paid circulation on a yearly
 Basis in Sedgwick County of Kansas, and that said
 Newspaper is not a trade, religious, or fraternal
 Publication. That said newspaper has been published
 At least weekly 50 times a year, has been so published
 Continuously and uninterruptedly in said county and state
 For a period of more than five years prior to the first
 Publication of said notice and has been admitted to the
 Post Office of Cheney, Kansas, in Sedgwick County as
 Second class matter. That the attached is a true copy
 Thereof and was published on the following dates in the
 Regular and entire Issue of said newspaper.

First Publication was made
 On the 31ST Day of JAN., 2019
 Second Publication was made
 On the _____ Day of _____, 2019
 Third Publication was made
 On the _____ Day of _____, 2019

Total Publication Fee \$ 140.25

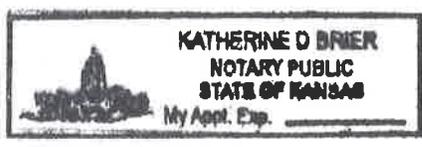
Michelle R. Leidy-Franklin

Subscribed and sworn to before me this
31ST Day of Jan., 2019

Kathryn D. Brier

 Notary Public

My Commission expires on 5/9/19



PUBLIC NOTICE

First Published in The Times-Sentinel January 31, 2019 (1t)
**Annual Report of Erie Township
 Sedgwick County, Kansas**

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FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Un
Road	5,195.07	85,966.43	85,357.00	5,804.50	Des
Special Machinery	30,740.75	10,857.09	0.00	41,597.84	
FEMA	373.15	46,064.52	46,437.67	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
	0	0.00	0.00	0.00	
Totals	36,308.97	142,888.04	131,794.67	47,402.34	
Total Cash Balance for all Funds				<u>47,402.34</u>	

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

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: 12-31-18

Roger K. Brier

 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:	Erie
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*
	FEMA		46,437.67
	Road	82,511.00	85,357.00
	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.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
FEMA						
Road	5,195.07		5,195.07			
Special Machinery	30,740.75		30,740.75			
	373.15		373.15			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	36,308.97					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
FEMA						
Road	5,804.50		5,804.50			
Special Machinery	41,597.84		41,597.84			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	47,402.34					

**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	0.00
Total Receipts	46,064.52
Total Resources	46,064.52

25% of Total Resources equals max transfer amount	11,516.00
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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

General Fund Expenditures

Expenditures	46,064.52
Proposed Transfer Amount	
Total Expenditures	46,064.52

** Key in yc

Budget Authority	46,437.67
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	5,195.07
Total Receipts	85,966.43
Total Resources	91,161.50

25% of Total Resources equals max transfer amount	22,790.00
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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

Road Fund Expenditures

Expenditures	85,357.00
Proposed Transfer Amount	
Total Expenditures	85,357.00

** Key in yc

Budget Authority	85,357.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Erie Township

Road Fund Expenditures

2018 Budget Authority: 85,357.00
Less YTD Expenditures: 85,357.00
Remaining Budget Auth: (0.00)

Remaining Cash Balance: 5,804.50

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials/Supplies	Equipment	Insurance	Transfer	Other	Amount Paid	Budget Authority Remaining
19-Jan	3601	AMS					575.92					575.92	84,781.08
14-Feb	3603	Foley Industries						7,814.58				7,814.58	76,966.50
14-Feb	3606	Farmers Coop Elevator				295.51						295.51	76,670.99
14-Feb	3607	Times-Sentinel News									146.63	146.63	76,524.36
14-Feb	3608	AMS					198.51					198.51	76,325.85
26-Mar	3609	Johannie Vanderpool		1,676.15								1,676.15	74,649.70
27-Mar	3610	Farmers Coop Elevator				218.96					277.00	218.96	74,430.74
28-Mar	3611	Electronics Sales&Service										277.00	74,153.74
30-Mar	3612	AMS				1,379.25						1,379.25	72,774.49
18-Apr	3613	Renn and Company							6,503.00			6,503.00	66,269.49
18-Apr	3616	Foley Industries				2,864.65						2,864.65	63,404.84
18-Apr	3617	Farmers Coop Elevator				216.96						216.96	63,187.88
24-May	3623	AMS				4,707.12						4,707.12	58,480.76
24-May	3624	Nord & Walsh									65.00	65.00	58,415.76
24-May	3625	PrairieLand Partners				250.70						250.70	58,165.06
24-May	3626	Farmers Coop Elevator				383.39						383.39	57,781.67
1-Jun	3627	Brandon Coon		120.00								120.00	57,661.67
14-Jul	3628	Johannie Vanderpool		1,717.71								1,717.71	55,943.96
26-Jun	3629	PrairieLand Partners				439.38						439.38	55,504.58
26-Jun	3630	AMS				887.57						887.57	54,617.01
26-Jun	3631	Farmers Coop Elevator				556.70						556.70	54,060.31
10-Jul	3632	City of Cheney								4,802.00		4,802.00	49,258.31
25-Jul	3633	Farmers Coop Elevator				364.56						364.56	48,893.75
30-Jul	3634	Rinke Construction				1,400.00						1,400.00	47,493.75
13-Aug	3635	Steve Ayres				429.87						429.87	46,723.88
13-Aug	3636	Farmers Coop Elevator										429.87	46,223.88
13-Aug	3637	Times-Sentinel News									140.25	140.25	46,383.63
13-Aug	3638	Nord & Walsh									65.00	65.00	46,518.63
13-Aug	3639	Scott Ayres									58.59	58.59	46,460.04
6-Sep	3640	Johannie Vanderpool		1,731.56								1,731.56	44,728.48
6-Sep	3641	Suppesville Fuel				970.00						970.00	43,758.48
21-Sep	3642	PrairieLand Partners				19.72						19.72	43,738.76
21-Sep	3643	Farmers Coop Elevator				233.09						233.09	43,505.67
21-Sep	3644	AMS										1,012.24	42,493.43
21-Sep	3645	Henry Dick Digging				1,012.24						1,012.24	42,493.43
15-Oct	3646	Henry Dick Digging				1,946.63						1,946.63	40,546.80
15-Oct	3647	AMS				3,014.49					1,567.52	3,014.49	37,532.31
15-Oct	3648	Farmers Coop Elevator				742.22						742.22	35,222.57
12-Nov	3649	Johannie Vanderpool		1,773.12								1,773.12	33,449.45
19-Nov	3650	AMS										2,323.51	31,125.94
19-Nov	3651	Henry Dick Digging									70.00	70.00	25,222.96
19-Nov	3652	Nord & Walsh										742.22	24,480.74
19-Nov	3653	Farmers Coop Elevator				742.22						742.22	24,001.74
26-Nov	3654	Northern Tool and Equipment						429.00				429.00	24,051.74
3-Dec	3655	Postmaster									50.00	50.00	23,896.74
14-Dec	3656	Brandon Coon				105.00						105.00	23,896.74
14-Dec	3657	PrairieLand Partners				76.95						76.95	23,819.79
28-Dec	3658	Henry Dick Digging										2,066.30	21,753.49
28-Dec	3663	Farmers Coop Elevator				541.22						541.22	21,212.27

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials/Supplies	Equipment	Insurance	Transfer	Other	Amount Paid	Authority Remaining
			2,770.50	8,094.28	0.00	15,558.22	17,680.87	9,500.86	6,505.00	10,857.09	14,390.18	85,357.00	0.00
		Total											
Total expenditures												85,357.00	

