

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

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Sedgwick Co. Clerk

The undersigned treasurer and trustee of Morton 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	60.93	13,402.32	13,000.00	463.25	0.00
Road	6,067.10	202,392.56	165,048.00	43,411.66	0.00
Special Machinery	93,826.48	16,263.23	0.00	110,089.71	0.00
Fire Protection	71.27	13,242.67	13,076.00	237.94	0.00
Library	0.00	1,631.19	1,631.19	0.00	0.00
Debt Service	2,078.19	12,832.72	14,476.25	434.66	0.00
FEMA	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	102,103.97	259,764.69	207,231.44	154,637.22	0.00

Total Cash Balance for all Funds

154,637.22

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: _____

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

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:	Morton
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	13,000.00	13,000.00
	Road	171,774.00	173,808.00
	Special Machinery		
	Fire Protection	13,065.00	13,066.00
	Library	2,000.00	2,000.00
	Debt Service	12,442.00	14,475.00

*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.

		Total Cash at Beginning of Fiscal Year 2018				
Fund Name	Jan. 1 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	60.93					
Road	6,067.10					
Special Machinery	93,826.48					
Fire Protection	71.27					
Library	0.00					
Debt Service	2,078.19					
FEMA	0.00					
	0.00					
	0.00					
Total Cash Balance	102,103.97					

		Total Cash at End of Fiscal Year 2018				
Fund Name	Dec. 31 2018 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	463.25					
Road	43,411.66					
Special Machinery	110,089.71					
Fire Protection	237.94					
Library	0.00					
Debt Service	434.66					
FEMA	0.00					
	0.00					
	0.00					
Total Cash Balance	154,637.22					

**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	60.93
Total Receipts	13,402.32
Total Resources	13,463.25

25% of Total Resources equals max transfer amount	3,366.00
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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	13,000.00
Proposed Transfer Amount	
Total Expenditures	13,000.00

** Key in yc

Budget Authority	13,000.00
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	6,067.10
Total Receipts	202,392.56
Total Resources	208,459.66

25% of Total Resources equals max transfer amount	52,115.00
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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	165,048.00
Proposed Transfer Amount	
Total Expenditures	165,048.00

** Key in yc

Budget Authority	173,808.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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2018 Budget Authority: 13,000.00
Less YTD Expenditures: 13,000.00
Remaining Budget Auth: (0.00)

2018
Remaining Cash Balance: 463.25

Morton Township

General Fund Expenditures

Expenditures Detail											Amount Paid	Budget Authority Remaining		
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer			Mileage	Other
10-Jan	7662	Cheney Utilities			79.09								79.09	12,920.91
25-Jan	7672	Richard Rosenhagen	125.00										125.00	12,795.91
25-Jan	7673	John Hillman	125.00										125.00	12,670.91
25-Jan	7674	Van Bolinger	155.00										155.00	12,515.91
13-Feb	7675	Don Albers CPA		275.00									275.00	12,240.91
13-Feb	7676	Cheney Utilities			224.07								224.07	12,016.84
28-Feb	7684	Twietmeyer		285.00									285.00	11,731.84
28-Feb	7687	Richard Rosenhagen	125.00										125.00	11,606.84
28-Feb	7685	John Hillman	125.00										125.00	11,481.84
28-Feb	7686	Van Bolinger	125.00										125.00	11,356.84
5-Mar	7688	Cheney Utilities			264.99								264.99	11,091.85
28-Mar	7700	Richard Rosenhagen	125.00										125.00	10,966.85
28-Mar	7701	John Hillman	125.00										125.00	10,841.85
28-Mar	7702	Van Bolinger	252.50										252.50	10,589.35
9-Apr	7703	Cheney Utilities			155.41								155.41	10,433.94
17-Apr	7707	Times-Sentinel		149.63									149.63	10,284.31
25-Apr	7715	Don Albers CPA		150.00									150.00	10,134.31
25-Apr	7716	John Hillman	250.00										250.00	9,884.31
25-Apr	7717	Van Bolinger	250.00										250.00	9,634.31
25-Apr	7718	Richard Rosenhagen	250.00										250.00	9,384.31
10-May	7719	Cheney Utilities			106.85								106.85	9,277.46
23-May	7731	Van Bolinger	125.00										125.00	9,152.46
23-May	7732	Richard Rosenhagen	125.00										125.00	9,027.46
23-May	7733	John Hillman	125.00										125.00	8,902.46
5-Jun	7734	Cloo's Flower Shop (Richard's funera.)								53.75			53.75	8,848.71
18-Jun	7738	Cheney Utilities			72.81								72.81	8,775.90
27-Jun	7745	Westar Energy			69.04								69.04	8,706.86
27-Jun	7751	Kent Koster (replaced Richard)	250.00										250.00	8,456.86
27-Jun	7752	John Hillman	250.00										250.00	8,206.86
27-Jun	7753	Van Bolinger	250.00										250.00	7,956.86
7-Jul	7754	Cheney Utilities			60.52								60.52	7,896.34
12-Jul	7757	Times-Sentinel		146.63									146.63	7,749.71
25-Jul	7762	Don Albers CPA		150.00									150.00	7,599.71
25-Jul	7767	John Hillman	250.00										250.00	7,349.71
25-Jul	7768	Van Bolinger	250.00										250.00	7,099.71
25-Jul	7769	Kent Koster	250.00										250.00	6,849.71
13-Aug	7771	Cheney Utilities			60.53								60.53	6,789.18
29-Aug	7786	Van Bolinger	375.00										375.00	6,414.18
29-Aug	7787	Kent Koster	300.00										300.00	6,114.18
29-Aug	7788	John Hillman	250.00										250.00	5,864.18
12-Sep	7790	Cheney Utilities			66.56								66.56	5,797.62
26-Sep	7796	Westar Energy			93.01								93.01	5,704.61
26-Sep	7803	Kent Koster	250.00										250.00	5,454.61

