

**Annual Report of Valley Center Township
Sedgwick County, Kansas**

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JAN 28 2019

Sedgwick Co. Clerk

The undersigned treasurer and trustee of Valley Center 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	1,433.09	9,178.12	9,100.00	1,511.21	0.00
Road	14,597.80	164,113.38	162,758.00	15,953.18	0.00
Special Machinery	69,267.04	45,820.73	38,590.38	76,497.39	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
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	85,297.93	219,112.23	210,448.38	93,961.78	0.00

Total Cash Balance for all Funds

93,961.78

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.

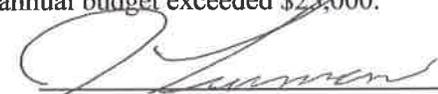
Date: 1-25-2019


Township Treasurer

(Cut here for Publication)

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

Date: 1-25-2019


Township Trustee

Filed this ____ day of _____ _____ County Clerk

Examined and confirmed by the County Commission, ____ day of _____ _____ County Clerk
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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:	Valley Center
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	7,735.00	9,100.00
	Road	157,996.00	162,758.00
	Special Machinery		
	FEMA		

*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	1,433.09		1,433.09			
Road	14,597.80		14,597.80			
Special Machinery	69,267.04		69,267.04			
FEMA	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	85,297.93					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
General	1,511.21		1,511.21			
Road	15,953.18		15,953.18			
Special Machinery	76,497.39		76,497.39			
FEMA	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	93,961.78					

**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.

Chris Strunk, being first duly sworn, deposes and says that he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper published in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Public notice

(Published In The Ark Valley News on Jan. 31, 2019.)

Annual Report of Valley Center Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Valley Center 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
General	1,433.09	9,178.12	9,100.00	1,511.21	0.00
Road	14,597.80	164,113.38	162,758.00	15,953.18	0.00
Special Machinery	69,267.04	45,820.73	38,590.38	76,497.39	0.00
FEMA	0.00	0.00	0.00	0.00	0.00
Totals	85,297.93	219,112.23	210,448.38	93,961.78	0.00
Total Cash Balance for All Funds				93,961.78	

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: Jan. 25, 2019

D. Keith Jacobs, Township Treasurer

Said newspaper is a weekly published at least weekly times a year; has been so published continuously uninterruptedly in said county and state for a period more than five years prior to the first publication of notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and published in the regular and entire issue of said

paper for 1 consecutive weeks, the

publication thereof being made as aforesaid on the 31st day of January, 2019.

with subsequent publications being made on the following dates:

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

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

[Signature]

[Signature]

RECEIVED

FEB 04 2019

Sedgwick Co. Clerk

My commission expires

Additional copies

Printer's fee



Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	1,433.09
Total Receipts	9,178.12
Total Resources	10,611.21

25% of Total Resources equals max transfer amount	2,653.00
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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:

2,244.67

Proposed transfer amount: Not allowed Please reduce amount

General Fund Expenditures

Expenditures	9,100.00
Proposed Transfer Amount	2,244.67
Total Expenditures	11,344.67

Budget Authority	9,100.00
Do total expenditures exceed budget authority?	Exceeds budget authority, reduce transfer amount

Is the cash balance negative?	Negative cash, reduce transfer amount
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** Key in yc
Exceeds
Negative

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	14,597.80
Total Receipts	164,113.38
Total Resources	178,711.18

25% of Total Resources equals max transfer amount	44,678.00
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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:

43,576.06

Proposed transfer amount: Not allowed Please reduce amount

Road Fund Expenditures

Expenditures	162,758.00
Proposed Transfer Amount	43,576.06
Total Expenditures	206,334.06

Budget Authority	162,758.00
Do total expenditures exceed budget authority?	Exceeds budget authority, reduce transfer amount

Is the cash balance negative?	Negative cash, reduce transfer amount
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** Key in yc
Exceeds
Negative

