

ANNUAL REPORT OF Emma TOWNSHIP

Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Emma Township, submit the following report for the year ending December 31, 20 12.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	2636.44	6,056.10	5,891.20	2801.34	
Road Fund	0	113,602.27	113,602.27	0	
Fire	477.89	40,785.54	40,376.30	887.13	
Machine	81,420.87	9,660.05	60,000.00	31,080.92	

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

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, 20 12.

Date: 1-7-13

Stanley Vogt
Township Treasurer

(Cut here for Publication)

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

Date: 1-7-13

J. Knott
Township Trustee

Filed this 10th day of January
Joyce Muskett
County Clerk
RECEIVED

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

JAN 10 2013

Chart of Accounts

1/7/2013

Account	Type
Checking Account 100153	Bank
Fire Fund	Bank
General Fund	Bank
Machine Fund	Bank
Road Fund	Bank
Savings 141992	Bank
Payroll Liabilities	Other Current Liability
Opening Bal Equity	Equity
Retained Earnings	Equity
4000 Tax money	Income
4100 Colvert & Instulation	Income
4200 Interest	Income
4300 I R S Refund	Income
4400 Grade Road	Income
4500 Insurance Payment	Income
4600 Transfer	Income
4700 Misc. Income	Income
6000 Emma Township Board	Expense
6000 Emma Township Per Diem	Expense
6010 Office Supplies	Expense
6020 Publication Expense	Expense
6030 Hall Rent	Expense
6040 Office Expense	Expense
6100 Fire Protection	Expense
6200 New Machinery	Expense
6400 Repairs	Expense
6410 Machine Hire	Expense
6420 Contractual Services	Expense
6440 Insurance	Expense
6450 Wages of Patrolman	Expense
6455 Other Wages	Expense
6460 Social Security Tax	Expense
6470 Oil & Gas Tires Batteries	Expense
6480 Colverts	Expense
6485 Road Surfacing Materials	Expense
6490 Transfers	Expense
6500 Booth Set Up	Expense
6505 Fema Work	Expense
Payroll Expenses	Expense
Uncategorized Expenses	Expense

12/31/12

**Emma Township
Fire Fund Income
January through December 2012**

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Deposit	1/23/2012			Deposit	4000 Tax money	21,079.48
Deposit	3/27/2012			Deposit	4000 Tax money	1,189.87
Deposit	6/12/2012			Deposit	4000 Tax money	8,039.00
Deposit	9/24/2012			Deposit	4000 Tax money	9,147.68
Deposit	11/6/2012			Deposit	4000 Tax money	478.62
Deposit	12/30/2012	DEP	Harvey Co Treas.		4000 Tax money	850.89
Jan - Dec '12						<u>40,785.54</u>

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Emma Township
Fire Fund Expenses
January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Check	3/26/2012	2386	Hesston City		6100 Fire Protection	-20,188.15
Check	12/31/2012	2445	Hesston City		6100 Fire Protection	-20,188.15
Jan - Dec '12						<u><u>-40,376.30</u></u>

12/31/12

Emma Township
Machine Fund Expenses
January through December 2012

Type	Date	Num	Name	Split	Amount
Jan - Dec '12					
Check	12/31/2012	2444	Foley Equipment	6200 New Machinery	-60,000.00
Jan - Dec '12					<u>-60,000.00</u>

01/07/13

Emma Township
Machine Fund Income
January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Deposit	12/31/2012	DEP	Citizens State Bank		4200 Interest	359.78
Deposit	12/31/2012	DEP	Transfer from Road		4600 Transfer	9,300.27
Jan - Dec '12						<u>9,660.05</u>

12/31/12

**Emma Township
Road Fund Income
January through December 2012**

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Deposit	1/23/2012			Deposit	4000 Tax money	45,731.23
Deposit	1/27/2012			Deposit	4000 Tax money	10,000.00
Deposit	2/9/2012			Deposit	4400 Grade Road	110.00
Deposit	3/8/2012			Deposit	4700 Misc. Income	2,500.00
Deposit	3/27/2012			Deposit	4000 Tax money	1,852.17
Deposit	3/27/2012			Deposit	4000 Tax money	2,573.18
Deposit	6/12/2012			Deposit	4000 Tax money	19,587.58
Deposit	9/10/2012			Deposit	4500 Insurance Payment	267.00
Deposit	9/24/2012			Deposit	4500 Insurance Payment	242.00
Deposit	9/24/2012				4000 Tax money	21,487.35
Deposit	11/6/2012			Deposit	4000 Tax money	2,841.61
Deposit	12/31/2012		General Fund		6490 Transfers	4,650.00
Deposit	12/31/2012	DEP	Harvey Co Treas.		4000 Tax money	1,760.15
Jan - Dec '12						113,602.27

