

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

The undersigned treasurer and trustee of Lincoln 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	0.00	0.00	0.00	0.00	0.00
Road	8,543.25	146,909.45	143,475.62	11,977.08	1,297.97
Special Machinery	12,148.56	0.00	10,764.04	1,384.52	0.00
FEMA	10,416.21	0.00	10,416.21	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	31,108.02	146,909.45	164,655.87	13,361.60	1,297.97

Total Cash Balance for all Funds

13,361.60

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: 3-6-19

Dean Patterson
Township Treasurer Trustee

(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:	Lincoln
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*
	Road	140,314.00	143,492.00
	Special Machinery		
	FEMA		10,416.21

*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
	0.00					
Road	8,543.25		8,543.25			
Special Machinery	12,148.56		12,148.56			
FEMA	10,416.21		10,416.21			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	31,108.02					

		Total Cash at End of Fiscal Year 2018				
Fund Name	Dec. 31 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	5,841.80		5,841.80			
Special Machinery	7,519.80		7,519.80			
FEMA	0.00		0.00			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	13,361.60					

**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 March 21, 2019.)

Annual Report of Lincoln Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Lincoln 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
Road	8,543.25	146,909.45	143,475.62	11,977.08	1,297.97
Special Machinery	12,148.56	0.00	10,764.04	1,384.52	0.00
FEMA	10,416.21	0.00	10,416.21	0.00	0.00
Totals	31,108.02	146,909.45	164,655.87	13,361.60	1,297.97
Total Cash Balance for All Funds					13,361.60

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: March 6, 2019

Dean Patterson, Township Trustee

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

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

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

first publication thereof being made as aforesaid on the 21st day of March, 2019.

with subsequent publications being made on the following dates:

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



Subscribed and sworn to before me this 21st day of March, 2019.




My commission expires _____

Additional copies _____

Printer's fee _____

RECEIVED

MAR 22 2019

Sedgwick Co. Clerk

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	0.00
Total Receipts	0.00
Total Resources	0.00

25% of Total Resources equals max transfer amount	0.00
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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
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Proposed transfer amount:	0.00
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General Fund Expenditures

Expenditures	0.00
Proposed Transfer Amount	
Total Expenditures	0.00

** Key in yc

Budget Authority	0.00
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	8,543.25
Total Receipts	146,909.45
Total Resources	155,452.70

25% of Total Resources equals max transfer amount	38,863.00
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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
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Proposed transfer amount:	0.00
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Road Fund Expenditures

Expenditures	143,475.62
Proposed Transfer Amount	
Total Expenditures	143,475.62

** Key in yc

Budget Authority	143,492.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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Lincoln Township

Road Fund Expenditures

Remaining Cash Balance: 11,977.08

2018

2018 Budget Authority: 143,492.00
Less YTD Expenditures: 143,475.62
Remaining Budget Auth: 16.38

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials & Supplies	Equipment	Insurance	Transfer	Other	Machine Hire	Amount Paid	Budget Authority Remaining
25-Jan	5377	John Deere Financial						464.00					464.00	143,028.00
25-Jan	5378	John Deere Financial						825.00					825.00	142,203.00
25-Jan	5379	Chase Card						15.18					15.18	142,187.82
25-Jan	5380	Ravencraft						37.46					37.46	142,150.36
25-Jan	5381	Epps				523.16							523.16	141,627.20
25-Jan	5382	JL Unruh					2,592.95						2,592.95	139,034.25
25-Jan	5383	IRS									1,540.86		1,540.86	137,493.39
25-Jan	5384	Deanna Lanier										100.00	100.00	137,393.39
25-Jan	5385	Dean Patterson		828.38									828.38	136,565.01
25-Jan	5386	Dean Cell				25.00							25.00	136,540.01
25-Jan	5387	Patterson Farm										700.00	700.00	135,840.01
25-Jan	5388	Dean Patterson	200.00											135,640.01
25-Jan	5389	Brian Entz										3,300.00	3,300.00	132,340.01
25-Jan	5390	Brian Entz	200.00										200.00	132,140.01
25-Jan	5391	AJ Lanier										510.00	510.00	131,630.01
25-Jan	5392	AJ Lanier	200.00										200.00	131,430.01
22-Feb	5394	Epps				2,763.38							2,763.38	128,666.63
22-Feb	5395	JL Unruh					638.17						638.17	128,028.46
22-Feb	5396	Murphy Tractor						632.30					632.30	127,376.16
22-Feb	5397	Dean Patterson		828.38									828.38	126,547.78
22-Feb	5398	Patterson Farm										850.00	850.00	125,697.78
22-Feb	5399	Dean Cell				25.00							25.00	125,672.78
22-Feb	5400	Dean Patterson	260.00										260.00	125,412.78
22-Feb	5401	Brian Entz										3,150.00	3,150.00	122,262.78
22-Feb	5402	Brian Entz	260.00										260.00	122,002.78
22-Feb	5403	AJ Lanier										1,020.00	1,020.00	120,982.78
22-Feb	5404	AJ Lanier	260.00										260.00	120,722.78
27-Mar	5405	EMC Insurance							504.27				504.27	120,218.51
27-Mar	5406	Postmaster				30.00							30.00	120,188.51
27-Mar	5407	John Deere Financial						86.96					86.96	120,101.55
27-Mar	5408	John Deere Financial						38.99					38.99	120,062.56
27-Mar	5409	Deluxe Checks				189.22							189.22	119,873.34
27-Mar	5410	Ravencraft											0.00	119,873.34
27-Mar	5411	Epps				292.63							292.63	119,580.71
27-Mar	5412	Ak Valley News									47.52		47.52	119,533.19
27-Mar	5413	JL Unruh					1,396.13						1,396.13	118,137.06
27-Mar	5414	Dean Patterson		828.38									828.38	117,308.68
27-Mar	5415	Patterson Farm										950.00	950.00	116,358.68
27-Mar	5416	Dean Cell				25.00							25.00	116,333.68
27-Mar	5417	Dean Patterson	200.00										200.00	116,133.68
27-Mar	5418	Welbome Sales										4,400.00	4,400.00	111,733.68
27-Mar	5419	Brian Entz											637.09	111,096.59
27-Mar	5420	Brian Entz	200.00										200.00	110,876.59
27-Mar	5421	AJ Lanier										965.00	965.00	109,911.59
26-Apr	5422	EMC Insurance	200.00										200.00	109,711.59
26-Apr	5423	John Deere Financial							504.27				504.27	109,207.32
26-Apr	5424	Epps				435.62		445.34					445.34	108,761.98
26-Apr	5425	Ravencraft						77.39					77.39	108,684.59