Valley Center Township
Road Fund Expenditures

Remaining Cash Balance: 15,953.18

2018

2018 Budget Authority: 162,758.00
Less YTD Expenditures: 162,758.00
Remaining Budget Auth: -

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfer	Other	Amount Paid	Budget Authority Remaining
15-Jan	6702	Kenny Jacob - Net Wage		1,252.00								1,252.00	161,506.00
15-Jan	Auto	KPERS - contribution			260.50							260.50	161,245.50
30-Jan	6704	Kenny Jacob - Net Wage		1,252.00								1,252.00	159,993.50
30-Jan	Auto	KPERS - contribution			260.50							260.50	159,733.00
30-Jan	Auto	IRS - 941 Tax			837.61							837.61	158,895.39
30-Jan	6705	Bentley Sand					1,026.63					1,026.63	157,868.76
30-Jan	6706	Kanza Coop - Fuel				71.05						71.05	157,797.71
1-Feb	6709	Kenny Jacob - Net Wage		1,252.00								1,252.00	156,545.71
15-Feb	Auto	KPERS - contribution			259.32							259.32	156,286.39
15-Feb	6710	Michael Williams - Contract Labor				400.00						400.00	155,886.39
19-Feb	6712	Kenny Jacob - Net Wage		1,252.00								1,252.00	154,634.39
19-Feb	Auto	KPERS - contribution			259.32							259.32	154,375.07
19-Feb	Auto	IRS - 941 Tax			837.61							837.61	153,537.46
19-Feb	6711	Kanza Coop - Fuel				62.48						62.48	153,474.98
19-Feb	6713	Welborn Sales - Signs				348.00						348.00	153,126.98
15-Mar	6716	Kenny Jacob - Net Wage		1,252.00								1,252.00	151,874.98
15-Mar	Auto	KPERS - contribution			259.32							259.32	151,615.66
27-Mar	6717	Kenny Jacob - Net Wage		1,252.00								1,252.00	150,363.66
27-Mar	Auto	KPERS - contribution			259.32							259.32	150,104.34
27-Mar	Auto	IRS - 941 Tax			837.61							837.61	149,266.73
27-Mar	Auto	Kansas State WH Tax			420.00							420.00	148,846.73
27-Mar	6718	Kanza Coop - Fuel				2,264.83						2,264.83	146,581.90
27-Mar	6719	Kansas Dept of Labor - Unempl Tax			10.11							10.11	146,571.79
5-Apr	6721	M & M Insurance Associates							14,102.00			14,102.00	132,469.79
15-Apr	6723	Kenny Jacob - Net Wage		1,252.00								1,252.00	131,217.79
15-Apr	Auto	KPERS - contribution			259.32							259.32	130,958.47
24-Apr	6724	Kenny Jacob - Net Wage		1,252.00								1,252.00	129,706.47
24-Apr	Auto	KPERS - contribution			259.32							259.32	129,447.15
24-Apr	Auto	IRS - 941 Tax			837.61							837.61	128,609.54
24-Apr	6725	Kanza Coop - Fuel				20.10						20.10	128,589.44
24-Apr	6726	Bob Keller/M&M Insur - Pickup Insurance							1,469.00			1,469.00	127,120.44
24-Apr	6727	Bartel's TrueValue - Repair Parts				58.96						58.96	127,061.48
15-May	6730	Kenny Jacob - Net Wage		1,252.00								1,252.00	125,809.48
15-May	Auto	KPERS - contribution			259.32							259.32	125,550.16
29-May	6731	Kenny Jacob - Net Wage		1,252.00								1,252.00	124,298.16
29-May	Auto	KPERS - contribution			259.32							259.32	124,038.84
29-May	Auto	IRS - 941 Tax			837.61							837.61	123,201.23
29-May	6732	Kanza Coop - Fuel				2,696.90						2,696.90	120,504.33
29-May	6734	Bob Keller/M&M Insurance							58.00			58.00	120,446.33
29-May	6735	Michael Williams - Contract Labor				490.00						490.00	119,956.33
29-May	6733	Carcquest - Repair Parts				127.10						127.10	119,829.23
15-Jun	6736	Kenny Jacob - Net Wage		1,252.00								1,252.00	118,577.23
15-Jun	Auto	KPERS - contribution			259.32							259.32	118,317.91
26-Jun	6737	Kenny Jacob - Net Wage		1,252.00								1,252.00	117,065.91
26-Jun	Auto	KPERS - contribution			259.32							259.32	116,806.59
26-Jun	Auto	IRS - 941 Tax			837.61							837.61	115,968.98
26-Jun	Auto	Kansas State WH Tax			420.00							420.00	115,548.98
26-Jun	6738	Bentley Sand					432.45					432.45	115,116.53
26-Jun	6739	Kanza Coop - Fuel				148.73						148.73	114,967.80

