

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, 2016.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Fire	0	48638 <sup>13</sup>	48525 <sup>00</sup>	113 <sup>13</sup>	0
Road	0	97851 <sup>80</sup>	97851 <sup>80</sup>	0	0
Machine	44647 <sup>60</sup>	17445 <sup>97</sup>	0	62093 <sup>57</sup>	0

\* 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, 2016.

Date: 1-16-17

J. Knott  
Township Treasurer

(Cut here for Publication)

Date: 1-16-17

R. Apple  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

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JAN 17 2017

# Emma Township 2016

## Machine Fund

Date Range: Last Year (1/1/2016 – 12/31/2016)  
 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 \$17,445.97

<b>Harvey County Treasurer</b>		<b>\$158.69</b>
<b>Bank Interest</b>		<b>\$158.69</b>
1/29/2016	MM Savings	bank interest \$6.62
2/29/2016	Checking	bank interest \$0.04
2/29/2016	MM Savings	bank interest \$18.60
3/31/2016	MM Savings	bank interest \$12.03
3/31/2016	Checking	bank interest \$0.26
4/29/2016	MM Savings	bank interest \$8.13
4/29/2016	Checking	bank interest \$0.05
5/31/2016	MM Savings	bank interest \$8.08
5/31/2016	Checking	bank interest \$0.24
6/30/2016	Checking	\$0.21
6/30/2016	MM Savings	bank interest \$13.61
7/29/2016	Checking	bank interest \$0.14
7/29/2016	MM Savings	bank interest \$17.18
8/31/2016	MM Savings	bank interest \$18.92
8/31/2016	Checking	bank interest \$0.14
9/30/2016	Checking	bank interest \$0.13
9/30/2016	MM Savings	bank interest \$16.62
10/31/2016	MM Savings	bank interest \$17.98
10/31/2016	Checking	bank interest \$0.11
11/30/2016	Checking	interest \$0.17
11/30/2016	MM Savings	bank interest \$9.99
12/30/2016	Checking	bank interest \$0.43
12/30/2016	MM Savings	bank interest \$9.01
<b>Machine Fund</b>		<b>\$17,287.28</b>
<b>Transfers</b>		<b>\$17,287.28</b>
12/31/2016	MM Savings	transfer from road \$17,287.28

▼ Money Out \$0.00

Money In:	\$17,445.97
Money Out:	\$0.00
<b>Net Total:</b>	<b>\$17,445.97</b>

Previous Balance \$44,647 60

New Balance \$62,093 57

# Emma Township 2016

## Fire Fund

Date Range: Last Year (1/1/2016 – 12/31/2016)  
 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** **\$48,638.13**

<b>Harvey County Treasurer</b>				<b>\$48,638.13</b>
<b>Fire Fund Income</b>				<b>\$48,638.13</b>
1/22/2016	MM Savings	Harvey County Treasurer		\$23,413.47
3/22/2016	MM Savings	Harvey County Treasurer		\$4,646.08
6/10/2016	MM Savings	Harvey County Treasurer		\$16,723.06
9/26/2016	MM Savings	Harvey County Treasurer		\$2,622.92
10/24/2016	MM Savings	Harvey County Treasurer		\$424.47
12/30/2016	MM Savings	Harvey County Treasurer		\$808.13

▼ **Money Out** **-\$48,525.00**

<b>Fire Fund</b>				<b>-\$48,525.00</b>
<b>Obligation to City</b>				<b>-\$48,525.00</b>
3/28/2016	Checking	City of Hesston	1st half	-\$24,262.50
12/29/2016	Checking	City of Hesston	2nd half	-\$24,262.50

Money In:	\$48,638.13
Money Out:	-\$48,525.00
<b>Net Total:</b>	<b>\$113.13</b>

# Emma Township 2016

## Road Fund

Date Range: Last Year (1/1/2016 – 12/31/2016)  
 Accounts: All Accounts  
 Categories: Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 14 more  
 Tags: All Tags  
 Type: Custom

✔ Show Memo/Notes

### ▼ Money In \$97,851.80

#### Harvey County Treasurer \$97,851.80

##### Other Incomes \$1,560.01

2/8/2016	MM Savings	meridian township	grade for 2015	\$110.00
3/23/2016	MM Savings	Ed Dalke	56 ft culverts	\$840.00
3/28/2016	MM Savings	Allen Schrag	16 ft culverts	\$240.00
4/14/2016	MM Savings	Jana Mckinney	24 ft culverts	\$360.00
5/31/2016	MM Savings		941 tax refund	\$10.01

##### Road Fund Income \$96,291.79

1/22/2016	MM Savings	Harvey County Treasurer		\$43,661.54
3/22/2016	MM Savings	Harvey County Treasurer		\$10,806.79
6/10/2016	MM Savings	Harvey County Treasurer		\$32,400.78
9/26/2016	MM Savings	Harvey County Treasurer		\$6,972.60
10/24/2016	MM Savings	Harvey County Treasurer		\$830.30
12/30/2016	MM Savings	Harvey County Treasurer		\$1,619.78

