

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, 2014.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	638 ¹⁶	0	638 ¹⁶	0	None
Fire	1154 ²⁵	40857 ⁸⁸	42012 ¹³	0	None
Road	0	101138 ²⁶	101138 ²⁶	0	None
Machine	48263 ³⁵	25351 ²¹	—	73614 ⁵⁶	None
FEMA	2077 ⁴⁰	42424 ¹⁰	34812 ⁹⁸	9688 ⁵²	None

* 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, 2014.

Date: 1-15-15

J. Knott
Township Treasurer

(Cut here for Publication)

Date: 1-15-15

R. Appl
Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

RECEIVED
JAN 15 2015
Harvey County Clerk

Emma Township

Road Fund

Date Range: Last Year (1/1/2014 - 12/31/2014)

Accounts: All Accounts

Categories: Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 14 more

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

Money In					\$101,138.26
Harvey County Treasurer					\$101,138.26
Other Incomes					\$116.22
2/19/2014	Savings	meridian township	grade for 2014	\$110.00	
12/9/2014	Savings	United States Treasury	941 tax refund	\$6.22	
Road Fund Income					\$101,022.04
1/21/2014	Savings	Harvey County Treasurer		\$34,343.87	
3/25/2014	Savings	Harvey County Treasurer		\$20,258.00	
6/13/2014	Savings	Harvey County Treasurer		\$31,994.10	
9/22/2014	Savings	Harvey County Treasurer		\$9,789.00	
10/29/2014	Savings	Harvey County Treasurer		\$2,906.35	
12/26/2014	Savings	Harvey County Treasurer		\$1,730.72	
Money Out					-\$101,138.26
Road Fund					-\$101,138.26
Culverts and Signs					-\$382.11
9/30/2014	Checking	Welborn Sales	reflective signs 20	-\$382.11	
Equipment					-\$39,000.00
10/15/2014	Checking	Reed Company	dump truck	-\$31,000.00	
12/9/2014	Checking	Straub International	tractor	-\$8,000.00	
Fuel and Oil					-\$5,302.38
4/17/2014	Checking	Mid Kansas Coop	fuel	-\$1,889.42	
6/15/2014	Checking	Mid Kansas Coop	fuel	-\$1,737.61	
11/24/2014	Checking	Gerald Holdeman	fuel for truck 25.3 gal	-\$91.02	
12/28/2014	Checking	Mid Kansas Coop		-\$1,524.32	
12/28/2014	Checking	Gerald Holdeman	fuel for truck	-\$60.01	
hall rent					-\$143.00
3/31/2014	Checking	H.A.S.	rent	-\$35.00	
7/28/2014	Checking	H.A.S.	rent	-\$36.00	
10/1/2014	Checking	H.A.S.	rent	-\$36.00	
12/28/2014	Checking	H.A.S.	rent	-\$36.00	
Insurance					-\$6,213.90
4/29/2014	Checking	Allied Insurance	insurance	-\$5,302.00	
6/30/2014	Checking	Allied Insurance	insurance	-\$84.00	
12/9/2014	Checking	Allied insurance	insurance	-\$727.90	
12/9/2014	Checking	Allied Insurance	treasurers bond	-\$100.00	

Maintenance -Parts -Repairs **-\$7,150.79**

5/26/2014	Checking	Foley Cat	maintenance	-\$504.78
6/15/2014	Checking	C.P.S.	chemicals roadside	-\$2,100.45
8/17/2014	Checking	Foley Cat	maintenance	-\$676.20
8/17/2014	Checking	Foley Cat	carbide blade	-\$2,971.20
8/17/2014	Checking	Prairieland Partners	parts	-\$76.08
8/26/2014	Checking	C.N.H. Capital	parts	-\$40.50
11/18/2014	Checking	Foley Cat	maint agreement	-\$479.55
12/9/2014	Checking	Builders Concrete	blocks	-\$216.30
12/9/2014	Checking	N.A.P.A.	supplies	-\$85.73

