ANNUA	L REPORT O	\mathbf{F}	ma	TOV	VNSHIP
	<u> </u>	arvey	COUN	ΓY, KANSAS	
	treasurer and trustor ending December		nma_To	wnship, submit the	efollowing
		FINANCIA	L REPORT		
Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	280134	4286 ³⁸ /	6449 36	63816	,
Road Fund	0	99084 79	99084 79	6	
Fire Fund	88713	41488 27	412215	1154 25	
Machine Find	31080 92	17182 43	-	48263 35	
FEMA-	0	207740	0	2077 40	
Totals	34769 39	164119 27	146755 50	52133 16	
	. •	e at the county cler has including chec		ings, and investme	ents.
I certify that this all unpaid bills fo	financial report is a retreat the township dur	a correct summary	of all money rece g December 31, 20	ived and expended) <u>/ ろ</u> .	l as well as
Date: / - / .				Township Treasur	Zhott rer
	1 1 1 1	TD 4.1	11:1-1:04		
(Cut here for Pu	,	•	SEIVED	ual budget exceed	1110
-		 /AL	1 1 3 2014	Township Trustee	e/ /
Filed this	day of	Harvey (nfirmed by the Co day of	
County Cler	k		County Clerk		

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20

Date Ordered	Owed To	. Description	General Fund	Road Fund	Fund	Fund
	(Description One				7 unu
	1					

TOTAL			0	\bigcirc	0	0

20/3 Category Summary

Emma Township

Julialy					
Last Year (1/1/	2013 - 12/31/2013)				
All Accounts	tenance de la commenda de la commenda de la coloción de desembene en la coloción de la coloción	Abbreach durch distributed and distributed and substituted and substituted and substituted and substituted and	в доста в селе с распорација на верениција в повети на повети в повети на повети на повети в повети в повети н	ортуңандалындалын өсен ейен жайын айын өсөн ейен байында жасын көсөн байында жасын жайын айында айында жайында	даң тілдерін үчен қайдан теретерін ең ексектерін ең ексектерін ең ексектерін ең ексектерін ең ексектерін ең ек
All Categories					ть да сельня в достойня да постойня да достойня да достойня да достойня да достойня да достойня да достойня да
All Tags	esta esta de la composito de l		ga and open color open analysis of common as an experience of the color of the colo	manaparishi indici malamingarata induktora paratayan a subabulgat unga maladi subaratayan a maladi subaratayan	
Custom			Antonio del del marte del del del del del del del del del de		
					Show Memo/Notes
ey in					\$164,119.27
M.A.					\$2,077.40
7/9/2013	Savings	State of Kansas	N	012-13 snow storm	\$2,077.40
/ey County Treasu	ırer				\$144,960.93
ank Interest					\$101.49
1/31/2013	Savings		8	ank interest	\$5.89
2/10/2013	Checking		G.	ank interest	\$0.21
3/1/2013	Checking		TT.	ank interest	\$0.03
3/1/2013	Savings			ank interest	\$7.88
3/29/2013	Savings		T (ank interest	# 65 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.0
5/10/2013	Checking		-	ank interest	\$0.09
5/10/2013	Savings		-	ank interest	\$8.87
5/21/2013	Checking		5	ank interest	\$0.11
5/31/2013	Savings			ank interest	\$7.35
6/28/2013	Savings		5	ank interest	\$8.27
6/28/2013	Checking		5	ank interest	\$0.06
8/4/2013	Savings		57	ank interest	\$10.38
8/4/2013	Checking		5	ank interest	\$0.18
9/19/2013	Checking		5	ank interest	\$0.18
	mge: Last Year (1/1/s: All Accounts ies: All Categories All Tags Custom F.E.M.A. Harvey County Treast Bank Interest 1/31/2013 3/1/2013 3/1/2013 3/1/2013 5/10/2013 5/10/2013 5/31/2013 6/28/2013 6/28/2013 8/4/2013 8/4/2013 8/4/2013	egories	2013 - 12/31/2013) 2013 - 12/31/2013) Savings Checking Savings Checking Savings Checking Savings Checking Savings Checking	Savings Savings Savings Checking Checking Checking Checking Checking	2013 - 12/31/2013) 2013 - 12/31/2013) Savings Checking Savings Checking Savings Checking Savings Checking Savings Checking