### ▼ Money Out -\$97,851.80

#### Road Fund -\$97,851.80

##### Culverts and Signs -\$2,633.09

3/28/2016	Checking	Harvey County Road and Bridge	culvert work	-\$2,183.09
9/26/2016	Checking	Frank Black	30 ft. pipe	-\$450.00

##### Equipment -\$8,000.00

##### Fuel and Oil -\$5,900.82

3/9/2016	Checking	Mid Kansas Coop	fuel	-\$934.38
5/15/2016	Checking	Mid Kansas Coop	fuel	-\$935.00
6/10/2016	Checking	Mid Kansas Coop	fuel	-\$976.86
8/24/2016	Checking	Mid Kansas Coop	fuel	-\$983.77
8/29/2016	Checking	Gerald Holdeman	fuel for truck	-\$15.75
9/26/2016	Checking	Mid Kansas Coop	fuel	-\$1,038.25
12/19/2016	Checking	Mid Kansas Coop	fuel	-\$1,016.81

##### hall rent -\$144.00

3/28/2016	Checking	H.A.S.	rent	-\$36.00
7/25/2016	Checking	H.A.S.	rent	-\$36.00
9/26/2016	Checking	H.A.S.	rent	-\$36.00
12/30/2016	Checking	H.A.S.	rent	-\$36.00

##### Insurance -\$10,453.12

5/13/2016	Checking	Allied Insurance		-\$7,066.00
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5/31/2016	Checking	Allied Insurance		-\$3,287.12
12/19/2016	Checking	Nationwide Insurance	treasurer bond	-\$100.00
<b>Maintenance -Parts -Repairs</b>				<b>-\$9,226.54</b>
2/8/2016	Checking	N.A.P.A.	truck batteries	-\$238.00
2/8/2016	Checking	West Branch Excavating	ditch work	-\$170.00
4/11/2016	Checking	C.N.H. Capital	parts	-\$222.08
4/11/2016	Checking	Foley Cat	service agreement	-\$399.86
6/10/2016	Checking	Foley Cat	service agreement	-\$569.25
6/10/2016	Checking	C.P.S.	chemicals roadside	-\$1,920.33
6/27/2016	Checking	Foley Cat	service agreement	-\$687.08
7/15/2016	Checking	Prairieland Partners	parts	-\$82.04
7/15/2016	Checking	C.N.H. Capital	parts	-\$29.07
8/24/2016	Checking	Foley Cat	parts	-\$25.86
8/24/2016	Checking	C.N.H. Capital	parts	-\$104.23
8/29/2016	Checking	Rods Tire	mower tire	-\$157.00
9/4/2016	Checking	Skeets	service truck	-\$108.71
9/4/2016	Checking	C.N.H. Capital	parts	-\$152.95
9/26/2016	Checking	Foley Cat	service agreement	-\$721.82
11/1/2016	Checking	Foley Cat	carbide blade	-\$2,577.68
11/17/2016	Checking	West Branch Excavating	culvert	-\$315.00
12/19/2016	Checking	C.N.H. Capital	parts	-\$29.07
12/19/2016	Checking	Foley Cat	maint. agreement	-\$563.56
12/30/2016	Checking	C.N.H. Capital	def	-\$152.95
<b>Office Supplies</b>				<b>-\$556.00</b>
1/29/2016	MM Savings		bank fee	-\$1.00
2/8/2016	Checking	Jim Graber	2015 tax preparation	-\$255.00
4/11/2016	Checking	The Hesston Record	publication	-\$104.00
6/23/2016	Checking	Harvey County Clerk	budget	-\$100.00
7/15/2016	Checking	The Hesston Record	publication	-\$96.00
<b>Other Wages</b>				<b>-\$1,487.99</b>
2/29/2016	Checking	Gerald Holdeman	truck fuel	-\$32.49
4/26/2016	Checking	Gerald Holdeman	mileage	-\$37.50
5/31/2016	Checking	Gerald Holdeman	mileage	-\$9.50
6/27/2016	Checking	Craig Ewy	spray	-\$360.00
6/27/2016	Checking	Gerald Holdeman	mileage	-\$42.50
7/25/2016	Checking	Craig Ewy	grade	-\$630.00
8/29/2016	Checking	Gerald Holdeman	mileage	-\$35.00
11/28/2016	Checking	Craig Ewy	grade	-\$30.00
12/31/2016	Checking	Gerald Holdeman	mileage	-\$11.00
12/31/2016	Checking	Gerald Holdeman	yard rent	-\$300.00
<b>Per Diem</b>				<b>-\$1,939.20</b>
1/26/2016	Checking	Terry Knott		-\$92.35
1/26/2016	Checking	Craig Ewy		-\$92.35
1/26/2016	Checking	Preston Neufeld		-\$92.35
2/29/2016	Checking	Terry Knott		-\$92.35
2/29/2016	Checking	Craig Ewy		-\$92.35
2/29/2016	Checking	Preston Neufeld		-\$92.35
3/28/2016	Checking	Preston Neufeld		-\$46.17
3/28/2016	Checking	Terry Knott		-\$46.17
3/28/2016	Checking	Craig Ewy		-\$46.17
4/26/2016	Checking	Preston Neufeld		-\$46.17
4/26/2016	Checking	Terry Knott		-\$46.17
4/26/2016	Checking	Craig Ewy		-\$46.17
5/31/2016	Checking	Craig Ewy		-\$46.17
5/31/2016	Checking	Preston Neufeld		-\$46.17
5/31/2016	Checking	Terry Knott		-\$46.17
6/27/2016	Checking	Terry Knott		-\$46.17

