

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 15.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road	0	100 818 ⁵⁰	100 818 ⁵⁰	0	—
Fire	0	44314 ³⁸	44314 ³⁸	0	—
FEMA	9688 ⁵²	0	9688 ⁵²	0	—
Machine	73614 ⁵⁶	1545 ³⁶	30512 ³²	44647 ⁶⁰	—

* 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 15.

Date: 12-31-15

J. Kretz
Township Treasurer

(Cut here for Publication)

Date: 12-31-15

A. Paul
Township Trustee

Filed this ___ day of _____

 County Clerk

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

 County Clerk

RECEIVED

JAN 27 2016

Harvey County Clerk

Road Fund

Date Range: Last Year (1/1/2015 – 12/31/2015)
 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 \$100,818.50

Harvey County Treasurer \$100,818.50

Other Incomes \$110.00

2/23/2015	MM Savings	Harvey County Treasurer	Meridian Township	\$110.00
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Road Fund Income \$100,708.50

1/20/2015	MM Savings	Harvey County Treasurer		\$35,587.36
3/24/2015	MM Savings	Harvey County Treasurer		\$20,146.45
6/5/2015	MM Savings	Harvey County Treasurer		\$32,662.27
9/22/2015	MM Savings	Harvey County Treasurer		\$7,615.36
10/29/2015	MM Savings	Harvey County Treasurer		\$2,935.16
12/30/2015	MM Savings	Harvey County Treasurer		\$1,761.90

▼ Money Out -\$100,818.50

Road Fund -\$100,818.50

Equipment -\$86,750.00

12/9/2015	Checking	Straub International	tractor	-\$8,000.00
12/29/2015	Checking	Foley Cat	140M grader	-\$78,750.00

Fuel and Oil -\$6,827.04

1/26/2015	Checking	Gerald Holdeman	oil for truck	-\$106.96
2/23/2015	Checking	Mid Kansas Coop	fuel	-\$1,299.43
5/17/2015	Checking	Mid Kansas Coop	fuel	-\$1,202.74
6/30/2015	Checking	Mid Kansas Coop	fuel	-\$1,199.88
8/28/2015	Checking	Mid Kansas Coop	fuel	-\$1,057.88
8/31/2015	Checking	Gerald Holdeman	truck diesel	-\$61.00
11/30/2015	Checking	Mid Kansas Coop	fuel	-\$1,107.72
12/30/2015	Checking	Mid Kansas Coop	fuel	-\$791.43

hall rent -\$144.00

3/31/2015	Checking	H.A.S.	rent	-\$36.00
7/27/2015	Checking	H.A.S.	rent	-\$36.00
9/28/2015	Checking	H.A.S.	rent	-\$36.00
12/30/2015	Checking	H.A.S.	rent	-\$36.00

Insurance -\$7,492.00

5/17/2015	Checking	Allied Insurance	insurance	-\$6,915.00
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6/5/2015	Checking	Allied Insurance	insurance	-\$47.00
8/28/2015	Checking	Allied Insurance	insurance	-\$430.00
12/14/2015	Checking	Allied Insurance	treasurers bond	-\$100.00
Maintenance -Parts -Repairs				-\$6,662.57
1/26/2015	Checking	Prairieland Partners	parts	-\$256.66
2/16/2015	Checking	Foley Cat	maint agreement	-\$469.20
2/16/2015	Checking	Skeets	service truck	-\$361.80
3/31/2015	Checking	Countryside Excavating	side trim	-\$2,875.00
3/31/2015	Checking	Gerald Holdeman	hyd. hose	-\$47.54
4/13/2015	Checking	N.A.P.A.	def	-\$29.98
4/23/2015	Checking	J & H Farm	saw parts	-\$29.27
5/17/2015	Checking	Foley Cat	maint agreement	-\$555.45
5/17/2015	Checking	Foley Cat	parts	-\$40.04
5/17/2015	Checking	C.N.H. Capital	parts	-\$29.07
7/7/2015	Checking	N.A.P.A.	def	-\$26.98
8/5/2015	Checking	Hesston True Value	def	-\$21.68
8/5/2015	Checking	Foley Cat	service agreement	-\$531.30
9/8/2015	Checking	Prairieland Partners	parts	-\$85.41
9/8/2015	Checking	Hesston True Value	def	-\$21.68
11/30/2015	Checking	Foley Cat	service agreement	-\$569.25
11/30/2015	Checking	C.N.H. Capital	parts	-\$31.25
11/30/2015	Checking	A.S.A.P. Auto Glass	grader glass	-\$75.00
11/30/2015	Checking	Foley Cat	cab glass	-\$584.33
12/1/2015	Checking	Hesston True Value	def	-\$21.68
Office Supplies				-\$3,196.10
2/2/2015	Checking	Jim Graber	2014 tax preparation	-\$225.00
2/16/2015	Checking	Terry Knott	Quicken Update	-\$70.29
3/4/2015	Checking	Harland CLARK	NEW CHECKS	-\$122.22
3/31/2015	Checking	Internal Revenue Service	941 tax	-\$6.19
4/13/2015	Checking	The Hesston Record	publication	-\$108.50
5/20/2015	Checking	Postmaster	stamps	-\$49.00
6/25/2015	Checking	Harvey County Clerk	budget	-\$100.00
7/27/2015	Checking	The Hesston Record	publication	-\$96.00
11/3/2015	Checking	Prestige Printing	envelopes	-\$18.28
12/28/2015	Checking	City of Hesston	fire shortage	-\$2,400.62
Other Wages				-\$3,604.00
1/26/2015	Checking	Craig Ewy	labor	-\$245.00
2/23/2015	Checking	Gerald Holdeman	mileage	-\$8.00
3/31/2015	Checking	Gerald Holdeman	mileage	-\$26.00
4/27/2015	Checking	Gerald Holdeman	mileage	-\$42.00
11/30/2015	Checking	Gerald Holdeman	mileage	-\$43.00
11/30/2015	Checking	Craig Ewy		-\$440.00
12/22/2015	Checking	Gerald Holdeman	bonus	-\$2,500.00
12/30/2015	Checking	Gerald Holdeman	yard rent	-\$300.00
Per Diem				-\$1,939.20
1/26/2015	Checking	Preston Neufeld		-\$92.35
1/26/2015	Checking	Terry Knott		-\$92.35
1/26/2015	Checking	Craig Ewy		-\$92.35
2/23/2015	Checking	Preston Neufeld		-\$92.35
2/23/2015	Checking	Terry Knott		-\$92.35

