

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

**RECEIVED**

**JAN 15 2019**

**Sedgwick Co. Clerk**

The undersigned treasurer and trustee of Greeley 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	9,025.74	25,740.45	22,274.04	12,492.15	0.00
Road	15,123.48	80,546.63	88,102.83	7,567.28	0.00
Special Machinery	38,893.36	20,136.00	18,258.50	40,770.86	0.00
Fire Protection	140.70	13,060.28	13,088.13	112.85	0.00
Library	143.44	6,650.72	6,678.04	116.12	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
<b>Totals</b>	<b>63,326.72</b>	<b>146,134.08</b>	<b>148,401.54</b>	<b>61,059.26</b>	<b>0.00</b>

Total Cash Balance for all Funds

61,059.26

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

**yes**

**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.

01/30/19

Keith Hamill

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:	Greeley
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	23,440.00	28,900.00
	Road	78,081.00	90,093.00
	Special Machinery		
	Fire Protection	13,400.00	13,500.00
	Library	7,371.00	7,500.00

\*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	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	9,025.74		9,025.74			
Road	15,123.48		15,123.48			
Special Machinery	38,893.36		38,893.36			
Fire Protection	140.70		140.70			
Library	143.44		143.44			
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>63,326.72</b>					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	12,492.15		12,492.15			
Road	7,567.28		7,567.28			
Special Machinery	40,770.86		40,770.86			
Fire Protection	112.85		112.85			
Library	116.12		116.12			
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>61,059.26</b>					

\*\*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: Joey or Lindsey  
Young of lawful age, being first duly sworn,  
deposeth and said that they are the  
publishers.

## THE CLARION

a weekly newspaper published in the city of  
Andale, County of Sedgwick, State of  
Kansas, and of general paid circulation in  
Sedgwick and Reno Counties, and which  
newspaper has been admitted to the mails  
as second-class matter in said county, that  
the Clarion is not a trade, religious or  
fraternal publication, and has been  
continuously and uninterruptedly published  
in said county during the period of fifty-two  
(52) consecutive weeks immediately prior to  
the first publication of the notice hereinafter  
mentioned, and that the notice of a true  
copy is hereto attached, was published in  
1 consecutive issues of said newspaper,  
the first publication being in the issue of  
1-24-2019, the second publication being  
in the issue of       , and the last  
publication in the issue of       .

form prepared by:

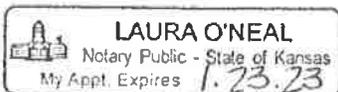
Tommy Hornbeck

Subscribed to and sworn before me this 31st  
day of January, 2019.

Laura O'Neal

Notary Public, State of Kansas

My commission expires: 1.23.23



**PUBLIC NOTICE**

Published in The Clarion on January 24, 2019

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Sedgwick County, Kansas

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**FINANCIAL REPORT**

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Special Machinery	38,893.36	20,136.00	18,258.30	40,770.66	0.00
Fire Protection	140.70	13,060.28	13,088.13	112.85	0.00
Library	143.44	6,650.72	6,678.04	116.12	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	63,326.72	146,134.08	148,401.54	61,059.26	0.00

Total Cash Balance for all Funds 0.00

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.

01/09/19  
Keith Hamill  
Township Treasurer

**Calculation for Transfer Amounts to the Special Machinery Fund**

**General Fund Receipts - KSA 80-122**

Beginning Cash Bal	9,025.74
Total Receipts	25,740.45
Total Resources	34,766.19

25% of Total Resources equals max transfer amount	8,692.00
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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	22,274.04
Proposed Transfer Amount	
Total Expenditures	22,274.04

\*\* Key in yc

Budget Authority	28,900.00
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	15,123.48
Total Receipts	80,546.63
Total Resources	95,670.11

25% of Total Resources equals max transfer amount	23,918.00
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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	88,102.83
Proposed Transfer Amount	
Total Expenditures	88,102.83

