

Annual Report of Minneha Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Minneha 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	722,778.83	71,241.79	763,882.81	30,137.81	0.00
Road	134,838.49	1,009,106.82	1,100,407.12	43,538.19	94,615.00
Special Machinery	761.81	0.00	0.00	761.81	0.00
Debt Service	0.00	85,869.15	85,869.15	0.00	0.00
Improvements	0.00	700,820.61	700,820.61	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	858,379.13	1,867,038.37	2,650,979.69	74,437.81	94,615.00

Total Cash Balance for all Funds

74,437.81

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

Affidavit of Legal Publication

STATE OF KANSAS)

ss:)

County of Sedgwick)

Jennifer Perryman, being first duly sworn, deposes and says:
That he/she is Legal Manager of:

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

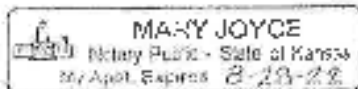
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 weeks the first publication thereof being made as aforesaid on the 30th day of January 2019, with subsequent publications being made on the following dates:

February 6, 2019

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this
6th day of February, 2019.

Mary Joyce
Notary Public



Annual Report of Minerva Township

Printer's Fee: \$376.00
Additional copies

Legal Publication				
(Published in The Derby Informer on January 30, 2019)				
Annual Report of Minerva Township Sedgwick County, Kansas				
The following amounts and items of Minerva Township, which are being reported for the year ending December 31, 2018:				
FINANCIAL REPORT				
Name of Fund	Cash Balance Dec. 31, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019
General	722,378.25	71,241.79	764,882.81	35,177.83
Food	154,838.49	1,009,106.83	1,100,460.12	(35,595.14)
Special Machinery	751.81	0.00	0.00	751.81
Debt Service	0.00	85,393.15	85,393.15	0.00
Interfund	6.00	791,820.51	100,000.00	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	858,215.15	1,867,620.37	2,050,735.09	34,377.83
Total Cash Balance Small Funds				34,377.83
Does the Total Cash Balance Small Funds equal the Cash Balance Dec. 31?				
Verify that this financial report is a correct summary of all money received and expended as well as all required bills for the township during the year ending December 31, 2018.				
Date: <u>Jan 25th 2019</u>				
				<u>[Signature]</u> Township Treasurer





Projected Receipts:	771,959.00
YTD Receipts:	71,241.79

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Remaining Cash Balance: 30,137.81
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2018

2018 Budget Authority:	788,321.00
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Less YTD Expenditures:

Remaining Budget Auth:	24,438.19
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Minneha Township

2018

Projected Receipts:	1,002,643.00
YTD Receipts:	1,009,106.82

Road Fund Receipts

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
19-Jan	Sedgwick County	536,277.67								536,277.67	466,365.33
31-Jan	Rose Hill Bank		76.82							76.82	466,288.51
31-Jan	Intrust Bank		0.82							0.82	466,287.69
28-Feb	Rose Hill Bank		122.57							122.57	466,165.12
28-Feb	Intrust Bank		0.74							0.74	466,164.38
20-Mar	Sedgwick County	20,531.45								20,531.45	445,632.93
20-Mar	Madrigal & Associates, Inc.			540.00						540.00	445,092.93
31-Mar	Rose Hill Bank		128.90							128.90	444,964.03
31-Mar	Intrust Bank		0.82							0.82	444,963.21
30-Apr	Rose Hill Bank		190.63							190.63	444,772.58
30-Apr	Intrust Bank		0.79							0.79	444,771.79
15-May	Purple Wave			300.00						300.00	444,471.79
31-May	Rose Hill Bank		214.38							214.38	444,257.41
31-May	Intrust Bank		0.82							0.82	444,256.59
5-Jun	Sedgwick County	385,985.11								385,985.11	58,271.48
26-Jun	Madrigal & Associates, Inc			1,569.00						1,569.00	56,702.48
30-Jun	Rose Hill Bank		352.29							352.29	56,350.19
30-Jun	Intrust Bank		0.79							0.79	56,349.40
15-Jul	Rose Hill Bank		4.90							4.90	56,344.50
31-Jul	American State Bank		159.70							159.70	56,184.80
31-Jul	American State Bank		128.12							128.12	56,056.68
31-Jul	Intrust Bank		0.82							0.82	56,055.86
31-Aug	American State Bank		250.21							250.21	55,805.65
31-Aug	Intrust Bank		0.82							0.82	55,804.83
6-Aug	American State Bank			10.00						10.00	55,794.83
21-Sep	Sedgwick County	40,627.87								40,627.87	15,166.96
31-Oct	Sedgwick County	11,319.30								11,319.30	3,847.66
31-Oct	American State Bank		123.91							123.91	3,723.75
31-Oct	Intrust Bank		0.82							0.82	3,722.93
30-Sep	American State Bank		173.05							173.05	3,549.88
30-Sep	Intrust Bank		0.79							0.79	3,549.09
30-Nov	American State Bank		83.97							83.97	3,465.12
30-Nov	Intrust Bank		0.80							0.80	3,464.32
20-Dec	Sedgwick County	9,888.82								9,888.82	-6,424.50
31-Dec	American State Bank		38.50							38.50	-6,463.00
31-Dec	Intrust Bank		0.82							0.82	-6,463.82
										0.00	
Total		1,004,630.22	2,057.60	2,419.00	0.00	0.00	0.00	0.00	0.00	1,009,106.82	
Total Receipts										1,009,106.82	