11/12/2013	11/12/2013	10/18/2013	7/15/2013	2/14/2013	2/14/2013	1/22/2013	Other Incomes	9/25/2013	6/10/2013	3/21/2013	1/22/2013	General Fund Income	12/16/2013	10/15/2013	9/25/2013	6/10/2013	3/21/2013	1/22/2013	Fire Fund Income	12/31/2013	12/31/2013	11/29/2013	11/29/2013	10/31/2013	10/31/2013	10/14/2013	9/30/2013	9/19/2013
Savings	Savings	Savings	Savings	Savings	Savings	Savings		Savings	Savings	Savings	Savings	ome	Savings	Savings	Savings	Savings	Savings	Savings	·	Savings	Checking	Savings	Checking	Checking	Savings	Savings	Checking	Savings
Ed Dalke	I.R.S.	I.R.S.	Nationwide Insurance			Allied Insurance		Harvey County Treasurer	Harvey County Treasurer	Harvey County Treasurer	Harvey County Treasurer		Harvey County Treasurer															
32 ft. of culverts	return of levy	941 refund for 2011	insurance refund	meridian township	steve mead - culverts	refund														bank interest								
\$480.00	\$2,688.85	\$332.27	\$50.00	\$110.00	\$264.00	\$255.00	\$4,180.12	\$77.65	\$772.72	\$1,675.38	\$1,760.63	\$4,286.38	\$878.64	\$399.57	\$7,226.21	\$10,000.34	\$11,857.08	\$11,126.43	\$41,488.27	\$7.39	\$0.45	\$8.41	\$0.13	\$0.24	\$9.27	\$8.50	\$0.03	\$8.52

1/28/2013 Checking Craig Ewy 1/28/2013 Checking Preston Neufeld 1/28/2013 Checking Terry Knott		6/6/2013 Checking Carolyn Brock 6/8/2013 Checking Dana Knott 8/4/2013 Checking Jim Graber	1/28/2013CheckingJim Graber3/5/2013CheckingPostmaster3/5/2013CheckingPrestige Printing	12/31/2013 Checking H.A.S. Office Supplies	9/30/2013 Checking H.A.S. 9/30/2013 Checking H.A.S.	Checking	Hall Rent	General Fund	Fire Fund	Money Out	12/31/2013 Savings	Transfers	Machine Fund	Road Fund Income
		assist budget meals for Stanley fix 2011 prolem	prepare tax statments stamps envelopes	rent	rent	rent					transfer from road			
-\$92.35 -\$92.35 -\$92.35	-\$554.10	-\$150.00 -\$480.29 -\$30.00	-\$228.50 -\$46.00 -\$7.67	-\$36.00 -\$942.46	-\$36.00	-\$36.00	-\$144.00	-\$6,449.56	-\$41,221.15	-\$277,579.61	\$17,080.94	\$17,080.94	\$17,080.94	\$94,904.67

-\$1,865.81	tuel	Mid Kansas Coop	Cnecking	12/16/2013
# 00n	t io	Mid Kansas Coon	Checking	12/16/2013
-\$1,919.43	fuel	Mid Kansas Coop	Checking	9/29/2013
-\$1,884.03	fuel	Mid Kansas Coop	Checking	8/25/2013
-\$1,841.41	fuel	Mid Kansas Coop	Checking	6/30/2013
-\$1,752.18	fuel	Mid Kansas Coop	Checking	5/9/2013
-\$1,914.17	fuel	Mid Kansas Coop	Checking	3/21/2013
-\$2,008.60	fuel	Mid Kansas Coop	Checking	3/8/2013
-\$192.38	oil	Foley Cat	Checking	3/5/2013
-\$1,730.96		Mid Kansas Coop	Checking	1/28/2013
-\$15,108.97				Fuel and Oil
-\$6,000.00	tractor	Straub International	Checking	12/27/2013
-\$6,000.00				Equipment
-\$431.14	reflective signs	Welborn Sales	Checking	6/30/2013
-\$2,260.40	culverts	McPherson Concrete	Checking	6/10/2013
-\$1,433.89	ridge new road signs	Harvey County Road and Bridge	Checking	3/21/2013
-\$4,125.43				Culverts and Signs
-\$99,084.79				Road Fund
-\$4,650.00	transfer to road		Savings	12/31/2013
-\$4,000.00				Halloreto
- eA 650 00				Transfers
-\$84.00	publication	The Hesston Record	Checking	7/9/2013
-\$75.00	publication	The Hesston Record	Checking	3/5/2013
-\$159.00				Publications
-\$92,35		Terry Knott	Checking	2/25/2013
-\$92.35		Craig Ewy	Checking	2/25/2013
-\$92.35		Preston Neufeld	Checking	2/25/2013