Office Supplies **-\$1,274.44**

1/27/2014	Checking	Jim Graber	2013 tax prep.	-\$273.50
3/25/2014	Checking	The Hesston Record	publication	-\$84.00
6/19/2014	Checking	hHarvey county Clerk	budget prep	-\$100.00
7/28/2014	Checking	The Hesston Record	publication	-\$84.00
9/25/2014	Checking	Prestige Printing	stamps	-\$74.59
10/29/2014	Checking	Harvey County Treasurer	truck tag	-\$25.50
11/18/2014	Checking	Prestige Printing	decal	-\$12.98
12/28/2014	Checking	City of Hesston	2nd half extra	-\$619.87

Other Wages **-\$551.33**

2/24/2014	Checking	Craig Ewy	fuel	-\$67.00
2/24/2014	Checking	Gerald Holdeman	mileage	-\$41.00
3/31/2014	Checking	Craig Ewy	haul sand	-\$100.00
3/31/2014	Checking	Gerald Holdeman	mileage	-\$20.50
9/30/2014	Checking	Gerald Holdeman	mileage	-\$6.00
10/27/2014	Checking	Terry Knott		-\$30.00
10/27/2014	Checking	Craig Ewy		-\$100.00
10/27/2014	Checking	Gerald Holdeman	oil	-\$50.34
11/24/2014	Checking	Gerald Holdeman	mileage - hose	-\$87.49
12/28/2014	Checking	Gerald Holdeman	mileage	-\$49.00

Per Diem **-\$1,939.20**

1/27/2014	Checking	Craig Ewy		-\$92.35
1/27/2014	Checking	Terry Knott		-\$92.35
1/27/2014	Checking	Preston Neufeld		-\$92.35
2/24/2014	Checking	Craig Ewy		-\$92.35
2/24/2014	Checking	Preston Neufeld		-\$92.35
2/24/2014	Checking	Terry Knott		-\$92.35
3/31/2014	Checking	Craig Ewy		-\$46.17
3/31/2014	Checking	Preston Neufeld		-\$46.17
3/31/2014	Checking	Terry Knott		-\$46.17
4/29/2014	Checking	Preston Neufeld		-\$46.17
4/29/2014	Checking	Craig Ewy		-\$46.17
4/29/2014	Checking	Terry Knott		-\$46.17
5/26/2014	Checking	Terry Knott		-\$46.17
5/26/2014	Checking	Craig Ewy		-\$46.17
5/26/2014	Checking	Preston Neufeld		-\$46.17
6/30/2014	Checking	Terry Knott		-\$46.17
6/30/2014	Checking	Preston Neufeld		-\$46.17
6/30/2014	Checking	Craig Ewy		-\$46.17
7/28/2014	Checking	Terry Knott		-\$46.17
7/28/2014	Checking	Craig Ewy		-\$46.17
7/28/2014	Checking	Preston Neufeld		-\$46.17
8/26/2014	Checking	Craig Ewy		-\$46.17
8/26/2014	Checking	Terry Knott		-\$46.17
8/26/2014	Checking	Preston Neufeld		-\$46.17
9/30/2014	Checking	Terry Knott		-\$46.17