\*\* Key in yc

Budget Authority	90,093.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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<b>2018 Budget Authority:</b>	<b>28,900.00</b>
<b>Less YTD Expenditures:</b>	<b>22,274.04</b>
<b>Remaining Budget Auth:</b>	<b>6,625.96</b>

<b>Remaining Cash Balance:</b>	<b>12,492.15</b>
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**Greeley Township**

**General Fund Expenditures**

Date	Check Number	Paid to/Description	Expenditures Detail											Amount Paid	Budget Authority Remaining		
			Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Cemetery	Transfer	Mileage	Other					
18-Jan	3141	City Of mount Hope			90.00											90.00	28,810.00
18-Jan	3143	Kansas Gas Service			172.52											172.52	28,637.48
18-Jan	3144	Fee Insurance												3,250.00		3,250.00	25,387.48
18-Jan	3145	George Dick		125.00												125.00	25,262.48
18-Jan	3146	Jon Smoth		125.00												125.00	25,137.48
15-Feb	3148	Clarion		52.00												52.00	25,085.48
15-Feb	3150	kansas Gas Service				340.15										340.15	24,745.33
15-Feb	3151	City Of mount Hope			100.00											100.00	24,645.33
15-Feb	3155	george Dick		125.00												125.00	24,520.33
15-Feb	3156	jon Smoth		125.00												125.00	24,395.33
15-Feb	3154	Melody Winter		100.00												100.00	24,295.33
15-Mar	3158	george Dick		125.00												125.00	24,170.33
15-Mar	3156	jon Smoth		125.00												125.00	24,045.33
15-Mar	3160	City Of mount Hope			110.00											110.00	23,935.33
15-Mar	3161	kansas Gas Service			277.04											277.04	23,658.29
15-Mar	3163	Admas, Bround & Ball		285.00												285.00	23,373.29
19-Apr	3166	george Dick		125.00												125.00	23,248.29
19-Apr	3167	jon Smoth		125.00												125.00	23,123.29
19-Apr	3169	kansas Gas Service				95.36										95.36	23,027.93
19-Apr	3170	City Of mount Hope			110.00											110.00	22,917.93
17-May	3172	Chris Rasmussen									2,150.00					2,150.00	20,767.93
17-May	3173	Adams & Brown		75.00												75.00	20,692.93
17-May	3174	george Dick		125.00												125.00	20,567.93
17-May	3175	jon Smoth		125.00												125.00	20,442.93
17-May	3176	City Of mount Hope				90.00										90.00	20,352.93
17-May	3178	Kansas Gas Service				134.05										134.05	20,218.88
21-Jun	3180	george Dick		125.00												125.00	20,093.88
21-Jun	3182	City Of mount Hope			100.00											100.00	19,993.88
21-Jun	3183	kansas Gas Service				36.16										36.16	19,957.72
21-Jun	3184	jon Smoth		125.00												125.00	19,832.72
19-Jul	3189	george Dick		125.00												125.00	19,707.72
19-Jul	3190	jon Smoth		125.00												125.00	19,582.72
19-Jul	3192	Clarion		126.75												126.75	19,455.97
19-Jul	3193	City Of mount Hope			100.00											100.00	19,355.97
19-Jul	3194	chris Rasmussen									1,800.00					1,800.00	17,555.97
19-Jul	3195	kansas Gas Service		36.82												36.82	17,519.15
19-Jul	3196	Keith Hamill					20.00										17,499.15
15-Aug	3200	george Dick		125.00												125.00	17,374.15
16-Aug	3201	jon Smoth		125.00												125.00	17,249.15
16-Aug	3202	chris Rasmussen									1,800.00					1,800.00	15,449.15
19-Aug	3204	kansas Gas Service				35.42										35.42	15,413.73
19-Aug	3206	City Of mount Hope			90.00											90.00	15,323.73
20-Sep	3209	chris Rasmussen									1,800.00					1,800.00	13,523.73