6/27/2016	Checking	Terry Knott		-\$46.17
6/27/2016	Checking	Craig Ewy		-\$46.17
6/27/2016	Checking	Preston Neufeld		-\$46.17
7/25/2016	Checking	Craig Ewy		-\$46.17
7/25/2016	Checking	Terry Knott		-\$46.17
7/25/2016	Checking	Preston Neufeld		-\$46.17
8/24/2016	Checking	Terry Knott		-\$46.17
8/24/2016	Checking	Preston Neufeld		-\$46.17
8/24/2016	Checking	Craig Ewy		-\$46.17
9/26/2016	Checking	Craig Ewy		-\$46.17
9/26/2016	Checking	Terry Knott		-\$46.17
9/26/2016	Checking	Preston Neufeld		-\$46.17
11/1/2016	Checking	Craig Ewy		-\$46.17
11/1/2016	Checking	Preston Neufeld		-\$46.17
11/1/2016	Checking	Terry Knott		-\$46.17
11/27/2016	Checking	Preston Neufeld		-\$46.17
11/27/2016	Checking	Terry Knott		-\$46.17
11/27/2016	Checking	Craig Ewy		-\$46.17
12/30/2016	Checking	Terry Knott		-\$46.17
12/30/2016	Checking	Preston Neufeld		-\$46.17
12/30/2016	Checking	Craig Ewy		-\$46.17

**Road Surfacing Material** **-\$18,706.69**

2/29/2016	Checking	J.L. Unruh	rock for detour	-\$8,279.17
4/26/2016	Checking	J.L. Unruh	sand	-\$663.73
5/31/2016	Checking	J.L. Unruh	sand	-\$2,059.41
6/27/2016	Checking	J.L. Unruh	sand	-\$1,117.66
7/25/2016	Checking	J.L. Unruh	sand	-\$1,433.22
11/1/2016	Checking	J.L. Unruh	sand	-\$4,282.45
11/27/2016	Checking	J.L. Unruh	rock	-\$704.49
11/27/2016	Checking	Vogts Materials	rock	-\$166.56

**Social Security** **-\$3,342.54**

1/26/2016	Checking	E-File		-\$213.48
2/29/2016	Checking	E-File		-\$316.70
3/28/2016	Checking	E-File		-\$317.50
4/26/2016	Checking	E-File		-\$293.78
5/31/2016	Checking	E-File		-\$364.16
6/27/2016	Checking	E-File		-\$203.52
7/25/2016	Checking	E-File		-\$195.86
8/29/2016	Checking	E-File		-\$429.96
9/26/2016	Checking	E-File		-\$302.96
11/1/2016	Checking	E-File		-\$184.38
11/28/2016	Checking	E-File		-\$257.06
12/31/2016	Checking	E-File		-\$263.18

**Transfers** **-\$17,287.28**

12/31/2016	MM Savings		transfer from road	-\$17,287.28
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**Wages of Patrolman** **-\$18,174.53**

1/26/2016	Checking	Gerald Holdeman		-\$951.21
2/29/2016	Checking	Gerald Holdeman		-\$1,634.60
3/28/2016	Checking	Gerald Holdeman		-\$1,777.74
4/26/2016	Checking	Gerald Holdeman		-\$1,634.60
5/31/2016	Checking	Gerald Holdeman		-\$2,059.41
6/27/2016	Checking	Gerald Holdeman		-\$1,089.73
7/25/2016	Checking	Gerald Holdeman		-\$1,043.56
8/29/2016	Checking	Gerald Holdeman		-\$2,456.51
9/26/2016	Checking	Gerald Holdeman		-\$1,000.00

9/20/2016	Checking	Gerald Holdeman	-51,090.01
11/1/2016	Checking	Gerald Holdeman	-\$974.30
11/28/2016	Checking	Gerald Holdeman	-\$1,412.96
12/31/2016	Checking	Gerald Holdeman	-\$1,449.90

Money In:	\$97,851.80
Money Out:	-\$97,851.80
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Net Total:	\$0.00