Minneha Township

Road Fund Expenditures

Remaining
Cash
Balance:
43,538.19

2018

2018 Budget Authority:	1,138,547.00
Less YTD Expenditures:	1,100,407.12
Remaining Budget Auth:	38,139.88

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building		
2-Jan	EFT	U.S. Treasury			353.04								353.04	1,138,193.96
2-Jan	EFT	Kansas Dept. of Revenue			25.80								25.80	1,138,168.16
10-Jan	EFT	James D McBride		1,170.20									1,170.20	1,136,997.96
10-Jan	EFT	Michael Keys		1,301.45									1,301.45	1,135,696.51
10-Jan	EFT	U.S. Treasury			977.11								977.11	1,134,719.40
10-Jan	EFT	Kansas Dept. of Revenue			148.00								148.00	1,134,571.40
10-Jan	5181	City of Wichita				34.90							34.90	1,134,536.50
10-Jan	5182	Cox Communications				132.71							132.71	1,134,403.79
10-Jan	5183	Delta Dental of Kansas			97.44								97.44	1,134,306.35
10-Jan	5184	Kansas Gas Service				32.33							32.33	1,134,274.02
10-Jan	5185	Kansasland Tire				108.64							108.64	1,134,165.38
10-Jan	5186	MKEC Engineering Consultants, Inc.					21,875.00						21,875.00	1,112,290.38
10-Jan	5187	Waste Connections Inc				259.54							259.54	1,112,030.84
10-Jan	5188	Sedgwick County Treasurer				57.25							57.25	1,111,973.59
10-Jan	EFT	KPERS			537.12								537.12	1,111,436.47
16-Jan	EFT	Westar Energy				134.56							134.56	1,111,301.91
24-Jan	EFT	Michael Keys		1,251.45									1,251.45	1,110,050.46
24-Jan	EFT	James D McBride		1,120.20									1,120.20	1,108,930.26
24-Jan	EFT	U.S. Treasury			977.11								977.11	1,107,953.15
24-Jan	EFT	Kansas Dept. of Revenue			148.00								148.00	1,107,805.15
24-Jan	5189	Aetna			2,433.98								2,433.98	1,105,371.17
24-Jan	5192	Donald E Gragg				270.23							270.23	1,105,100.94
24-Jan	5193	FedEx Office				24.49							24.49	1,105,076.45
24-Jan	5194	Lowe's						30.63					30.63	1,105,045.82
24-Jan	5195	Marvin & Carolyn Moser				1,400.00							1,400.00	1,103,645.82
24-Jan	5196	Payne Township					638.00						638.00	1,103,007.82
24-Jan	5197	Rick Moyer				7.50							7.50	1,103,000.32
24-Jan	5198	UniFirst				469.44							469.44	1,102,530.88
24-Jan	5199	Madrigal & Associates, Inc								23,964.80			23,964.80	1,078,566.08
24-Jan	5201	Wex Bank				94.74							94.74	1,078,471.34
24-Jan	5203	Wex Bank				320.35							320.35	1,078,150.99
24-Jan	EFT	KPERS			529.42								529.42	1,077,621.57
31-Jan	EFT	Donald E Gragg	990.12										990.12	1,076,631.45
1-Feb	EFT	U.S. Treasury			325.88								325.88	1,076,305.57
1-Feb	EFT	Kansas Dept. of Revenue			25.80								25.80	1,076,279.77
7-Feb	EFT	James D McBride		1,263.58									1,263.58	1,075,016.19
7-Feb	EFT	Kansas Dept. of Revenue			157.00								157.00	1,074,859.19
7-Feb	EFT	Michael Keys		1,403.34									1,403.34	1,073,455.85
7-Feb	EFT	U.S. Treasury			935.48								935.48	1,072,520.37
7-Feb	5204	Andover Lawn Equipment						75.94					75.94	1,072,444.43
7-Feb	5205	Delta Dental of Kansas			65.60								65.60	1,072,378.83
7-Feb	5206	Donald E Gragg - vendor				13.98							13.98	1,072,364.85
7-Feb	5207	Kansas Gas Service				33.17							33.17	1,072,331.68
7-Feb	5208	MKEC Engineering Consultants, Inc.					3,500.00						3,500.00	1,068,831.68
7-Feb	5210	UniFirst				469.44							469.44	1,068,362.24
7-Feb	5211	Waste Connections Inc				259.54							259.54	1,068,102.70
7-Feb	EFT	KPERS			554.04								554.04	1,067,548.66
14-Feb	EFT	Westar Energy				212.79							212.79	1,067,335.87
21-Feb	EFT	Michael Keys		1,353.34									1,353.34	1,065,982.53
21-Feb	EFT	James D McBride		1,213.58									1,213.58	1,064,768.95
21-Feb	EFT	U.S. Treasury			935.48								935.48	1,063,833.47