Insurance
Ф

-\$10,234.90

9/29/2013	8/4/2013	6/30/2013	5/26/2013	Road Surfacing Material	12/31/2013	12/31/2013	12/31/2013	11/25/2013	11/25/2013	11/25/2013	10/28/2013	10/28/2013	10/28/2013	9/29/2013	9/29/2013	9/29/2013	8/25/2013	8/25/2013	8/25/2013	8/4/2013	8/4/2013	8/4/2013	6/30/2013	6/30/2013	6/30/2013	5/30/2013	5/30/2013	5/30/2013	4/29/2013	4/29/2013	4/29/2013	3/25/2013
3 Checking	Checking	3 Checking	3 Checking	ing Material	13 Checking	13 Checking	13 Checking	13 Checking	13 Checking	13 Checking	13 Checking	t3 Checking	13 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking		Checking	Checking	Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking	3 Checking
J.L. Unruh	J.L. Unruh	J.L. Unruh	J.L. Unruh		Craig Ewy	Terry Knott	Preston Neufeld	Craig Ewy	Preston Neufeld	Terry Knott	Craig Ewy	Preston Neufeld	Terry Knott	Craig Ewy	Preston Neufeld	Terry Knott	Craig Ewy	Terry Knott	Preston Neufeld	Terry Knott	Craig Ewy	Preston Neufeld	Craig Ewy	Terry Knott	Preston Neufeld	Terry Knott	Preston Neufeld	Craig Ewy	Craig Ewy	Preston Neufeld	Terry Knott	Craig Ewy
sand	sand	sand	sand																													
-\$7,467.53	-\$6,026.21	-\$2,241.82	-\$1,783.66	-\$26,749.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17

8/26/2013 Checking	8/4/2013 Checking	6/30/2013 Checking	6/30/2013 Checking	5/30/2013 Checking	4/29/2013 Checking	3/25/2013 Checking	3/25/2013 Checking	2/25/2013 Checking	2/25/2013 Checking	1/28/2013 Checking	Wages of Patrolman	12/31/2013 Savings	12/31/2013 Savings	Transfers	12/31/2013 Checking	11/25/2013 Checking	10/28/2013 Checking	9/30/2013 Checking	8/26/2013 Checking	8/4/2013 Checking	6/30/2013 Checking	5/30/2013 Checking	4/29/2013 Checking	3/25/2013 Checking	2/26/2013 Checking	1/28/2013 Checking	Social Security	11/22/2013 Checking	10/28/2013 Checking
Gerald Holdeman	Gerald Holdeman	Gerald Holdeman	Craig Ewy	Gerald Holdeman	Gerald Holdeman	Craig Ewy	Gerald Holdeman	Craig Ewy	Gerald Holdeman	Gerald Holdeman					E-File	E-File	E-File	E-File	E-File	E-File	E-File	E-File	E-File	E-File	m-File	E-File		J.L. Unruh	J.L. Unruh
			spray wages									transfer to machine	from general		e-file	e-file	e-file	e-file	e-file									sand	sand
-\$2,601.96	-\$928.12	-\$810.37	-\$263.20	-\$1,354.08	-\$2,074.41	-\$443.28	-\$1,520.31	-\$76.19	-\$1,177.46	-\$1,049.33	-\$16,330.97	-\$17,080.94	\$4,650.00	-\$12,430.94	-\$144.12	-\$207.04	-\$206.38	-\$202.36	-\$454.06	-\$176.74	-\$200.84	-\$247.32	-\$366.66	-\$348.30	-\$253.60	-\$219.74	-\$3,027.16	-\$4,190.04	-\$5,039.91