9/30/2014	Checking	Craig Ewy			-\$46.17
9/30/2014	Checking	Preston Neufeld			-\$46.17
10/27/2014	Checking	Preston Neufeld			-\$46.17
10/27/2014	Checking	Craig Ewy			-\$46.17
10/27/2014	Checking	Terry Knott			-\$46.17
11/24/2014	Checking	Preston Neufeld			-\$46.17
11/24/2014	Checking	Craig Ewy			-\$46.17
11/24/2014	Checking	Terry Knott			-\$46.17
12/28/2014	Checking	Terry Knott			-\$46.17
12/28/2014	Checking	Preston Neufeld			-\$46.17
12/28/2014	Checking	Craig Ewy			-\$46.17
Road Surfacing Material					-\$6,000.00
12/28/2014	Checking	J.L. Unruh	rock-sand		-\$6,000.00
Social Security					-\$2,874.50
1/27/2014	Checking	E-File	e-file		-\$189.80
2/24/2014	Checking	E-File	e-file		-\$316.98
3/31/2014	Checking	E-File	e-file		-\$193.66
4/29/2014	Checking	E-File	e-file		-\$186.98
5/26/2014	Checking	E-File	e-file		-\$134.08
6/30/2014	Checking	E-File	e-file		-\$332.22
7/28/2014	Checking	E-File	e-file		-\$263.96
8/26/2014	Checking	E-File	e-file		-\$170.24
9/30/2014	Checking	E-File	e-file		-\$245.22
10/27/2014	Checking	E-File	e-file		-\$207.04
11/24/2014	Checking	E-File	e-file		-\$283.36
12/28/2014	Checking	E-File	e-file		-\$350.96
Transfers					-\$24,491.55
1/21/2014	Savings		transfer from general		\$638.16
12/31/2014	Savings		transfer to machine		-\$25,129.71
Wages of Patrolman					-\$5,515.06
1/27/2014	Checking	Gerald Holdeman			-\$868.67
2/24/2014	Checking	Gerald Holdeman			-\$997.97
2/24/2014	Checking	Craig Ewy			-\$638.37
3/31/2014	Checking	Gerald Holdeman			-\$1,030.29
12/28/2014	Checking	Gerald Holdeman			-\$1,979.76
Yard Rent					-\$300.00
12/28/2014	Checking	Gerald Holdeman	yard rent		-\$300.00

Money In:	\$101,138.26
Money Out:	-\$101,138.26
Net Total:	\$0.00

Emma Township

General Fund

Date Range: Last Year (1/1/2014 - 12/31/2014)

Accounts: All Accounts

Categories: General Fund, General Fund:Hall Rent, General Fund:Office Supplies, General Fund:Per Diem, General Fund:Publications, and 2 more

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

	Money In		\$0.00
	Money Out		-\$638.16
	General Fund		-\$638.16
	Transfers		-\$638.16
1/21/2014	Savings	transfer to road	-\$638.16

Money In:	\$0.00
Money Out:	-\$638.16
Net Total:	-\$638.16

plus last years balance 638¹⁶

— 0 —

Emma Township

Fire Fund

Date Range: Last Year (1/1/2014 - 12/31/2014)

Accounts: All Accounts

Categories: Fire Fund, Fire Fund:Obligation to City, Harvey County Treasurer:Fire Fund Income

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

Money In				\$40,857.88
Harvey County Treasurer				\$40,857.88
Fire Fund Income				\$40,857.88
1/21/2014	Savings	Harvey County Treasurer		\$14,319.88
3/25/2014	Savings	Harvey County Treasurer		\$8,213.05
6/13/2014	Savings	Harvey County Treasurer		\$13,486.90
9/22/2014	Savings	Harvey County Treasurer		\$3,547.01
10/29/2014	Savings	Harvey County Treasurer		\$465.65
12/26/2014	Savings	Harvey County Treasurer		\$825.39

Money Out				-\$42,012.13
Fire Fund				-\$42,012.13
Obligation to City				-\$42,012.13
3/31/2014	Checking	City of Hesston	1st half	-\$21,316.00
12/28/2014	Checking	City of Hesston	2nd half	-\$20,696.13

Money In:	\$40,857.88
Money Out:	-\$42,012.13
Net Total:	-\$1,154.25

plus Last years Balance⁺ 1154.25

- 0 -

Emma Township

Machine Fund

Date Range: Last Year (1/1/2014 - 12/31/2014)

Accounts: All Accounts

Categories: Harvey County Treasurer:Bank Interest, Machine Fund, Machine Fund:Purchase of Equipment, Machine Fund:Transfers