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
21-Feb	EFT	Kansas Dept. of Revenue			157.00								157.00	1,063,676.47
21-Feb	5212	Aetna			2,433.98								2,433.98	1,061,242.49
21-Feb	5213	City of Wichita				41.23							41.23	1,061,201.26
21-Feb	5214	Cox Communications				133.31							133.31	1,061,067.95
21-Feb	5216	FedEx Office				34.21							34.21	1,061,033.74
21-Feb	5217	Marvin & Carolyn Moser				1,400.00							1,400.00	1,059,633.74
21-Feb	5219	Payne Township					638.00						638.00	1,058,995.74
21-Feb	5220	Sedgwick County Dept of Finance				93.52							93.52	1,058,902.22
21-Feb	EFT	KPERS			554.04								554.04	1,058,348.18
28-Feb	EFT	Donald E Gragg	990.12										990.12	1,057,358.06
1-Mar	EFT	Kansas Dept. of Revenue			25.80								25.80	1,057,332.26
1-Mar	EFT	U.S. Treasury			325.88								325.88	1,057,006.38
7-Mar	5222	Delta Dental of Kansas			65.60								65.60	1,056,940.78
7-Mar	5223	Donald E Gragg - vendor				46.44							46.44	1,056,894.34
7-Mar	EFT	James D McBride		1,263.58									1,263.58	1,055,630.76
7-Mar	EFT	Kansas Dept. of Revenue			157.00								157.00	1,055,473.76
7-Mar	5224	Kansas Gas Service				33.17							33.17	1,055,440.59
7-Mar	5225	Kansas Truck Equipment Co. Inc.							5,016.00				5,016.00	1,050,424.59
7-Mar	5226	Kansasland Tire				67.78							67.78	1,050,356.81
7-Mar	5227	Lowe's						771.79					771.79	1,049,585.02
7-Mar	EFT	Michael Keys		1,403.34									1,403.34	1,048,181.68
7-Mar	5228	MKEC Engineering Consultants, Inc.					16,765.28						16,765.28	1,031,416.40
7-Mar	EFT	U.S. Treasury			935.48								935.48	1,030,480.92
7-Mar	5229	Wex Bank				413.88							413.88	1,030,067.04
7-Mar	5230	Wex Bank				81.26							81.26	1,029,985.78
7-Mar	EFT	KPERS			554.04								554.04	1,029,431.74
15-Mar	EFT	Westar Energy				213.02							213.02	1,029,218.72
21-Mar	5231	Aetna			2,433.98								2,433.98	1,026,784.74
21-Mar	5232	City of Wichita				53.69							53.69	1,026,731.05
21-Mar	5233	Cox Communications				132.80							132.80	1,026,598.25
21-Mar	5234	Donald E Gragg - vendor				12.34							12.34	1,026,585.91
21-Mar	5235	Fairbank Equipment, Inc.						126.45					126.45	1,026,459.46
21-Mar	EFT	James D McBride		1,213.58									1,213.58	1,025,245.88
21-Mar	EFT	Kansas Dept. of Revenue			157.00								157.00	1,025,088.88
21-Mar	5236	Key Equipment						267.91					267.91	1,024,820.97
21-Mar	5237	Marvin & Carolyn Moser				1,400.00							1,400.00	1,023,420.97
21-Mar	EFT	Michael Keys		1,353.34									1,353.34	1,022,067.63
21-Mar	5238	Payne Township					638.00						638.00	1,021,429.63
21-Mar	5239	Ribbit Computers				139.75							139.75	1,021,289.88
21-Mar	5240	Superior Rubber Stamp				53.35							53.35	1,021,236.53
21-Mar	EFT	U.S. Treasury			935.48								935.48	1,020,301.05
21-Mar	5241	UniFirst				590.32							590.32	1,019,710.73
21-Mar	5242	Waste Connections Inc				259.54							259.54	1,019,451.19
21-Mar	EFT	KPERS			554.04								554.04	1,018,897.15
31-Mar	EFT	Donald E Gragg - vendor	990.12										990.12	1,017,907.03
2-Apr	EFT	Kansas Dept. of Revenue			25.80								25.80	1,017,881.23
2-Apr	EFT	U.S. Treasury			325.88								325.88	1,017,555.35
4-Apr	EFT	Michael Keys		1,403.34									1,403.34	1,016,152.01
4-Apr	EFT	James D McBride		1,263.58									1,263.58	1,014,888.43
4-Apr	EFT	U.S. Treasury			935.48								935.48	1,013,952.95
4-Apr	EFT	Kansas Dept. of Revenue			157.00								157.00	1,013,795.95
4-Apr	5243	Delta Dental of Kansas			65.60								65.60	1,013,730.35
4-Apr	5244	Hong's Landscape and Nursery, Inc.					1,542.50						1,542.50	1,012,187.85
4-Apr	5245	Jim's Tire & Auto Service Inc				71.94							71.94	1,012,115.91
4-Apr	5246	Kansas Gas Service				33.17							33.17	1,012,082.74
4-Apr	5247	Lowe's						54.53					54.53	1,012,028.21
4-Apr	5248	MKEC Engineering Consultants, Inc.					9,033.25						9,033.25	1,002,994.96
4-Apr	5249	Sod Shop						275.70					275.70	1,002,719.26
4-Apr	5250	Wex Bank				461.88							461.88	1,002,257.38
4-Apr	5251	Wex Bank				138.00							138.00	1,002,119.38