2018 Budget Authority: 173,808.00
Less YTD Expenditures: 165,048.00
Remaining Budget Auth: 8,760.00

2018

Remaining Cash Balance: 43,411.66

Morton Township

Road Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
10-Jan	7660	Fed Tax								869.93		869.93	172,938.07
10-Jan	7661	State Tax								127.00		127.00	172,811.07
15-Jan	7663	Harlan Kyle		1,467.94								1,467.94	171,343.13
25-Jan	7665	Hometown Farm Supply			88.15							88.15	171,254.98
25-Jan	7666	Farmer's Coop			617.15							617.15	170,637.83
25-Jan	7667	Wichita Kenworth			179.91							179.91	170,457.92
25-Jan	7668	Van Keppel Co.			399.40							399.40	170,058.52
25-Jan	7669	Fisher Lumber			119.99							119.99	169,938.53
25-Jan	7670	Harlan Kyle		1,079.43								1,079.43	168,859.10
25-Jan	7671	Harlan Kyle							439.75			439.75	168,419.35
19-Feb	7678	Fed Tax		1,556.88								1,556.88	166,862.47
19-Feb	7679	State Tax								988.26		988.26	165,874.21
28-Feb	7680	Hometown Farm Supply			70.34					145.00		145.00	165,729.21
28-Feb	7681	Farmer's Coop		1,439.65	423.65							1,439.65	163,289.57
28-Feb	7682	Harlan Kyle										423.65	162,865.92
28-Feb	7683	Harlan Kyle										1,109.94	161,755.98
5-Mar	7689	Fed Tax								178.00		178.00	161,577.98
5-Mar	7690	State Tax										1,453.12	160,124.86
16-Mar	7691	Harlan Kyle		1,453.12								1,453.12	158,671.74
28-Mar	7693	Hometown Farm Supply			56.11							56.11	158,615.63
28-Mar	7694	Farmer's Coop			873.49							873.49	157,742.14
28-Mar	7695	Van Keppel Co.			374.40							374.40	157,367.74
28-Mar	7696	Andrew's Welding			95.00							95.00	157,272.74
28-Mar	7697	JD Finance - backhoe payment									4,423.13	4,423.13	152,849.61
29-Mar	7698	Harlan Kyle		1,309.95								1,309.95	151,539.66
28-Mar	7699	Harlan Kyle							439.75			439.75	151,100.91
9-Apr	7704	Fed Tax								975.86		975.86	150,125.05
9-Apr	7705	State Tax								158.00		158.00	149,967.05
13-Apr	7706	Harlan Kyle		1,453.12								1,453.12	148,513.93
25-Apr	7708	Hometown Farm Supply			51.50							51.50	148,462.43
25-Apr	7709	Mount Hope Sand					2,387.92					2,387.92	146,074.51
25-Apr	7710	Farmer's Coop			2,193.33							2,193.33	143,881.18
25-Apr	7711	Van Keppel Co.			474.60							474.60	143,406.58
25-Apr	7712	D&D Equipment			1,566.00							1,566.00	141,840.58
25-Apr	7713	Harlan Kyle		1,272.54								1,272.54	140,568.04
25-Apr	7714	Harlan Kyle							439.75			439.75	140,128.29
10-May	7720	Fed Tax								952.68		952.68	139,175.61
10-May	7721	State Tax								154.00		154.00	138,991.61
15-May	7722	Case-New Holland			243.00							243.00	138,748.61
15-May	7723	Harlan Kyle		1,439.65								1,439.65	137,308.96
23-May	7724	Hometown Farm Supply			67.74							67.74	137,241.22
23-May	7725	SW Quarry - rock					168.46					168.46	137,072.76
23-May	7726	JD Finance - backhoe payment									5,404.06	5,404.06	131,668.70
23-May	7727	Farmer's Coop			1,852.17							1,852.17	130,816.53
23-May	7728	United Insurance							9,163.00			9,163.00	121,653.53
23-May	7729	Harlan Kyle		1,375.30								1,375.30	120,278.23
23-May	7730	Harlan Kyle							439.75			439.75	119,838.48
5-Jun	7735	Jeff May		100.00								100.00	119,738.48

