

ANNUAL REPORT OF Macon TOWNSHIP  
Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Macon Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

| Fund*          | Cash Balance Jan. 1, 20 <u>12</u> | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 20 <u>12</u> | Unpaid Bills Dec. 31, 20 <u>12</u> |
|----------------|-----------------------------------|----------------|--------------------|------------------------------------|------------------------------------|
| General        | 1248.91                           | 6596.09        | 6730.91            | 1114.09                            | 0                                  |
| Road Fund      | 43088.16                          | 74074.67       | 76855.98           | 40306.85                           | 0                                  |
| Fire Fund      | 7037.52                           | 36910.87       | 38795.12           | 5153.27                            | 0                                  |
| Machinery Fund | 53233.55                          | 23850.02       | 0                  | 77091.57                           | 0                                  |
| Fema           | 0                                 | 0              | 0                  | 0                                  | 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, 2012.

Date: 1-19-13

Leta Thomas  
 Township Treasurer Leta Thomas

(Cut here for Publication)

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

Date: 1-19-13

Robert M. DuBois  
 Township Trustee Robert DuBois

Filed this 23rd day of January  
Joyce Inske  
 County Clerk

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

RECEIVED

JAN 23 2013

Harvey County Clerk

Macon Township

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 2012

| Date Ordered | Owed To | Description | General Fund | Road Fund | Fund | Fund |
|--------------|---------|-------------|--------------|-----------|------|------|
| -            | - 0     | -           | -            | -         | -    | -    |
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|              |         |             |              |           |      |      |
| <b>TOTAL</b> | 6       |             |              |           |      |      |