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
4-Apr	5252	Donald E Gragg				41.28							41.28	1,002,078.10
4-Apr	5253	MKEC Engineering Consultants, Inc.					53,031.25						53,031.25	949,046.85
4-Apr	EFT	KPERS			554.04								554.04	948,492.81
13-Apr	EFT	Westar Energy				205.12							205.12	948,287.69
18-Apr	EFT	Michael Keys		1,353.34									1,353.34	946,934.35
18-Apr	EFT	James D McBride		1,213.58									1,213.58	945,720.77
18-Apr	EFT	U.S. Treasury			935.48								935.48	944,785.29
18-Apr	EFT	Kansas Dept. of Revenue			157.00								157.00	944,628.29
18-Apr	5254	Aetna			2,433.98								2,433.98	942,194.31
18-Apr	5255	City of Wichita				49.21							49.21	942,145.10
18-Apr	5256	Cox Communications				132.71							132.71	942,012.39
18-Apr	5257	Marvin & Carolyn Moser				1,400.00							1,400.00	940,612.39
18-Apr	5258	Sedgwick County Dept of Finance				214.60							214.60	940,397.79
18-Apr	5259	Tractor Supply Company						295.21					295.21	940,102.58
18-Apr	5260	UniFirst				469.44							469.44	939,633.14
18-Apr	5261	Waste Connections Inc				259.54							259.54	939,373.60
18-Apr	EFT	KPERS			546.35								546.35	938,827.25
30-Apr	EFT	Donald E Gragg - vendor	990.12										990.12	937,837.13
1-May	EFT	U.S. Treasury			325.88								325.88	937,511.25
1-May	EFT	Kansas Dept. of Revenue			25.80								25.80	937,485.45
2-May	EFT	Michael Keys		1,403.34									1,403.34	936,082.11
2-May	EFT	James D McBride		1,263.58									1,263.58	934,818.53
2-May	EFT	U.S. Treasury			935.48								935.48	933,883.05
2-May	EFT	Kansas Dept. of Revenue			157.00								157.00	933,726.05
2-May	5262	Kansas Gas Service				33.17							33.17	933,692.88
2-May	5263	Lowe's						269.35					269.35	933,423.53
2-May	5264	Ribbit Computers				1,096.50							1,096.50	932,327.03
2-May	5265	Wex Bank				353.20							353.20	931,973.83
2-May	5266	Wex Bank				138.00							138.00	931,835.83
2-May	EFT	KPERS			554.04								554.04	931,281.79
14-May	EFT	Westar Energy				194.39							194.39	931,087.40
16-May	EFT	Michael Keys		1,353.34									1,353.34	929,734.06
16-May	EFT	James D McBride		1,213.58									1,213.58	928,520.48
16-May	EFT	U.S. Treasury			935.48								935.48	927,585.00
16-May	EFT	Kansas Dept. of Revenue			157.00								157.00	927,428.00
16-May	5267	Aetna			2,433.98								2,433.98	924,994.02
16-May	5269	City of Wichita				40.21							40.21	924,953.81
16-May	5270	Cox Communications				132.71							132.71	924,821.10
16-May	5271	Delta Dental of Kansas			65.60								65.60	924,755.50
16-May	5272	Donald E Gragg - vendor				39.99							39.99	924,715.51
16-May	5273	Hampel Oil				1,411.02							1,411.02	923,304.49
16-May	5274	Lampton Welding Supply						161.14					161.14	923,143.35
16-May	5275	Marvin & Carolyn Moser				1,400.00							1,400.00	921,743.35
16-May	5276	UniFirst				469.44							469.44	921,273.91
16-May	5277	Waste Connections Inc				259.54							259.54	921,014.37
16-May	5278	MKEC Engineering Consultants, Inc.					8,304.85						8,304.85	912,709.52
16-May	EFT	KPERS			554.04								554.04	912,155.48
30-May	EFT	Michael Keys		1,353.34									1,353.34	910,802.14
30-May	EFT	James D McBride		1,213.58									1,213.58	909,588.56
30-May	EFT	Kansas Dept. of Revenue			157.00								157.00	909,431.56
30-May	EFT	U.S. Treasury			935.48								935.48	908,496.08
30-May	5279	Lowe's						161.51					161.51	908,334.57
30-May	5280	OfficeMax						115.01					115.01	908,219.56
30-May	5281	Signs Now				381.94							381.94	907,837.62
30-May	5282	Traffic Control Services				254.18							254.18	907,583.44
30-May	5283	Wex Bank				138.00							138.00	907,445.44
30-May	5284	APAC - Kansas Inc						287.52					287.52	907,157.92
30-May	5285	Wex Bank				491.80							491.80	906,666.12
30-May	EFT	KPERS			554.04								554.04	906,112.08
31-May	EFT	Donald E Gragg - vendor	990.12										990.12	905,121.96