2/23/2015	Checking	Craig Ewy	-\$92.35
3/31/2015	Checking	Craig Ewy	-\$46.17
3/31/2015	Checking	Terry Knott	-\$46.17
3/31/2015	Checking	Preston Neufeld	-\$46.17
4/27/2015	Checking	Terry Knott	-\$46.17
4/27/2015	Checking	Craig Ewy	-\$46.17
4/27/2015	Checking	Preston Neufeld	-\$46.17
5/26/2015	Checking	Terry Knott	-\$46.17
5/26/2015	Checking	Craig Ewy	-\$46.17
5/26/2015	Checking	Preston Neufeld	-\$46.17
6/30/2015	Checking	Craig Ewy	-\$46.17
6/30/2015	Checking	Terry Knott	-\$46.17
6/30/2015	Checking	Preston Neufeld	-\$46.17
7/27/2015	Checking	Preston Neufeld	-\$46.17
7/27/2015	Checking	Craig Ewy	-\$46.17
7/27/2015	Checking	Terry Knott	-\$46.17
8/28/2015	Checking	Preston Neufeld	-\$46.17
8/28/2015	Checking	Craig Ewy	-\$46.17
8/28/2015	Checking	Terry Knott	-\$46.17
9/27/2015	Checking	Terry Knott	-\$46.17
9/27/2015	Checking	Preston Neufeld	-\$46.17
9/27/2015	Checking	Craig Ewy	-\$46.17
10/31/2015	Checking	Preston Neufeld	-\$46.17
10/31/2015	Checking	Terry Knott	-\$46.17
10/31/2015	Checking	Craig Ewy	-\$46.17
11/30/2015	Checking	Preston Neufeld	-\$46.17
11/30/2015	Checking	Terry Knott	-\$46.17
11/30/2015	Checking	Craig Ewy	-\$46.17
12/30/2015	Checking	Craig Ewy	-\$46.17
12/30/2015	Checking	Terry Knott	-\$46.17
12/30/2015	Checking	Preston Neufeld	-\$46.17
Social Security			-\$2,856.98
1/26/2015	Checking	E-File	-\$138.94
2/23/2015	Checking	E-File	-\$201.86
3/31/2015	Checking	E-File	-\$365.38
4/27/2015	Checking	E-File	-\$243.88
5/26/2015	Checking	E-File	-\$271.30
6/30/2015	Checking	E-File	-\$232.48
7/27/2015	Checking	E-File	-\$144.60
8/31/2015	Checking	E-File	-\$377.94
9/28/2015	Checking	E-File	-\$165.26
10/31/2015	Checking	E-File	-\$126.24
11/30/2015	Checking	E-File	-\$296.84
12/31/2015	Checking	E-File	-\$292.26
Transfers			\$27,829.21
12/31/2015	MM Savings	from mach to road	\$27,829.21
Wages of Patrolman			-\$9,175.82
1/26/2015	Checking	Gerald Holdeman	-\$561.60
2/23/2015	Checking	Gerald Holdeman	-\$941.39
3/31/2015	Checking	Gerald Holdeman	-\$2,064.60
4/27/2015	Checking	Gerald Holdeman	-\$1,333.30