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
18-Jun	7736	Power Plan - road grader				1,702.06						1,702.06	119,008.44
18-Jun	7737	Case-New Holland										0.00	119,008.44
18-Jun	7739	Harlan Kyle		1,517.47								1,517.47	117,490.97
20-Jun	7740	United Insurance							1,697.00			1,697.00	115,793.97
27-Jun	7741	Fed Tax								1,006.10		1,006.10	114,787.87
27-Jun	7742	State Tax								162.00		162.00	114,625.87
27-Jun	7743	Hometown Farm Supply			26.96							26.96	114,598.91
27-Jun	7744	Farmer's Coop			1,345.61							1,345.61	113,253.30
27-Jun	7746	Andrew's Welding			420.00							420.00	112,833.30
27-Jun	7747	SW Quarry - rock					250.34					250.34	112,582.96
27-Jun	7748	Sedawick County			1,000.00							1,000.00	111,582.96
27-Jun	7749	Harlan Kyle		1,827.75								1,827.75	109,755.21
27-Jun	7750	Harlan Kyle							439.75			439.75	109,315.46
12-Jul	7755	Fleet Ready			17.31							17.31	109,298.15
12-Jul	7756	Berry Tractor			275.31							275.31	109,022.84
12-Jul	7758	Harlan Kyle		1,413.71								1,413.71	107,609.13
25-Jul	7759	Hometown Farm Supply			89.99							89.99	107,519.14
25-Jul	7760	Farmer's Coop			1,414.99							1,414.99	106,104.15
25-Jul	7763	State Tax								209.00		209.00	105,895.15
25-Jul	7764	Fed Tax								1,311.56		1,311.56	104,583.59
25-Jul	7766	Harlan Kyle		1,491.53								1,491.53	103,092.06
21-Jul	7765	Harlan Kyle							439.75			439.75	102,652.31
13-Aug	7772	Don Day		495.00								495.00	102,157.31
13-Aug	7773	Kenzel Soil					3,120.00					3,120.00	99,037.31
13-Aug	7774	United Insurance							1,709.00			1,709.00	97,328.31
13-Aug	7775	Harlan Kyle		1,750.93								1,750.93	95,577.38
27-Aug	7776	SW Quarry - Sand					2,500.00					2,500.00	93,077.38
27-Aug	7777	Hometown Farm Supply			94.74							94.74	92,982.64
19-Aug	7778	Clint Foley		1,040.00								1,040.00	91,942.64
29-Aug	7779	Farmer's Coop			3,554.29							3,554.29	88,388.35
29-Aug	7780	Les Shepherd										1,170.00	87,218.35
29-Aug	7781	J&H Farm Equipment			284.31							284.31	86,934.04
29-Aug	7782	Fed Tax								1,057.52		1,057.52	85,876.52
29-Aug	7783	State Tax								171.00		171.00	85,705.52
29-Aug	7784	Harlan Kyle		1,607.76								1,607.76	84,097.76
29-Aug	7785	Harlan Kyle							439.75			439.75	83,658.01
11-Sep	7789	Fleet Service			1,021.41							1,021.41	82,636.60
18-Sep	7791	Power Plan			471.29							471.29	82,165.31
19-Sep	7792	Harlan Kyle		1,621.23								1,621.23	80,544.08
26-Sep	7793	Hometown Farm Supply			88.58							88.58	80,455.50
26-Sep	7794	Farmer's Coop			2,414.30							2,414.30	78,041.20
26-Sep	7795	North Ridge Sand					617.84					617.84	77,423.36
26-Sep	7797	JD Finance - backhoe payment				4,423.13						4,423.13	73,000.23
26-Sep	7798	Fed Tax								1,318.62		1,318.62	71,681.61
26-Sep	7799	State Tax								210.00		210.00	71,471.61
26-Sep	7800	Fleet Service			9.72							9.72	71,461.89
26-Sep	7801	Harlan Kyle							439.75			439.75	71,022.14
26-Sep	7802	Harlan Kyle		1,092.90								1,092.90	69,929.24
3-Oct	7808	Farmer's Coop			1,468.17							1,468.17	68,461.07
3-Oct	7809	Precision Fleet			782.49							782.49	67,678.58
3-Oct	7810	North Ridge Sand					598.71					598.71	67,079.87
3-Oct	7811	Hometown Farm Supply			61.34							61.34	67,018.53
3-Oct	7812	CHW Capital			406.10							406.10	66,612.43
3-Oct	7814	State Tax								156.00		156.00	66,456.43
3-Oct	7815	Fed Tax								983.74		983.74	65,472.69
21-Oct	7816	Harlan Kyle		1,543.41								1,543.41	63,929.28
30-Oct		Transfer for Special Machinery						13,554.50				13,554.50	50,374.78