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
1-Jun	EFT	Kansas Dept. of Revenue			25.80								25.80	905,096.16
1-Jun	EFT	U.S. Treasury			325.88								325.88	904,770.28
13-Jun	EFT	Westar Energy				108.48							108.48	904,661.80
13-Jun	EFT	Michael Keys		1,403.34									1,403.34	903,258.46
13-Jun	EFT	James D McBride		1,263.58									1,263.58	901,994.88
13-Jun	EFT	U.S. Treasury			935.48								935.48	901,059.40
13-Jun	EFT	Kansas Dept. of Revenue			157.00								157.00	900,902.40
13-Jun	5286	Aetna			2,433.98								2,433.98	898,468.42
13-Jun	5288	City of Wichita				25.63							25.63	898,442.79
13-Jun	5289	Cox Communications				132.71							132.71	898,310.08
13-Jun	5291	Delta Dental of Kansas			65.60								65.60	898,244.48
13-Jun	5292	FedEx Office				29.25							29.25	898,215.23
13-Jun	5293	Kansas Gas Service				33.17							33.17	898,182.06
13-Jun	5294	UniFirst				586.80							586.80	897,595.26
13-Jun	5295	Waste Connections Inc				259.54							259.54	897,335.72
13-Jun	EFT	KPERS			554.04								554.04	896,781.68
27-Jun	EFT	Michael Keys		1,353.34									1,353.34	895,428.34
27-Jun	EFT	U.S. Treasury			935.48								935.48	894,492.86
27-Jun	EFT	Kansas Dept. of Revenue			157.00								157.00	894,335.86
27-Jun	EFT	James D McBride		1,213.58									1,213.58	893,122.28
27-Jun	5296	Donald E Gragg - vendor				47.73							47.73	893,074.55
27-Jun	5297	Lowe's						742.52					742.52	892,332.03
27-Jun	5298	Marvin & Carolyn Moser				1,400.00							1,400.00	890,932.03
27-Jun	5300	OfficeMax						282.05					282.05	890,649.98
27-Jun	5301	Wex Bank				63.00							63.00	890,586.98
27-Jun	5302	Wex Bank				362.19							362.19	890,224.79
27-Jun	5303	MKEC Engineering Consutants, Inc.					12,491.68						12,491.68	877,733.11
27-Jun	EFT	KPERS			554.04								554.04	877,179.07
30-Jun	EFT	Donald E Gragg - vendor	990.12										990.12	876,188.95
2-Jul	EFT	U.S. Treasury			325.88								325.88	875,863.07
2-Jul	EFT	Kansas Dept. of Revenue			25.80								25.80	875,837.27
9-Jul	5304	Harman Huffman Construction Group, Inc.										168,967.80	168,967.80	706,869.47
9-Jul	1000004	Harman Huffman Construction Group, Inc.										2,027.59	2,027.59	704,841.88
11-Jul	5306	Cox Communications				132.66							132.66	704,709.22
11-Jul	5307	Delta Dental of Kansas			65.60								65.60	704,643.62
11-Jul	5308	Don Hattan Chevrolet				79.68							79.68	704,563.94
11-Jul	5309	Kansas Gas Service				33.17							33.17	704,530.77
11-Jul	5310	Waste Connections Inc				259.54							259.54	704,271.23
11-Jul	EFT	Michael Keys		1,403.34										