| 2012 Macon Township Balance Sheet<br><br>Don Haury, Clerk |          |           |             |      |                           | Budget   |             | \$93,700.00        | \$41,500.00  | \$8,000.00         | \$93,700.00 | \$143,000.00     |            |                    |         |              |  |
|---|----------|-----------|-------------|------|---------------------------|--|-------------|--------------------|--------------|--------------------|-------------|------------------|------------|--------------------|---------|--------------|--|
|   |          |           |             |      |                           | Over/Under Budget                                |             | -\$16,844.02       |              | -\$2,704.88        |             | -\$1,269.09      |            | -\$16,844.02       |         | -\$20,811.09 |  |
|   |          |           |             |      |                           | Fund   |             | Road Fund Balances |              | Fire Fund Balances |             | General Fund Bal |            | Machinery Fund Bal |         | T. Balance   |  |
|   |          |           |             |      |                           | Beginning Balances as of 1/1/2012                |             | \$43,088.16        |              | \$7,037.52         |             | \$1,248.91       |            | \$53,233.55        |         | \$104,608.14 |  |
|   |          |           |             |      |                           | Current Balances                                 |             | \$40,306.85        |              | \$5,153.27         |             | \$1,114.09       |            | \$77,091.57        |         | \$123,665.78 |  |
| Fund Activity By Column                                   |          |           |             |      |                           | -\$76,855.98                                     |             | \$74,074.67        | -\$38,795.12 |                    | \$36,910.87 | -\$6,730.91      |            | \$6,596.09         | \$0.00  | \$23,858.02  |  |
| Ledger No.  | Date     | Check No. | Amount      | Clr  | Rec. From or Paid To      | Description                                      | Road SubCat | Debit              | Credit       | Debit              | Credit      | Debit            | Credit     | Debit              | Credit  | Ledger No.   |  |
| 001   | 01/16/12 | E001      | \$16.09     | 1/24 | Westar Energy             | Elec bill (11-17-11 to 12-21-11) (34 days)       | Shop        | \$16.09            |              |                    |             |                  |            |                    |         | 001          |  |
| 002   | 01/24/12 | D001      | \$56,428.55 | 1/24 | Harvey County Treasurer   | Tax disbursement                                 | xxx         |                    | \$34,239.57  |                    | \$18,804.73 |                  | \$3,384.25 |                    |         | 002          |  |
| 003   | 01/30/12 | 001       | \$1,565.93  | 1/31 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 003          |  |
| 004   | 01/31/11 | D002      | \$31.63     | 1/31 | First Bank of Newton      | Interest received (Jan 2012)                     | xxx         |                    |              |                    |             |                  |            |                    | \$31.63 | 004          |  |
| 005   | 02/10/12 | 002       | \$187.50    | 2/23 | Gerrel Shirk              | Hedge trimming (2.5 hrs @ \$75)                  | Rd Maint.   | \$187.50           |              |                    |             |                  |            |                    |         | 005          |  |
| 006   | 02/14/12 | E002      | \$16.09     | 1/02 | Westar Energy             | Elec bill (12-21-11 to 1/23/12) (33 days)        | Shop        | \$16.09            |              |                    |             |                  |            |                    |         | 006          |  |
| 007   | 02/16/12 | 003       | \$217.65    | 2/21 | Stein Farm Repair         | Grader maintenance                               | Repairs     | \$217.65           |              |                    |             |                  |            |                    |         | 007          |  |
| 008   | 02/29/12 | 004       | \$1,565.93  | 3/01 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 008          |  |
| 009   | 02/29/12 | D003      | \$37.99     | 2/29 | First Bank of Newton      | Interest received (Feb. 2012)                    | xxx         |                    |              |                    |             |                  |            |                    | \$37.99 | 009          |  |
| 010   | 03/07/12 | 005       | \$213.48    | 3/12 | John Deer Financial       | Mower blades, tractor filters, etc.              | Rd Maint.   | \$213.48           |              |                    |             |                  |            |                    |         | 010          |  |
| 011   | 03/07/12 | 006       | \$23.95     | 3/12 | R Pro tire                | Tire repair                                      | Repairs     | \$23.95            |              |                    |             |                  |            |                    |         | 011          |  |
| 012   | 03/07/12 | 007       | \$35.69     | 3/08 | Foley Industries          | Grader filters, etc.                             | Repairs     | \$35.69            |              |                    |             |                  |            |                    |         | 012          |  |
| 013   | 03/14/12 | E003      | \$16.00     | 3/14 | Westar Energy             | Elec bill (1/23/12 to 2/21/12) (29 days)         | Shop        | \$16.00            |              |                    |             |                  |            |                    |         | 013          |  |
| 014   | 03/21/12 | D004      | \$6,907.06  | 3/21 | Harvey County Treasurer   | Tax disbursement                                 | xxx         |                    | \$4,796.17   |                    | \$1,793.56  |                  | \$317.33   |                    |         | 014          |  |
| 015   | 03/29/12 | 008       | \$1,618.08  | 4/02 | Farmers Co-Op             | Fuel   | Fuel        | \$1,618.08         |              |                    |             |                  |            |                    |         | 015          |  |