2018 Budget Authority: 90,093.00  
Less YTD Expenditures: 88,102.83  
Remaining Budget Auth: 1,990.17

Remaining Cash Balance: 7,567.28

2018

Greeley 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
31-Jan	eft	Kansas Dept Revenue								198.00		198.00	89,895.00
31-Jan	eft	IRS								2,527.77		2,527.77	87,367.23
18-Jan	3142	Farmers Coop			244.75							244.75	87,122.48
15-Feb	3147	farmers Coop							6,346.00			6,346.00	80,776.48
31-Jan	3149	Steve Porter		2,715.18	645.48							645.48	80,131.00
28-Feb	3157	steve Porter		2,405.60								2,405.60	77,725.40
15-Mar	3162	farmers Coop			489.64							489.64	77,235.80
31-Mar	3164	PrairieLand											74,520.58
24-Apr	eft	IRS				231.95						231.95	74,288.63
24-Apr	eft	Kansas Dept Revenue								1,930.30		1,930.30	72,358.33
31-Mar	3165	steve Porter		2,549.08						196.00		196.00	72,162.33
19-Apr	3168	farmers Coop			349.01							349.01	69,264.24
30-Apr	3171	steve Porter		2,383.39								2,383.39	66,880.85
17-May	3177	Farmers Coop			472.59							472.59	66,408.26
31-May	3179	steve Porter		2,751.20								2,751.20	63,657.06
21-Jun	3184	Howards				72.88						72.88	63,584.18
21-Jun	3185	farmers Coop			779.72							779.72	62,804.46
21-Jun	3188	steve Porter		2,754.29								2,754.29	60,050.17
10-Jul	eft	State of Kansas								198.00		198.00	59,852.17
10-Jul	eft	IRS								1,986.31		1,986.31	57,865.86
30-Jun	3187	steve Porter		2,660.27								2,660.27	55,205.59
19-Jul	3191	farmers Coop			514.20							514.20	54,691.39
1-Aug	3198	steve Porter		2,762.11								2,762.11	51,929.28
8-Aug	3199	Jeff Winter Farms					1,590.00					1,590.00	50,339.28
19-Aug	3203	Bentley Sand					540.17					540.17	49,799.11
19-Sep	3205	farmers Coop			760.90							760.90	49,038.21
19-Aug	3207	howards			35.97							35.97	48,999.24
30-Aug	3208	steve Porter		2,906.50								2,906.50	46,092.74
20-Sep	3210	howards			99.40							99.40	45,993.34
20-Sep	3211	farmers Coop			1,332.41							1,332.41	44,660.93
20-Sep	3212	bentley Sand					1,153.87					1,153.87	43,507.06
30-Oct	eft	IRS								2,641.58		2,641.58	40,865.48
30-Oct	eft	State of Kansas								374.00		374.00	40,491.48
30-Sep	3218	steve Porter		2,514.27								2,514.27	37,977.21
18-Oct	3222	bentley Sand											37,209.55
18-Oct	3223	farmers Coop			886.51							886.51	36,323.04
14-Nov	eft	irs								963.22		963.22	35,359.82
31-Oct	3226	steve Porter		2,917.89								2,917.89	32,441.93
15-Nov	3231	plane land					391.37					391.37	32,050.56
15-Nov	3232	farmers Coop			1,075.53							1,075.53	30,975.03
13-Dec	eft	IRS								1,347.16		1,347.16	29,627.87
30-Nov	3239	steve Porter		2,531.82								2,531.82	27,096.05
28-Dec		transfer to Machine replacement						20,136.00				20,136.00	6,960.05
20-Dec	3245	farmers Coop											6,960.05
20-Dec	3247	Power Plan			592.72							592.72	6,367.33
20-Dec	3249	J and J Drainage				689.16						689.16	5,678.17
30-Dec	3251	steve Porter		2,588.00		1,100.00						2,588.00	4,578.17
												0.00	1,990.17