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
1-Aug	EFT	U.S. Treasury			325.88								325.88	686,513.45
7-Aug	5330	Harman Huffman Construction Group, Inc.										65,610.00	65,610.00	620,903.45
8-Aug	5322	Delta Dental of Kansas			65.60								65.60	620,837.85
8-Aug	5323	Donald E Gragg - vendor				43.86							43.86	620,793.99
8-Aug	5324	Gades Sales Company						1,935.00					1,935.00	618,858.99
8-Aug	5325	Kansas Gas Service				33.09							33.09	618,825.90
8-Aug	5326	Sedgwick County Dept of Finance				176.00							176.00	618,649.90
8-Aug	5327	Tractor Supply Company						129.99					129.99	618,519.91
8-Aug	5328	UniFirst				502.44							502.44	618,017.47
8-Aug	5329	Waste Connections Inc				259.54							259.54	617,757.93
8-Aug	EFT	Michael Keys		1,353.34									1,353.34	616,404.59
8-Aug	EFT	James D McBride		1,213.58									1,213.58	615,191.01
8-Aug	EFT	U.S. Treasury			935.48								935.48	614,255.53
8-Aug	EFT	Kansas Dept. of Revenue			157.00								157.00	614,098.53
8-Aug	EFT	KPERS			554.04								554.04	613,544.49
13-Aug	EFT	Westar Energy				104.09							104.09	613,440.40
22-Aug	5331	Aetna			2,433.98								2,433.98	611,006.42
22-Aug	5332	City of Wichita				39.40							39.40	610,967.02
22-Aug	5333	Cox Communications				132.66							132.66	610,834.36
22-Aug	5334	Marvin & Carolyn Moser				1,400.00							1,400.00	609,434.36
22-Aug	EFT	Michael Keys		1,353.34									1,353.34	608,081.02
22-Aug	EFT	James D McBride		1,213.58									1,213.58	606,867.44
22-Aug	EFT	Kansas Dept. of Revenue			157.00								157.00	606,710.44
22-Aug	EFT	U.S. Treasury			935.48								935.48	605,774.96
22-Aug	EFT	KPERS			554.04								554.04	605,220.92
22-Aug	5335	MKEC Engineering Consultants, Inc.					30,836.05						30,836.05	574,384.87
31-Aug	EFT	Donald E Gragg - vendor	990.12										990.12	573,394.75
3-Sep	EFT	U.S. Treasury			325.88								325.88	573,068.87
4-Sep	EFT	Kansas Dept. of Revenue			25.80								25.80	573,043.07
5-Sep	5338	Delta Dental of Kansas			65.60								65.60	572,977.47
5-Sep	5339	Kansas Gas Service				33.09							33.09	572,944.38
5-Sep	5342	Wex Bank				63.00							63.00	572,881.38
5-Sep	5343	Wex Bank				409.28							409.28	572,472.10
5-Sep	EFT	Michael Keys		1,403.34									1,403.34	571,068.76
5-Sep	EFT	James D McBride		1,263.58									1,263.58	569,805.18
5-Sep	EFT	U.S. Treasury			935.48								935.48	568,869.70
5-Sep	EFT	Kansas Dept. of Revenue			157.00								157.00	568,712.70
5-Sep	EFT	KPERS			554.04								554.04	568,158.66
5-Sep	5344	MKEC Engineering Consultants, Inc.					18,130.50						18,130.50	550,028.16
5-Sep	5341	Lowe's						755.27					755.27	549,272.89
10-Sep	5345	Harman Huffman Construction Group, Inc.										172,800.00	172,800.00	376,472.89
12-Sep	EFT	Westar Energy				99.20							99.20	376,373.69
19-Sep	EFT	Michael Keys		1,353.34									1,353.34	375,020.35
19-Sep	EFT	James D McBride		1,213.58									1,213.58	373,806.77
19-Sep	EFT	U.S. Treasury			935.48								935.48	372,871.29
19-Sep	EFT	Kansas Dept. of Revenue			157.00								157.00	372,714.29
19-Sep	EFT	KPERS			554.04								554.04	372,160.25
19-Sep	5346	Aetna			2,433.98								2,433.98	369,726.27
19-Sep	5347	City of Wichita				28.28							28.28	369,697.99
19-Sep	5348	Cox Communications				132.66							132.66	369,565.33
19-Sep	5349	FedEx Office				46.10							46.10	369,519.23
19-Sep	5350	Jim's Tire & Auto Service Inc				22.00							22.00	369,497.23
19-Sep	5351	Madrigal & Associates, Inc								2,315.20			2,315.20	367,182.03
19-Sep	5352	MKEC Engineering Consultants, Inc.					11,360.35						11,360.35	355,821.68
19-Sep	5353	Sod Shop						263.85					263.85	355,557.83
19-Sep	5355	UniFirst				631.57							631.57	354,926.26
19-Sep	5356	Waste Connections Inc				259.54							259.54	354,666.72
28-Sep	EFT	Donald E Gragg - vendor	990.12										990.12	353,676.60
1-Oct	EFT	Kansas Dept. of Revenue			25.80								25.80	353,650.80
1-Oct	EFT	U.S. Treasury			325.88								325.88	353,324.92