1/29/2013 2/4/2013 2/26/2013 2/26/2013 3/8/2013 3/21/2013 3/26/2013 4/30/2013 5/10/2013 5/28/2013	Other Transactions	Uncategorized 9/24/2013 9/25/2013	Yard Rent 12/31/2013	9/30/2013 10/28/2013 11/25/2013 12/31/2013 12/31/2013
2013 2013 2013 2013 2013 2013 2013 2013	do los	Savings Savings	Checking	Checking Checking Checking Checking
Savings -> Cl		irs theft or levy Harvey County Treasurer	Gerald Holdeman	Gerald Holdeman Gerald Holdeman Gerald Holdeman Craig Ewy Gerald Holdeman
-> Checking		irs levy for	yard rent	grader
	Money in: Money Out: Net Total:	irs levy for 2011 941s		
\$3,600.00 \$1,41.00 \$2,000.00 \$2,500.00 \$3,500.00 \$10,000.00 \$1,800.00 \$5,000.00	\$164,119.27 -\$277,579.61 -\$113,460.34	-\$130,824.11 -\$2,683.11 -\$0.00	-\$300.00	-\$1,082.81 -\$1,107.05 -\$1,111.09 -\$218.18 -\$513.13

\$1,800.00 \$9,500.00 \$5,000.00 \$12,000.00 \$6,500.00 \$1,200.00 \$6,500.00 \$26,000.00

\$5,700.00

Begining Balance 31080 92

Emma Township

2013
Machine Fund

Ending Ralance 48263 35

																		CT.	H a	Мо		Туре:	Tags:	Categories:	Accounts:	Date Range:	Princetty at the residence of the Debut States of the set of Tales of the States of th
10/14/2013	9/30/2013	9/19/2013	9/19/2013	8/4/2013	8/4/2013	6/28/2013	6/28/2013	5/31/2013	5/21/2013	5/10/2013	5/10/2013	3/29/2013	3/29/2013	3/1/2013	3/1/2013	2/10/2013	1/31/2013	Bank Interest	Harvey County Treasurer	Money In		Custom	All Tags	Harvey County	All Accounts	Last Year (1/1	ANT FEITHER BERTON BERT
Savings	Checking	Savings	Checking	Savings	Checking	Checking	Savings	Savings	Checking	Savings	Checking	Savings	Checking	Checking	Savings	Checking	Savings		surer					Harvey County Treasurer:Bank Interest, Machine Fund, Machine Fund:Purchase of		Last Year (1/1/2013 - 12/31/2013)	AND AND THE PROPERTY OF THE PR
bank interest							hine Fund:Purchase of Equipment, Machine Fund:Transfers																				
\$8.50	\$0.03	\$8.52	\$0.18	\$10.38	\$0.18	\$0.06	\$8.27	\$7.35	\$0.11	\$8.87	\$0.09	\$8.85	\$0.20	\$0.03	\$7.88	\$0.21	\$5.89	\$101.49	\$101.49	\$17,182.43	Show Memo/Notes	Andrewskie in the format of the format of the state of th		Transfers	e de la companya del la companya de la companya del la companya de		edirekti kirrektimanlerenniar niar niarakoni

\$17,182.43	Net Total:		
\$17,182.43 \$0.00	Money In: Money Out:		
\$0.00			Money Out
\$17,080.94	transfer from road	Savings	12/31/2013
\$17,080.94			Transfers
\$17,080.94			Machine Fund
\$7.39	bank interest	Savings	12/31/2013
\$0.45	bank interest	Checking	12/31/2013
\$0.13	bank interest	Checking	11/29/2013
\$8.41	bank interest	Savings	11/29/2013
\$0.24	bank interest	Checking	10/31/2013
\$9.27	bank interest	Savings	10/31/2013

Ω_{-}		
T 2 2 0	9)(
	•	_
	7	1

Road Fund	nd	
Date Range:	Last Year (1/1/2013 - 12/31/2013)	Date Range: Last Year (1/1/2013 - 12/31/2013)
Accounts:	All Accounts	Accounts: All Accounts
Categories:	Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 12 more	Categories: Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 12 more
Tags:	All Tags	Tags: All Tags