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials & Supplies	Equipment	Insurance	Transfer	Other	Machine Hire	Amount Paid	Authority Remaining
26-Apr	5426	Butler Rec				1,500.00							1,500.00	106,748.97
26-Apr	5427	IRS									411.72		411.72	106,337.25
26-Apr	5428	Dean Patterson		828.38									828.38	105,508.87
26-Apr	5429	Patterson Farm										1,050.00	1,050.00	104,458.87
26-Apr	5430	Dean Cell				25.00							25.00	104,433.87
26-Apr	5431	Dean Patterson	200.00										200.00	104,233.87
26-Apr	5432	Brian Entz										5,650.00	5,650.00	98,583.87
26-Apr	5433	Brian Entz	200.00										200.00	98,383.87
26-Apr	5434	AJ Lanier										680.00	680.00	97,703.87
26-Apr	5435	AJ Lanier	200.00										200.00	97,503.87
26-Apr	5436	Deanna Lanier				75.00			504.26				504.26	96,924.61
24-May	5437	EMC Insurance					407.08						407.08	96,517.53
24-May	5438	CPS					720.23						720.23	95,797.30
24-May	5439	JL Unruh						249.29					249.29	95,548.01
24-May	5440	John Deere Financial				349.15							349.15	95,198.86
24-May	5441	Epps												95,198.86
24-May	5442	Raveneraft						326.63					326.63	94,872.23
24-May	5443	Dean Patterson		828.38									828.38	94,043.85
24-May	5444	Patterson Farm										1,300.00	1,300.00	92,743.85
24-May	5445	Dean Cell				25.00							25.00	92,718.85
24-May	5446	Dean Patterson	200.00										200.00	92,518.85
24-May	5447	Brian Entz										3,000.00	3,000.00	89,518.85
24-May	5448	Brian Entz										5,840.00	5,840.00	83,678.85
24-May	5449	Brian Entz	200.00										200.00	83,478.85
24-May	5450	AJ Lanier										765.00	765.00	82,713.85
24-May	5451	AJ Lanier	200.00										200.00	82,513.85
26-Jun	5452	EMC Insurance					1,094.48		504.28				1,094.48	80,915.09
26-Jun	5453	CPS												80,915.09
26-Jun	5454	Chase Card						109.12					109.12	80,805.97
26-Jun	5455	Epps				518.60							518.60	80,287.37
													0.00	80,287.37
26-Jun	5457	EMC Insurance							724.00				724.00	79,563.37
26-Jun	5458	Dean Patterson		828.38									828.38	78,734.99
26-Jun	5459	Patterson Farm										1,350.00	1,350.00	77,384.99
26-Jun	5460	Dean Cell				25.00							25.00	77,359.99
26-Jun	5461	Dean Patterson	200.00										200.00	77,159.99
26-Jun	5462	Brian Entz										2,600.00	2,600.00	74,559.99
26-Jun	5463	Brian Entz	200.00										200.00	74,359.99
26-Jun	5464	AJ Lanier										1,000.00	1,000.00	73,359.99
26-Jun	5465	AJ Lanier	200.00										200.00	73,159.99
24-Jul	5467	Epps				581.11							581.11	72,578.88
24-Jul	5468	Chase Card						32.24					32.24	72,546.64
24-Jul	5469	CPS					1,160.07						1,160.07	71,386.57
24-Jul	5470	EMC Insurance							847.55				847.55	70,539.02
24-Jul	5471	Ark Valley News				84.48							84.48	70,454.54
24-Jul	5472	Raveneraft						125.48					125.48	70,329.06
24-Jul	5473	IRS											411.72	69,917.34
24-Jul	5474	Dean Patterson		828.38									828.38	69,088.96
24-Jul	5475	Patterson Farm										1,200.00	1,200.00	67,888.96
24-Jul	5476	Dean Cell				25.00							25.00	67,863.96
24-Jul	5477	Dean Patterson	200.00										200.00	67,663.96
24-Jul	5478	Brian Entz										1,378.47	1,378.47	66,285.49
24-Jul	5479	Brian Entz	200.00										200.00	66,085.49
24-Jul	5480	AJ Lanier										1,020.00	1,020.00	65,065.49
24-Jul	5481	AJ Lanier	200.00										200.00	64,865.49
24-Jul	5482	Deanna Lanier				75.00							75.00	64,790.49
30-Aug	5484	EMC Insurance							5,060.36				5,060.36	59,730.13