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
3-Oct	5357	B & S Trucking						225.00					225.00	353,099.92
3-Oct	5359	Delta Dental of Kansas			65.60								65.60	353,034.32
3-Oct	5360	Kansas Gas Service				33.09							33.09	353,001.23
3-Oct	5361	OfficeMax						70.84					70.84	352,930.39
3-Oct	5363	Wex Bank				649.40							649.40	352,280.99
3-Oct	5364	Wex Bank				138.00							138.00	352,142.99
3-Oct	5365	Sedgwick County Dept of Finance					22,510.15						22,510.15	329,632.84
3-Oct	EFT	James D McBride		1,263.58									1,263.58	328,369.26
3-Oct	EFT	Michael Keys		1,403.34									1,403.34	326,965.92
3-Oct	EFT	U.S. Treasury			935.48								935.48	326,030.44
3-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	325,873.44
3-Oct	EFT	KPERS			554.04								554.04	325,319.40
10-Oct	5366	Harman Huffman Construction Group, Inc.										154,820.00	154,820.00	170,499.40
11-Oct	EFT	Westar Energy				105.21							105.21	170,394.19
17-Oct	EFT	Michael Keys		1,353.34									1,353.34	169,040.85
17-Oct	EFT	James D McBride		1,213.58									1,213.58	167,827.27
17-Oct	EFT	U.S. Treasury			935.48								935.48	166,891.79
17-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	166,734.79
17-Oct	5367	Aetna			2,433.98								2,433.98	164,300.81
17-Oct	5368	City of Wichita				30.95							30.95	164,269.86
17-Oct	5369	Cox Communications				132.85							132.85	164,137.01
17-Oct	5370	Jim's Tire & Auto Service Inc				29.99							29.99	164,107.02
17-Oct	5372	SWBQ LLC						107.08					107.08	163,999.94
17-Oct	5373	UniFirst				502.44							502.44	163,497.50
17-Oct	5374	United Healthcare			1,798.48								1,798.48	161,699.02
17-Oct	5375	Waste Connections Inc				259.54							259.54	161,439.48
17-Oct	EFT	KPERS			554.04								554.04	160,885.44
31-Oct	EFT	Michael Keys		1,353.34									1,353.34	159,532.10
31-Oct	EFT	James D McBride		1,213.58									1,213.58	158,318.52
31-Oct	EFT	U.S. Treasury			935.48								935.48	157,383.04
31-Oct	EFT	Kansas Dept. of Revenue			157.00								157.00	157,226.04
31-Oct	EFT	KPERS			554.04								554.04	156,672.00
31-Oct	EFT	Donald E Gragg - vendor	990.12										990.12	155,681.88
31-Oct	5377	Kansas Gas Service				32.85							32.85	155,649.03
31-Oct	5378	Lowe's						142.44					142.44	155,506.59
31-Oct	5379	MKEC Engineering Consutants, Inc.					9,655.50						9,655.50	145,851.09
31-Oct	5380	Wex Bank				510.63							510.63	145,340.46
31-Oct	5381	Wex Bank				138.00							138.00	145,202.46
1-Nov	EFT	Kansas Dept. of Revenue			25.80									

Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Contract Labor	Material/Supplies	Equipment	Insurance	Accounting/Legal	Building	Amount Paid	Authority Remaining
30-Nov	EFT	Donald E Gragg - vendor	990.12										990.12	131,588.14
1-Dec	EFT	U.S. Treasury			325.88								325.88	131,262.26
1-Dec	EFT	Kansas Dept. of Revenue			25.80								25.80	131,236.46
12-Dec	EFT	Michael Keys		1,403.34									1,403.34	129,833.12
12-Dec	EFT	James D McBride		1,235.05									1,235.05	128,598.07
12-Dec	EFT	U.S. Treasury			924.32								924.32	127,673.75
12-Dec	EFT	Kansas Dept. of Revenue			154.00								154.00	127,519.75
12-Dec	EFT	KPERS			547.58								547.58	126,972.17
12-Dec	5393	B & S Trucking						104.86					104.86	126,867.31
12-Dec	5394	City of Wichita				30.95							30.95	126,836.36
12-Dec	5395	Delta Dental of Kansas			65.60								65.60	126,770.76
12-Dec	5396	First Bank							5,769.75				5,769.75	121,001.01
12-Dec	5397	Harman Huffman Construction Group, Inc.										60,476.85	60,476.85	60,524.16
12-Dec	5398	SWBQ LLC						110.85					110.85	60,413.31
12-Dec	5399	Tractor Supply Company						129.99					129.99	60,283.32
12-Dec	5400	UniFirst				628.05							628.05	59,655.27
12-Dec	5401	Waste Connections Inc				259.54							259.54	59,395.73
12-Dec	5403	Wex Bank				63.00							63.00	59,332.73
12-Dec	5404	Wex Bank				395.19							395.19	58,937.54
12-Dec	EFT	Westar Energy				82.51							82.51	58,855.03
17-Dec	6286	Michael Keys		100.00									100.00	58,755.03
17-Dec	6287	James D McBride		100.00									100.00	58,655.03
17-Dec	EFT	U.S. Treasury			47.22								47.22	58,607.81
26-Dec	EFT	Michael Keys		1,353.34									1,353.34	57,254.47
26-Dec	EFT	James D McBride		1,185.06									1,185.06	56,069.41
26-Dec	EFT	U.S. Treasury			924.30								924.30	55,145.11
26-Dec	EFT	Kansas Dept. of Revenue			154.00								154.00	54,991.11
26-Dec	EFT	KPERS			585.00								585.00	54,406.11
26-Dec	EFT	United Healthcare			1,701.46								1,701.46	52,704.65
26-Dec	5407	Kansas Gas Service				829.86							829.86	51,874.79
26-Dec	5409	Wex Bank				803.59							803.59	51,071.20
26-Dec	5410	Wex Bank				201.00							201.00	50,870.20
26-Dec	5411	MKEC Engineering Consutants, Inc.					11,739.42						11,739.42	39,130.78
31-Dec	EFT	Donald E Gragg - vendor	990.90										990.90	38,139.88
Total			11,882.22	67,745.20	78,248.31	37,195.48	235,455.78	8,112.14	10,785.75	26,280.00	0.00	624,702.24	1,100,407.12	
Total expenditures													1,100,407.12	