\$1,904.10	SF .	Harvey County Treasurer	Savings	12/16/2013	
\$1,962.30	ST .	Harvey County Treasurer	Savings	10/29/2013	
\$865.89	er en	Harvey County Treasurer	Savings	10/15/2013	
\$17,010.58	er en	Harvey County Treasurer	Savings	9/25/2013	
\$23,191.80	St.	Harvey County Treasurer	Savings	6/10/2013	
\$26,643.77	Sr .	Harvey County Treasurer	Savings	3/21/2013	
\$23,326.23	er e e e e e e e e e e e e e e e e e e	Harvey County Treasurer	Savings	1/22/2013	
\$94,904.67				Road Fund Income	TI
\$2,688.85	return of levy	I.R.S.	Savings	11/12/2013	
\$480.00	32 ft. of culverts	Ed Dalke	Savings	11/12/2013	
\$332.27	941 refund for 2011	I.R.S.	Savings	10/18/2013	
\$50.00	insurance refund	Nationwide Insurance	Savings	7/15/2013	
\$110.00	meridian township		Savings	2/14/2013	
\$264.00	steve mead - culverts		Savings	2/14/2013	
\$255.00	refund	Allied Insurance	Savings	1/22/2013	
\$4,180.12				Other Incomes	0
\$99,084.79			ırer	Harvey County Treasurer	Har
\$99,084.79				Money In	Moi
Show Memo/Notes					
en vien en e				Custom	Туре:
distributura kiri kiri kali talama isan jenaka kiri adalaha kana di kana kiri kalaba kiri kana pijama dala saka kiri kana kana kiri kana			observations du CEU printeroja Proprietacionis proprietations proprietation proprietation de la compansion de comp	All Tags	Tags:
more	Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 12 more	ncomes, Harvey County Trea	Treasurer:Other I	Harvey County	Categories:
		eronamente proprio de la companya del la companya de la companya del la companya de la compa	es de des la companya de la company	All Accounts	Accounts:
and the second s		113)	Last Year (1/1/2013 - 12/31/2013)	Last Year (1/1/	Date Range:

treasurers bond	Allied insurance	Checking	12/16/2013
2nd 1/4 care plan	Foley Cat	Checking	8/4/2013
insurance	Allied Insurance	Checking	4/29/2013
1st 1/4 care plan	Foley Cat	Checking	4/29/2013
treasurers bond	Allied Insurance	Checking	2/17/2013
insurance	Allied Insurance	Checking	2/1/2013
			Insurance
fuel	Mid Kansas Coop	Checking	12/16/2013
fuel	Mid Kansas Coop	Checking	9/29/2013
fuel	Mid Kansas Coop	Checking	8/25/2013
fuel	Mid Kansas Coop	Checking	6/30/2013
fuel	Mid Kansas Coop	Checking	5/9/2013
fuel	Mid Kansas Coop	Checking	3/21/2013
fuel	Mid Kansas Coop	Checking	3/8/2013
<u>oi</u>	Foley Cat	Checking	3/5/2013
	Mid Kansas Coop	Checking	1/28/2013
			Fuel and Oil
tractor	Straub International	Checking	12/27/2013
			Equipment
reflective signs	Welborn Sales	Checking	6/30/2013
culverts	McPherson Concrete	Checking	6/10/2013
ge new road signs	Harvey County Road and Bridge	Checking	3/21/2013
		•	Culverts and Signs
			Road Fund
			Money Out

6/30/2013	6/30/2013	6/30/2013	5/30/2013	5/30/2013	5/30/2013	4/29/2013	4/29/2013	4/29/2013	3/25/2013	3/25/2013	3/25/2013	Per Diem	11/25/2013	11/25/2013	10/28/2013	9/30/2013	9/30/2013	8/26/2013	3/25/2013	2/25/2013	1/28/2013	Other Wages	11/12/2013	10/18/2013	9/19/2013	7/9/2013	5/30/2013	4/4/2013	4/4/2013	2/17/2013
Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking
Preston Neufeld	Craig Ewy	Terry Knott	Preston Neufeld	Terry Knott	Craig Ewy	Terry Knott	Craig Ewy	Preston Neufeld	Preston Neufeld	Craig Ewy	Terry Knott		Craig Ewy	Gerald Holdeman	Gerald Holdeman	Craig Ewy	Gerald Holdeman		Prairieland Partners	N.A.P.A.	N.A.P.A.	C.P.S.	C.N.H. Capital	Foley Cat	N.A.P.A.	N.A.P.A.				
													road work	mileage	mileage	contract labor	d.e.f.	mileage	mileage	mileage			parts	parts	parts	chemicals roadside	parts	graphite	parts	parts
-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$46.17	-\$1,385.10	-\$460.79	-\$31.50	-\$31.50	-\$750,00	-\$15.13	-\$52.50	-\$20.00	-\$5.50	-\$6.00	-\$1,372.92	-\$233.36	-\$50.96	-\$10.99	-\$1,658.25	-\$12.03	-\$23.08	-\$13.98	-\$16.58