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials & Supplies	Equipment	Insurance	Transfer	Other	Machine Hire	Amount Paid	Authority Remaining
30-Aug	5483	IRS				50.00							50.00	59,680.13
30-Aug	5486	Berrey Tractor						391.39					391.39	59,288.74
30-Aug	5487	Epps				420.68							420.68	58,868.06
30-Aug	5489	JL Unruh					946.45						946.45	58,868.06
30-Aug	5490	Doug Patterson										615.00	615.00	57,306.61
30-Aug	5491	Dean Patterson		828.38									828.38	56,478.23
30-Aug	5492	Patterson Farm										1,950.00	1,950.00	54,528.23
30-Aug	5493	Dean Cell				25.00							25.00	54,503.23
30-Aug	5494	Dean Patterson	200.00										200.00	54,303.23
30-Aug	5495	Brian Entz										6,340.00	6,340.00	47,963.23
30-Aug	5496	Brian Entz	200.00										200.00	47,763.23
30-Aug	5497	AJ Lanier										1,020.00	1,020.00	46,743.23
30-Aug	5498	AJ Lanier	200.00										200.00	46,543.23
25-Sep	5500	Epps				837.05							837.05	45,706.18
25-Sep	5501	Ravencraft						454.83					454.83	45,251.35
25-Sep	5502	Chase Card						276.53					276.53	44,974.82
25-Sep	5503	JL Unruh					11,273.56						11,273.56	33,701.26
25-Sep	5504	Dean Patterson		828.38									828.38	32,872.88
25-Sep	5505	Patterson Farm										1,150.00	1,150.00	31,722.88
25-Sep	5506	Dean Cell				25.00							25.00	31,697.88
25-Sep	5507	Dean Patterson	200.00										200.00	31,497.88
25-Sep	5508	Brian Entz										2,250.00	2,250.00	29,247.88
25-Sep	5509	Brian Entz	200.00										200.00	29,047.88
25-Sep	5510	AJ Lanier										680.00	680.00	28,367.88
25-Sep	5511	AJ Lanier	200.00										200.00	28,167.88
29-Oct	5513	Epps				356.33							356.33	27,811.55
29-Oct	5514	Ravencraft						335.12					335.12	27,476.43
29-Oct	5516	JL Unruh					12,782.67						12,782.67	14,693.76
29-Oct	5517	IRS				411.72							411.72	14,282.04
29-Oct	5518	Deanna Lanier				75.00							75.00	14,207.04
29-Oct	5519	Dean Patterson		828.38									828.38	13,378.66
29-Oct	5520	Patterson Farm										1,000.00	1,000.00	12,378.66
29-Oct	5521	Dean Cell				25.00							25.00	12,353.66
29-Oct	5522	Dean Patterson	200.00										200.00	12,153.66
29-Oct	5523	Brian Entz										1,855.00	1,855.00	10,298.66
29-Oct	5524	Brian Entz	200.00										200.00	10,098.66
29-Oct	5525	AJ Lanier	200.00										200.00	9,898.66
27-Nov	5527	Epps				498.33							498.33	9,400.33
27-Nov	5529	CNA Surety											0.00	9,400.33
27-Nov	5530	Dean Patterson				170.00							170.00	9,230.33
27-Nov	5531	Patterson Farm		828.38									828.38	8,401.95
27-Nov	5532	Dean Cell										600.00	600.00	7,801.95
27-Nov	5533	Dean Patterson	200.00			25.00							25.00	7,776.95
27-Nov	5534	Brian Entz										1,580.00	1,580.00	6,196.95
27-Nov	5535	Brian Entz	200.00										200.00	5,996.95
27-Nov	5536	AJ Lanier										1,105.00	1,105.00	4,891.95
27-Nov	5537	AJ Lanier	200.00										200.00	4,691.95
27-Nov	5538	Doug Patterson										200.00	200.00	4,491.95
27-Nov	5539	Rita Patterson				300.00							300.00	4,191.95
19-Dec	5540	Epps				152.19							152.19	3,839.76
19-Dec	5542	Brian Entz										550.00	550.00	#REF!
19-Dec	5543	Brian Entz	200.00										200.00	#REF!