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfer	Other	Amount Paid	Authority Remaining
26-Jun	6740	Kansas Dept of Labor - Unempl Tax			10.11							10.11	114,957.69
26-Jun	6742	Michael Williams - Contract Labor				815.00						815.00	114,142.69
15-Jul	6743	VOID										0.00	114,142.69
15-Jul	6744	Kenny Jacob - Net Wage		1,252.00								1,252.00	112,890.69
15-Jul	Auto	KPERS - contribution			259.32							259.32	112,631.37
31-Jul	6745	Kenny Jacob - Net Wage		1,252.00								1,252.00	111,379.37
31-Jul	Auto	KPERS - contribution			259.32							259.32	111,120.05
31-Jul	Auto	IRS - 941 Tax			837.61							837.61	110,282.44
31-Jul	6746	Kanza Coop - Fuel				2,550.65	612.17					2,550.65	107,731.79
31-Jul	6747	Northridge Sand										612.17	107,119.62
31-Jul	6749	Bentley Sand					10,518.29					10,518.29	96,601.33
31-Jul	6748	VOID										0.00	96,601.33
31-Jul	6750	Michael Williams - Contract Labor				1,095.00						1,095.00	95,506.33
31-Jul	6751	J L Unruh Trucking					2,082.06					2,082.06	93,424.27
31-Jul	6752	Howards, Inc				71.49						71.49	93,352.78
31-Jul	6753	Milton (Trucking)					627.37					627.37	92,725.41
15-Aug	6755	Kenny Jacob - Net Wage		1,252.00								1,252.00	91,473.41
15-Aug	Auto	KPERS - contribution			259.32							259.32	91,214.09
21-Aug	6756	Kenny Jacob - Net Wage		1,252.00								1,252.00	89,962.09
21-Aug	Auto	KPERS - contribution			259.32							259.32	89,702.77
21-Aug	Auto	IRS - 941 Tax			837.61							837.61	88,865.16
21-Aug	6757	Northridge Sand					1,809.57					1,809.57	87,055.59
21-Aug	6758	Kanza Coop - Fuel				256.04						256.04	86,799.55
21-Aug	6759	VOID										0.00	86,799.55
21-Aug	6760	PrairieLand Partners - parts				94.52						94.52	86,705.03
21-Aug	6761	Howards, Inc				73.95						73.95	86,631.08
21-Aug	6762	Michael Williams - Contract Labor				480.00						480.00	86,151.08
15-Sep	6763	Kenny Jacob - Net Wage		1,252.00								1,252.00	84,899.08
15-Sep	Auto	KPERS - contribution			259.32							259.32	84,639.76
15-Sep	6764	Kenny Jacob - Net Wage		1,252.00								1,252.00	83,387.76
25-Sep	Auto	KPERS - contribution			259.32							259.32	83,128.44
25-Sep	Auto	IRS - 941 Tax			837.61							837.61	82,290.83
25-Sep	Auto	Kansas State WH Tax			420.00							420.00	81,870.83
25-Sep	6765	Kansas Dept of Labor - Unempl Tax			10.11							10.11	81,860.72
25-Sep	6766	Kanza Coop - Fuel				2,863.62						2,863.62	78,997.10
25-Sep	6767	Northridge Sand					972.15					972.15	78,024.95
25-Sep	6768	Murphy Equipment - Repairs				664.91						664.91	77,360.04
25-Sep	6769	Keith Spraying Service				674.84						674.84	76,685.20
25-Sep	6770	Michael Williams - Contract Labor				840.00						840.00	75,845.20
15-Oct	6771	Kenny Jacob - Net Wage		1,252.00								1,252.00	74,593.20
15-Oct	Auto	KPERS - contribution			259.32							259.32	74,333.88
23-Oct	6772	Kenny Jacob - Net Wage		1,252.00								1,252.00	73,081.88
23-Oct	Auto	KPERS - contribution			259.32							259.32	72,822.56
23-Oct	Auto	IRS - 941 Tax			837.61							837.61	71,984.95
23-Oct	6773	J L Unruh Trucking					296.63					296.63	71,688.32
23-Oct	6774	Michael Williams - Contract Labor				370.00						370.00	71,318.32
23-Oct	6775	PrairieLand Partners - parts				339.51						339.51	70,978.81
15-Nov	6776	Kenny Jacob - Net Wage		1,252.00								1,252.00	69,726.81
15-Nov	Auto	KPERS - contribution			259.32							259.32	69,467.49
28-Nov	6777	Kenny Jacob - Net Wage		1,252.00								1,252.00	68,215.49
28-Nov	Auto	KPERS - contribution			259.32							259.32	67,956.17
28-Nov	Auto	IRS - 941 Tax			837.61							837.61	67,118.56
28-Nov	6783	VOID										0.00	67,118.56
28-Nov	6784	Bentley Sand					291.28					291.28	66,827.28
28-Nov	6785	Northridge Sand					486.42					486.42	66,340.86
28-Nov	6786	Kanza Coop - Fuel				2,708.01						2,708.01	63,632.85
28-Nov	6787	Michael Williams - Contract Labor				845.00						845.00	62,787.85