4/29/2013 Checking 5/30/2013 Checking	Social Security 1/28/2013 Checking 2/26/2013 Checking 3/25/2013 Checking	5/26/2013 Checking 6/30/2013 Checking 8/4/2013 Checking 9/29/2013 Checking 10/28/2013 Checking 11/22/2013 Checking	g Materi	<u> </u>	8/4/2013 Checking 8/4/2013 Checking 8/4/2013 Checking 8/25/2013 Checking 8/25/2013 Checking
E-File E-File	E-File E-File	J.L. Unruh J.L. Unruh J.L. Unruh J.L. Unruh	Terry Knott Craig Ewy	Preston Neufeld Terry Knott Craig Ewy Preston Neufeld Craig Ewy Terry Knott Preston Neufeld Craig Ewy Terry Knott	Terry Knott Preston Neufeld Craig Ewy Preston Neufeld Terry Knott Craig Ewy
		sand sand sand sand sand sand			
-\$366.66 -\$247.32	-\$3,027.16 -\$219.74 -\$253.60 -\$348.30	-\$1,783.66 -\$2,241.82 -\$6,026.21 -\$7,467.53 -\$5,039.91 -\$4,190.04	-\$46.17 -\$46.17 - \$26,749.17	-\$46.17 -\$46.17 -\$46.17 -\$46.17 -\$46.17 -\$46.17 -\$46.17	-\$46.17 -\$46.17 -\$46.17 -\$46.17 -\$46.17

12/31/2013 Checking	Yard Rent				ω		ω	8/4/2013 Checking	6/30/2013 Checking	6/30/2013 Checking	5/30/2013 Checking	4/29/2013 Checking	3/25/2013 Checking	3/25/2013 Checking	2/25/2013 Checking	2/25/2013 Checking	1/28/2013 Checking	Wages of Patrolman	12/31/2013 Savings	12/31/2013 Savings	Transfers	12/31/2013 Checking	11/25/2013 Checking	10/28/2013 Checking	9/30/2013 Checking	8/26/2013 Checking	8/4/2013 Checking	6/30/2013 Checking
king Gerald Holdeman							king Gerald Holdeman	king Gerald Holdeman	king Gerald Holdeman	king Craig Ewy	king Gerald Holdeman	king Gerald Holdeman	king Gerald Holdeman	king Craig Ewy	king Gerald Holdeman	king Craig Ewy	king Gerald Holdeman		gs	gs		king E-File	king E-File	king E-File	king E-File	king E-File	king E-File	king E-File
yard rent			grader							spray wages									from general	transfer to machine		e-file	e-file	e-file	e-file	e-file		
-\$300.00	-\$300.00	-\$513.13	-\$218.18	-\$1,111.09	-\$1,107.05	-\$1,082.81	-\$2,601.96	-\$928.12	-\$810.37	-\$263.20	-\$1,354.08	-\$2,074.41	-\$1,520.31	-\$443.28	-\$1,177.46	-\$76.19	-\$1,049.33	-\$16,330.97	\$4,650.00	-\$17,080.94	-\$12,430.94	-\$144.12	-\$207.04	-\$206.38	-\$202.36	-\$454.06	-\$176.74	-\$200.84