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
31-Oct	7817	Les Shepherd		1,177.50								1,177.50	49,197.28
31-Oct	7820	Central Sand					133.49					133.49	49,063.79
31-Oct	7820	Wichita Kenworth			308.43							308.43	48,755.36
31-Oct	7821	Fleet Pride			1,897.05							1,897.05	46,858.31
31-Oct	7822	Harlan Kyle							439.75			439.75	46,418.56
31-Oct	7823	Harlan Kyle		1,801.81								1,801.81	44,616.75
5-Nov	7827	JD Finance - parts			35.63							35.63	44,581.12
11-May	7828	Hometown Farm Supply			149.21					1,311.56		149.21	44,431.91
5-Nov	7830	Fed Tax								209.00		209.00	42,911.35
5-Nov	7830	State Tax									5,100.00	5,100.00	37,811.35
12-Nov	7832	BF&F - audit		1,427.18								1,427.18	36,384.17
16-Nov	7833	Harlan Kyle				5,404.06						5,404.06	30,980.11
26-Nov	7835	JD credit - grader payment					141.68					141.68	30,838.43
26-Nov	7836	Central Sand					1,780.59					1,780.59	29,057.84
26-Nov	7837	North Ridge Sand										1,531.46	27,526.38
26-Nov	7838	Farmer's Coop			1,531.46							2,304.32	25,222.06
26-Nov	7839	Southwest Rock					2,304.32					2,304.32	22,917.74
26-Nov	7840	Kingman Trucking					2,736.90					2,736.90	22,180.84
28-Nov	7842	Hometown Farm Supply			116.83							116.83	22,064.01
28-Nov	7843	Les Shepherd		262.50								262.50	21,801.51
28-Nov	7844	Sedgwick County Rural Elec. Coop		271.84								271.84	21,529.67
28-Nov	7845	Harlan Kyle							439.75			439.75	21,089.92
28-Nov	7846	Harlan Kyle		1,183.72								1,183.72	19,906.20
13-Dec	7851	Fed Tax								904.20		904.20	19,002.00
13-Dec	7852	State Tax								145.00		145.00	18,857.00
13-Dec	7853	Harlan Kyle		1,491.53								1,491.53	17,365.47
28-Dec	7853	Central Sand										874.52	16,490.95
28-Dec	7856	Wichita Kenworth			392.12							392.12	16,098.83
28-Dec	7857	Farmer's Coop			1,200.82							1,200.82	14,898.01
28-Dec	7857	Farmer's Coop										702.38	14,195.63
28-Dec	7858	North Ridge Sand					702.38					702.38	13,493.25
28-Dec	7859	Les Shepherd		112.50								112.50	13,380.75
28-Dec	7861	Power Plan - JD parts			2,157.08							2,157.08	11,223.67
28-Dec	7863	Harlan Kyle		1,453.12								1,453.12	9,770.55
28-Dec	7864	Harlan Kyle							439.75			439.75	9,330.80
30-Dec	7865	Harlan Kyle										345.80	8,984.99
30-Dec	7866	Farmer's Coop			1,231.70							1,231.70	8,760.00
Total			0.00	40,046.77	34,013.17	11,529.25	18,317.15	13,554.50	17,846.00	14,813.97	14,927.19	165,048.00	
Total expenditures												165,048.00	