5/26/2015	Checking	Gerald Holdeman	- \$1,498.96
10/31/2015	Checking	Gerald Holdeman	- \$623.37
11/30/2015	Checking	Gerald Holdeman	- \$527.24
12/30/2015	Checking	Gerald Holdeman	- \$1,625.36

Money In:	\$100,818.50
Money Out:	- \$100,818.50
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Net Total:	\$0.00

Fire Fund

Date Range: Last Year (1/1/2015 – 12/31/2015)
 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 **\$44,314.38**

Harvey County Treasurer			\$44,314.38
Fire Fund Income			\$44,314.38
1/20/2015	MM Savings	Harvey County Treasurer	\$16,471.31
3/24/2015	MM Savings	Harvey County Treasurer	\$9,023.71
6/5/2015	MM Savings	Harvey County Treasurer	\$14,915.15
9/22/2015	MM Savings	Harvey County Treasurer	\$2,672.85
10/29/2015	MM Savings	Harvey County Treasurer	\$429.77
12/30/2015	MM Savings	Harvey County Treasurer	\$801.59

▼ Money Out **-\$44,314.38**

Fire Fund			-\$44,314.38
Obligation to City			-\$44,314.38
3/31/2015	Checking	City of Hesston	1st half -\$23,357.50
12/28/2015	Checking	City of Hesston	2nd half -\$20,956.88

Money In:	\$44,314.38
Money Out:	-\$44,314.38
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Net Total:	\$0.00

FEMA Fund 1

Date Range: Last Year (1/1/2015 – 12/31/2015)
 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 \$0.00

▼ Money Out -\$9,688.52

Road Fund				-\$9,688.52
F.E.M.A. Expenses				-\$9,688.52
6/30/2015	Checking	J.L. Unruh	rock-sand fema	-\$995.32
6/30/2015	Checking	Gerald Holdeman	fema	-\$876.76
6/30/2015	Checking	Craig Ewy	fema	-\$387.87
7/27/2015	Checking	Gerald Holdeman	fema	-\$734.19
8/28/2015	Checking	J.L. Unruh	rock-sand fema	-\$220.97
8/31/2015	Checking	Gerald Holdeman	fema	-\$2,142.52
8/31/2015	Checking	Gerald Holdeman	fema mileage	-\$21.00
9/27/2015	Checking	J.L. Unruh	rock-sand fema	-\$756.24
9/28/2015	Checking	Gerald Holdeman	fema	-\$858.86
10/31/2015	Checking	J.L. Unruh	rock-sand fema	-\$1,568.96
11/30/2015	Checking	Gerald Holdeman		-\$1,125.83

Money In:	\$0.00
Money Out:	-\$9,688.52
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Net Total:	-\$9,688.52

Machine Fund

Date Range: Last Year (1/1/2015 – 12/31/2015)
 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 \$282.56

Harvey County Treasurer			\$282.56
Bank Interest			\$282.56
1/30/2015	Checking	bank interest	\$0.13
1/30/2015	MM Savings	bank interest	\$12.70
2/27/2015	Checking	bank interest	\$0.02
2/27/2015	MM Savings	bank interest	\$20.17
3/31/2015	MM Savings	bank interest	\$23.64
3/31/2015	Checking	bank interest	\$0.01
4/28/2015	MM Savings	bank interest	\$20.97
4/30/2015	Checking	bank interest	\$0.19
5/29/2015	MM Savings	bank interest	\$19.54
5/29/2015	Checking	bank interest	\$0.07
6/30/2015	Checking	interest	\$0.07
6/30/2015	MM Savings	bank interest	\$26.19
7/31/2015	Checking	bank interest	\$0.08
7/31/2015	MM Savings		\$27.02
8/31/2015	MM Savings	bank interest	\$26.81
8/31/2015	Checking	bank interest	\$0.03
9/30/2015	MM Savings	bank interest	\$25.64
9/30/2015	Checking	bank interest	\$0.04
10/30/2015	MM Savings	bank interest	\$26.51
10/30/2015	Checking	bank interest	\$0.07
11/30/2015	Checking	bank interest	\$0.07
11/30/2015	MM Savings	bank interest	\$27.57
12/31/2015	MM Savings	bank interest	\$24.70
12/31/2015	Checking	bank interest	\$0.32

▼ Money Out -\$29,249.52

Machine Fund			-\$29,249.52
Transfers			-\$29,249.52
12/31/2015	MM Savings	from machine to road	-\$27,829.21
12/31/2015	MM Savings	adjustment	\$1,262.80
12/31/2015	MM Savings	2013 error	-\$2,683.11

Money In: \$282.56
 Money Out: -\$29,249.52

Net Total: **-\$28,966.96**

Beginning Balance 73614 ⁵⁶
 - 28966 ⁹⁶

 Ending Balance \$44647 ⁶⁰