\$0.00

Money In:
Money Out:
Net Total: \$99,084.79 -\$99,084.79

<u> </u>	0) 5 1 2 Q	
	Ralance	
	2801	
	124	

Office Supplies	12/31/2013 Checking H.A.S. rent	9/30/2013 Checking H.A.S. rent	8/5/2013 Checking H.A.S. rent	4/29/2013 Checking H.A.S. rent	Hall Rent	General Fund	Money Out	9/25/2013 Savings Harvey County Treasurer	6/10/2013 Savings Harvey County Treasurer	3/21/2013 Savings Harvey County Treasurer	1/22/2013 Savings Harvey County Treasurer	General Fund Income	Harvey County Treasurer	Money In		Type: Details for all categories	Tags: All Tags	Categories: General Fund, General Fund:Hall Rent, General Fund:Office Supplies, General Fund:Per Diem, General Fu	Accounts: All Accounts	Date Range: Last Year (1/1/2013 - 12/31/2013)	General Fund Ending Balance 638 16	Regining Balance 2801
-\$942.46	-\$36.00	-\$36.00	-\$36.00	-\$36.00	-\$144.00	-\$6,449.56	-\$6,449.56	\$77.65	\$772.72	\$1,675.38	\$1,760.63	\$4,286.38	\$4,286.38	\$4,286.38	Show Memo/Notes			Per Diem, General Fund:Publications, and 2 more				

Net Total:			
Money In: Money Out:			
transfer to road		Savings	12/31/2013
			Transfers
publication	The Hesston Record	Checking	7/9/2013
publication	The Hesston Record	Checking	3/5/2013
			Publications
	Preston Neufeld	Checking	2/25/2013
	Craig Ewy	Checking	2/25/2013
	Terry Knott	Checking	2/25/2013
	Preston Neufeld	Checking	1/28/2013
	Craig Ewy	Checking	1/28/2013
	Terry Knott	Checking	1/28/2013
			Per Diem
fix 2011 prolem	Jim Graber	Checking	8/4/2013
meals for Stanley	Dana Knott	Checking	6/8/2013
assist budget	Carolyn Brock	Checking	6/6/2013
envelopes	Prestige Printing	Checking	3/5/2013
stamps	Postmaster	Checking	3/5/2013
prepare tax statments	Jim Graber	Checking	1/28/2013

-\$2,163.18

\$4,286.38 -\$6,449.56

-\$4,650.00

-\$84.00

-\$75.00

-\$4,650.00

-\$159.00

-\$92.35 -\$92.35 -\$92.35 -\$92.35 -\$92.35

-\$92.35

-\$554.10

-\$150.00

-\$7.67

-\$228.50

-\$46.00

-\$480.29

-\$30.00

1	1	7	

	Money Out		3 Savings	6/10/2013 Savings Harvey County Treasurer	Savings	1/22/2013 Savings Harvey County Treasurer	Fire Fund Income	Harvey County Treasurer	Money In		Type: Details for all categories	Tags: All Tags	Categories: Fire Fund, Fire Fund:Obligation to City, Harvey County Treasurer:Fire Fund Income	Accounts: All Accounts	Date Range: Last Year (1/1/2013 - 12/31/2013)	Begining Belance 887 13 Ending Balance 1154 25 Fire Fund	
C1.122,14¢-	-\$41,221.15	\$878.64	\$399.57	\$7,226,21	\$11,857.08	\$11,126.43	\$41,488.27	\$41,488.27	\$41,488.27	Show Memo/Notes						Emma Township	

\$41,488.27 -\$41,221.15 **\$267.12**

Money In: Money Out: **Net Total:**

EMMA TOWNSHIP

Published in The Hesston Record March 13, 2014

ANNUAL REPORT OF ______ TOWNSHIP

COUNTY, KANSAS

The undersigned treasurer and trustee of ______ Township, submit the following report for the year ending December 31, 2013 ______

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	280134	4286 38	6449 36	63816	,
Road Fund	0	99084 79	99084 79	Ô	
Fire Fund	88713	41488 27	412215	1154 25	_
Machine Find.	31080 92	17182 13		48263 35	
FEMA-	-0	2077 40	0	2077 40	
Totals	34769 39	164119 27	14675550	5213316	

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

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 / 3

Date: _ / - / 5 - / 4

Township Treasurer

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY.

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HESSTON RECORD

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, Kansas in said County as second class matter.

said newspaper for	consecutive weeks,
	,
	ereof being March 13th day of 2014.
with subsequent publicat following dates	ions being made on the

That the attached notice is a true copy thereof

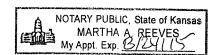
Form prepared by:

Subscribed and sworn to before me this day of March 2014

Notary Public

My commission expires: _AUGUST 24, 2015__

Publication Costs: 8400



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