Minneha Township
Special Machinery Fund Receipts

2018

Projected Receipts:	0.00
YTD Receipts:	-

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts										0.00

Minneha Township
Special Machinery Fund Expenditures

Remaining
Cash
Balance:
761.81

2018

Expenditures Detail												Amount Paid
Date	Check Number	Paid to/Description	Officers Pay	Salaries & Wages	Employee Benefits	Operating Expenses	Equipment	Insurance			Other	
												0.00
												0.00
												0.00
												0.00
												0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditures												0.00

Minneha Township

2018

Projected Receipts:	86,815.00
YTD Receipts:	85,869.15

Debt Service Fund Receipts

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
19-Jan	Sedgwick County	50,046.77								50,046.77	36,768.23
20-Mar	Sedgwick County	1,183.66								1,183.66	35,584.57
5-Jun	Sedgwick County	33,565.52								33,565.52	2,019.05
21-Sep	Sedgwick County	943.21								943.21	1,075.84
31-Oct	Sedgwick County	129.99								129.99	945.85
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
Total		85,869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,869.15	
Total Receipts										85,869.15	

Minneha Township

Debt Service Fund Expenditures

Remaining
Cash
Balance:
0.00

2018

2018 Budget Authority:	86,815.00
Less YTD Expenditures:	85,869.15
Remaining Budget Auth:	945.85

Expenditures Detail												Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Principal	Interest							Other		
24-Jan	5202	Office of the Kansas State Treasurer	36,000.00	7,875.00								43,875.00	42,940.00
27-Jun	5299	Office of the Kansas State Treasurer	28,000.00	13,994.15								41,994.15	945.85
												0.00	945.85
												0.00	945.85
												0.00	945.85
Total			64,000.00	21,869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,869.15	
Total expenditures												85,869.15	

Minneha Township

2018

Projected Receipts:	700,821.00
YTD Receipts:	700,820.61

Improvements Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
					700,000.00				
31-Jan	Rose Hill Bank		148.67						
28-Feb	Rose Hill Bank		134.31						
1-Mar	Rose Hill Bank		134.55						
30-Apr	Rose Hill Bank		193.92						
1-May	Rose Hill Bank		152.02						
30-Jun	Rose Hill Bank		57.14						
Total		0.00	820.61	0.00	700,000.00	0.00	0.00	0.00	0.00

Total Receipts

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Minneha Township

Improvements Fund Expenditures

Remaining Cash Balance: 0.00

2018

2018 Budget Authority:	700,821.00
Less YTD Expenditures:	700,820.61
Remaining Budget Auth:	0.39

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Bond Expense	Buildings	Transfer	Mileage	Other		
24-Jan	5190	CUSIP Global Services						626.00					626.00	700,195.00
24-Jan	5202	Office of the Kansas State Treasurer						1,205.00					1,205.00	698,990.00
2-Mar	5221	Harman Huffman Contruction Group, Inc.							82,800.00				82,800.00	616,190.00
21-Apr	100001	Harman Huffman Contruction Group, Inc.							146,700.00				146,700.00	469,490.00
16-May	100002	Harman Huffman Contruction Group, Inc.							250,920.00				250,920.00	218,570.00
13-Jun	100003	Harman Huffman Contruction Group, Inc.							188,100.00				188,100.00	30,470.00
9-Jul	100004	Harman Huffman Contruction Group, Inc.							30,469.61				30,469.61	0.39
Total			0.00	0.00	0.00	0.00	0.00	1,831.00	698,989.61	0.00	0.00	0.00	700,820.61	
Total expenditures													700,820.61	

Minneha Township
Unpaid Bills at Year-End 2018 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Debt Service	Improvements				
12/24/2018	Harman Huffman Const.	Building		80,506.35							
11/13/2018	MKEC	Contract labor		12,055.50							
11/13/2018	MKEC	Contract labor		2,053.15							
TOTAL			0.00	94,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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