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Road Materials	Equipment	Insurance	Transfer	Other	Amount Paid	Authority Remaining
28-Nov	6788	J L Unruh Trucking					4,598.22					4,598.22	58,189.63
28-Nov	6789	Keith Spraying Service				3,380.00						3,380.00	54,809.63
15-Dec	6791	Kenny Jacob - Net Wage		1,252.00								1,252.00	53,557.63
18-Dec	Auto	KPERS - contribution			259.32							259.32	53,298.31
18-Dec	Auto	IRS - 941 Tax			837.61							837.61	52,460.70
18-Dec	6793	Kansas Dept of Labor - Unempl Tax			10.11							10.11	52,450.59
18-Dec	Auto	Kansas State WH Tax			420.00							420.00	52,030.59
18-Dec	6794	Kanza Coop - Fuel				41.04						41.04	51,989.55
18-Dec	6795	Northridge Sand					244.16					244.16	51,745.39
18-Dec	6796	Benitley Sand					2,378.12					2,378.12	49,367.27
18-Dec	6797	J L Unruh Trucking					883.89					883.89	48,483.38
18-Dec	6798	Foley Equipment - Parts				3,296.00						3,296.00	45,187.38
18-Dec	6799	Michael Williams - Contract Labor				100.00						100.00	45,087.38
18-Dec	6792	Kenny Jacob - Net Wage		1,252.00								1,252.00	43,835.38
18-Dec	Auto	KPERS - contribution			259.32							259.32	43,576.06
31-Dec		Transfer to Special Machine Fund								43,576.06		43,576.06	19,211.79
		Total	0.00	30,048.00	17,997.80	28,247.73	27,259.41	0.00	15,629.00	43,576.06	0.00	162,758.00	
Total expenditures												162,758.00	