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Emma Township
Road Fund Expenses
 January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Check	1/30/2012	2368	J & H Farm Supply	Chain Saw	6200 New Machinery	-326.08
Check	1/30/2012	2369	J L Unruh LLC		6485 Road Surfacing Materials	-3,583.46
Check	1/30/2012	2370	Craig Ewy		6420 Contractual Services	-1,200.00
Check	1/30/2012	2371	Gerald Holdeman		-SPLIT-	-883.58
Check	1/30/2012		e-file social security		6460 Social Security Tax	-157.53
Check	2/10/2012	2372	Straub International	Graple Fork	6200 New Machinery	-1,500.00
Check	2/28/2012	2373	Countryside Excavating I...	Trim Hedge	6420 Contractual Services	-5,040.00
Check	2/28/2012	2374	Mid-Kansas Coop		6470 Oil & Gas Tires Batteries	-1,813.05
Check	2/28/2012	2378	Gerald Holdeman		-SPLIT-	-888.71
Check	2/28/2012		e-file social security		6460 Social Security Tax	-163.59
Check	3/26/2012	2379	Hesston Machine & Weld...		6400 Repairs	-79.00
Check	3/26/2012	2380	J L Unruh LLC		6485 Road Surfacing Materials	-423.74
Check	3/26/2012	2381	C N H Capital		6470 Oil & Gas Tires Batteries	-100.21
Check	3/26/2012	2382	Gerald Holdeman		-SPLIT-	-1,790.57
Check	3/26/2012	238...	Emma Township Board		6000 Emma Township Board	-141.51
Check	3/26/2012		e-file social security		6460 Social Security Tax	-268.59
Check	4/30/2012	2389	Countryside Excavating I...		6420 Contractual Services	-325.00
Check	4/30/2012	2390	Allied Ins.		6440 Insurance	-5,517.00
Check	4/30/2012	2391	J L Unruh LLC		6485 Road Surfacing Materials	-663.83
Check	4/30/2012	2392	Mid-Kansas Coop		6470 Oil & Gas Tires Batteries	-2,076.34
Check	4/30/2012	239...	Emma Township Board		6000 Emma Township Board	-141.51
Check	4/30/2012	2396	Gerald Holdeman		-SPLIT-	-1,146.25
Check	4/30/2012		e-file social security		6460 Social Security Tax	-182.21
Check	4/30/2012	2397	C N H Capital	repairs	6420 Contractual Services	-1,193.17
Check	4/30/2012	2398	Gerald Holdeman		6470 Oil & Gas Tires Batteries	-21.65
Check	5/28/2012	2399	Mid-Kansas Coop		6470 Oil & Gas Tires Batteries	-1,549.23
Check	5/28/2012	2400	CPS	spray	6485 Road Surfacing Materials	-77.52
Check	5/28/2012	240...	Emma Township Board		6000 Emma Township Board	-141.51
Check	5/28/2012	2405	Gerald Holdeman		-SPLIT-	-612.61
Check	5/28/2012	2401	Hesston Machine & Weld...		6400 Repairs	-350.00
Check	5/28/2012		e-file social security		6460 Social Security Tax	-107.23
Check	6/30/2012	240...	Emma Township Board		6000 Emma Township Board	-141.51
Check	6/30/2012	2411	Gerald Holdeman		-SPLIT-	-1,351.25
Check	6/30/2012		e-file social security		6460 Social Security Tax	-209.48