Tags: All Tags

Type: Details for all categories

✓ Show Memo/Notes

Money In		\$25,351.21
Harvey County Treasurer		\$221.50
Bank Interest		\$221.50
1/31/2014	Savings	bank interest \$7.35
2/11/2014	Checking	bank interest \$0.01
3/25/2014	Checking	bank interest \$0.03
3/25/2014	Savings	bank interest \$9.64
3/31/2014	Checking	bank interest \$0.04
3/31/2014	Savings	bank i nterest \$12.44
5/25/2014	Savings	interest \$9.26
5/30/2014	Checking	bank interest \$0.07
5/30/2014	Savings	bank interest \$18.30
6/30/2014	Savings	bank interest \$23.84
6/30/2014	Checking	bank interest \$0.26
7/31/2014	Savings	bank interest \$26.92
7/31/2014	Checking	bank interest \$0.06
8/28/2014	Checking	bank interest \$0.10
8/29/2014	Savings	bank interest \$24.12
9/30/2014	Checking	bank interest \$0.04
9/30/2014	Savings	bank interest \$26.33
10/31/2014	Savings	bank interest \$23.37
10/31/2014	Checking	bank interest \$0.17
11/28/2014	Savings	bank interest \$18.69
11/28/2014	Checking	bank interest \$0.05
12/31/2014	Savings	bank interest \$20.38
12/31/2014	Checking	bank interest \$0.03
Machine Fund		\$25,129.71
Transfers		\$25,129.71
12/31/2014	Savings	transfer from road \$25,129.71

Money Out		\$0.00
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Money In:	\$25,351.21
Money Out:	\$0.00
Net Total:	\$25,351.21

plus last years balance 48263³⁵

 \$ 73,614⁵⁶

Emma Township

FEMA Fund 1

Date Range: Custom Dates (1/1/2013 - 12/31/2014)

Accounts: All Accounts

Categories: Harvey County Treasurer:F.E.M.A. Income, Road Fund:F.E.M.A. Expenses

Tags: All Tags

Type: Details for all categories

✔ Show Memo/Notes

Money In **\$44,501.50**

Harvey County Treasurer **\$44,501.50**

F.E.M.A. Income **\$44,501.50**

7/9/2013	Savings	State of Kansas	2012-13 snow storm	\$2,077.40
5/5/2014	Savings	F.E.M.A.	2013 Flood	\$42,424.10

Money Out **-\$34,812.98**

Road Fund **-\$34,812.98**

F.E.M.A. Expenses **-\$34,812.98**

2/19/2014	Checking	Mid Kansas Coop	fuel	-\$1,772.97
4/17/2014	Checking	J.L. Unruh	sand	-\$8,508.92
4/29/2014	Checking	Gerald Holdeman	fema hours 61.25	-\$989.88
4/29/2014	Checking	Monica Ewy	FEMA work-photos	-\$75.00
5/26/2014	Checking	Gerald Holdeman	fema hours 41.5	-\$670.70
5/26/2014	Checking	Gerald Holdeman	fema mileage 75	-\$37.50
5/26/2014	Checking	J.L. Unruh	sand	-\$2,000.24
6/15/2014	Checking	Harvey County Road and Bridge	culvert fema	-\$1,027.79
6/30/2014	Checking	Gerald Holdeman	fema	-\$1,866.63
7/28/2014	Checking	Gerald Holdeman	fema	-\$1,454.51
7/28/2014	Checking	Gerald Holdeman	fema mileage	-\$37.50
7/28/2014	Checking	Mid Kansas Coop	fuel fema	-\$1,828.50
8/17/2014	Checking	J.L. Unruh	sand	-\$3,647.28
8/26/2014	Checking	Gerald Holdeman	fema 55 hrs	-\$888.87
8/26/2014	Checking	Gerald Holdeman	fema mileage	-\$37.50
9/30/2014	Checking	J.L. Unruh	sand	-\$3,815.80
9/30/2014	Checking	Gerald Holdeman	fema 83 hrs	-\$1,341.38
10/27/2014	Checking	Gerald Holdeman	fema hrs 66.75	-\$1,111.09
10/27/2014	Checking	Mid Kansas Coop	fuel fema	-\$1,728.50
10/27/2014	Checking	J.L. Unruh	rock	-\$400.74
11/24/2014	Checking	Gerald Holdeman	fema hrs 97.25	-\$1,571.68

Money In:	\$44,501.50
Money Out:	-\$34,812.98
Net Total:	\$9,688.52