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Emma Township
Road Fund Expenses
 January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Check	7/30/2012	2413	Berry Tractor		6400 Repairs	-106.83
Check	7/30/2012	2414	J L Unruh LLC		6485 Road Surfacing Materials	-1,743.44
Check	7/30/2012	2415	Mid-Kansas Coop		6460 Social Security Tax	-1,874.33
Check	7/30/2012	241...	Emma Township Board		6000 Emma Township Board	-141.51
Check	7/30/2012	2419	Gerald Holdeman		-SPLIT-	-819.34
Check	7/30/2012		e-file social security		6460 Social Security Tax	-126.67
Check	8/27/2012	2421	J L Unruh LLC		6485 Road Surfacing Materials	-10,428.08
Check	8/27/2012	2422	Cole Street Service LLC		6400 Repairs	-28.22
Check	8/27/2012	242...	Emma Township Board		6000 Emma Township Board	-141.51
Check	8/27/2012	2426	Gerald Holdeman		-SPLIT-	-575.24
Check	8/27/2012		e-file social security		6460 Social Security Tax	-100.67
Check	9/24/2012	242...	Emma Township Board		6000 Emma Township Board	-141.51
Check	9/24/2012	2430	Gerald Holdeman		-SPLIT-	-721.13
Check	9/24/2012		e-file social security		6460 Social Security Tax	-122.69
Check	10/29/2012	2432	Straub International	New Tractor ...	6200 New Machinery	-6,000.00
Check	10/30/2012	2433	Mid-Kansas Coop		6470 Oil & Gas Tires Batteries	-2,162.60
Check	10/30/2012	243...	Emma Township Board		6000 Emma Township Board	-141.51
Check	10/30/2012	2437	Gerald Holdeman		-SPLIT-	-685.89
Check	10/30/2012		e-file social security		6460 Social Security Tax	-117.67
Check	11/26/2012	2438	Allied Ins.		6440 Insurance	-255.00
Check	11/26/2012	243...	Emma Township Board		6000 Emma Township Board	-141.51
Check	11/26/2012	2442	Prairieland Partners		6400 Repairs	-149.76
Check	11/26/2012	2443	Gerald Holdeman		-SPLIT-	-1,471.26
Check	11/26/2012		e-file social security		6460 Social Security Tax	-222.93
Check	12/31/2012	2447	Gerald Holdeman		6420 Contractual Services	-300.00
Check	12/31/2012	244...	Emma Township Board		6000 Emma Township Board	-141.51
Check	12/31/2012	2451	Cole Street Service LLC		6480 Colverts	-15.00
Check	12/31/2012	2452	Harvey Co Road & Bridge		6480 Colverts	-100.00
Check	12/31/2012	2454	Kropf Lumber		6400 Repairs	-11.67
Check	12/31/2012	2455	J L Unruh LLC		6485 Road Surfacing Materials	-201.93
Check	12/31/2012	2453	Gerald Holdeman		-SPLIT-	-805.15
Check	12/31/2012		e-file social security		6460 Social Security Tax	-134.65
Check	12/31/2012	2444	Foley Equipment	Cat Grader	6200 New Machinery	-40,000.00

01/07/13

Emma Township
Road Fund Expenses
January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Check	12/31/2012	2456	Prairieland Partners		6400 Repairs	-5.87
Check	12/31/2012		Transfer to Machine Fund		6490 Transfers	-9,300.27
Jan - Dec '12						-113,602.27

12/31/12

Emma Township
General Fund Income
January through December 2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Jan - Dec '12						
Deposit	1/23/2012		Harvey Co Treas.	Deposit	4000 Tax money	5,232.84
Deposit	3/27/2012			Deposit	4000 Tax money	273.74
Deposit	6/12/2012			Deposit	4000 Tax money	541.15
Deposit	9/24/2012			Deposit	4000 Tax money	8.37
Jan - Dec '12						<u>6,056.10</u>

12/31/12

Emma Township
General Fund Expenses
January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Jan - Dec '12						
Check	1/30/2012	2364	Jim Graber	6040 Office Expense		-229.10
Check	1/30/2012	236...	Emma Township Board	6000 Emma Township Board		-283.05
Check	2/28/2012	237...	Emma Township Board	6000 Emma Township Board		-283.05
Check	3/26/2012	2387	H A S	6030 Hall Rent		-36.00
Check	4/30/2012	2388	Jim Graber	6010 Office Supplies		-50.00
Check	5/28/2012	2406	Hesston Record	6020 Publication Expense		-61.20
Check	6/14/2012	2407	Carolyn Brock	6010 Office Supplies		-150.00
Check	6/30/2012	2412	H A S	6030 Hall Rent		-36.00
Check	7/30/2012	2420	Hesston Record	6020 Publication Expense		-40.80
Check	9/24/2012	2431	H A S	6030 Hall Rent		-36.00
Check	12/31/2012		Road Fund	6490 Transfers		-4,650.00
Check	12/31/2012	2446	H A S	6030 Hall Rent		-36.00
Jan - Dec '12						<u><u>-5,891.20</u></u>