| 016   | 03/29/12 | 009       | \$1,565.93  | 3/30 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 016          |  |
| 017   | 03/31/12 | D005      | \$40.69     | 3/31 | First Bank of Newton      | Interest received (Mar. 2012)                    | xxx         |                    |              |                    |             |                  |            |                    | \$40.69 | 017          |  |
| 018   | 04/12/12 | E004      | \$16.00     | 4/12 | Westar Energy             | Elec bill 2/21/12 to 3/22/12 (30 days)           | Shop        | \$16.00            |              |                    |             |                  |            |                    |         | 018          |  |
| 019   | 04/25/12 | E005      | \$114.00    | 4/27 | Kansas Dept. of Revenue   | Ks withholding tax (1st quarter 2012)            | Wages       | \$114.00           |              |                    |             |                  |            |                    |         | 019          |  |
| 020   | 04/26/12 | 010       | \$5,108.00  | 4/27 | Charlsen Ins. Agency      | Ins. Premium                                     | xxx         |                    |              |                    |             | \$5,108.00       |            |                    |         | 020          |  |
| 021   | 04/26/12 | 011       | \$1,978.00  | 4/30 | Williams Service          | Truck repair & maintenance                       | Repairs     | \$1,978.00         |              |                    |             |                  |            |                    |         | 021          |  |
| 022   | 04/26/12 | 012       | \$94.25     | 5/02 | Newton Kansan             | Publication of annual report                     | xxx         |                    |              |                    |             | \$94.25          |            |                    |         | 022          |  |
| 023   | 04/26/12 | 013       | \$232.00    | 5/14 | Harvey Cty Road & Bridge  | Steel pipe, 29'-8" by 12" (Wiggers will remb...) | Repairs     | \$232.00           |              |                    |             |                  |            |                    |         | 023          |  |
| 024   | 04/26/12 | 014       | \$4.00      | 4/30 | Foley Industries          | Balance due                                      | Repairs     | \$4.00             |              |                    |             |                  |            |                    |         | 024          |  |
| 025   | 04/26/12 | 015       | \$1,521.79  | 5/02 | Florence Rock Co.         | RR ballast (179.034 tons @ \$8.50/ton)           | Rd Maint.   | \$1,521.79         |              |                    |             |                  |            |                    |         | 025          |  |
| 026   | 04/30/12 | 016       | \$50.00     | 5/02 | Farmers Co-Op             | Fuel for loaner pickup                           | Rd Maint.   | \$50.00            |              |                    |             |                  |            |                    |         | 026          |  |
| 027   | 04/30/12 | 017       | \$1,565.93  | 5/01 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 027          |  |
| 028   | 04/30/12 | 018       | \$909.45    | 5/07 | U. S. Treasury            | Federal withholding tax (2nd quarter 2012)       | Wages       | \$909.45           |              |                    |             |                  |            |                    |         | 028          |  |
| 029   | 04/30/12 | D006      | \$39.52     | 4/30 | First Bank of Newton      | Interest received (Apr. 2012)                    | xxx         |                    |              |                    |             |                  |            |                    | \$39.52 | 029          |  |
| 030   | 05/11/12 | E006      | \$16.00     | 5/11 | Westar Energy             | Elec bill 3/22/12 to 4/19/12 (28 days)           | Shop        | \$16.00            |              |                    |             |                  |            |                    |         | 030          |  |
| 031   | 05/31/12 | 019       | \$26.00     | 6/04 | Farmers Co-Op             | Grease, Blue Guard 500 (10 @ \$2.60 ea.)         | Rd Maint.   | \$26.00            |              |                    |             |                  |            |                    |         | 031          |  |
| 032   | 05/31/12 | D007      | \$38.16     | 5/31 | First Bank of Newton      | Interest received (May. 2012)                    | xxx         |                    |              |                    |             |                  |            |                    | \$38.16 | 032          |  |
| 033   | 05/31/12 | 020       | \$1,565.93  | 6/01 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 033          |  |
| 034   | 06/08/12 | D008      | \$32,227.95 | 6/08 | Harvey County Treasurer   | Tax disbursement                                 | xxx         |                    | \$20,292.92  |                    | \$10,119.83 |                  | \$1,815.20 |                    |         | 034          |  |
| 035   | 06/12/12 | E007      | \$18.27     | 6/12 | Westar Energy             | Elec bill 4/19/12 to 5/18/12 (28 days)           | Shop        | \$18.27            |              |                    |             |                  |            |                    |         | 035          |  |
| 036   | 06/12/12 | 021       | \$117.00    | 6/18 | Harvey County Independent | Budget notification                              | xxx         |                    |              |                    |             | \$117.00         |            |                    |         | 036          |  |
| 037   | 06/12/12 | 022       | \$150.00    | 6/18 | Carolyn Brock             | Budget assistance                                | xxx         |                    |              |                    |             | \$150.00         |            |                    |         | 037          |  |
| 038   | 06/29/12 | 023       | \$1,565.93  | 7/02 | John Redinger             | Wages - Mileage - Phone                          | Wages       | \$1,565.93         |              |                    |             |                  |            |                    |         | 038          |  |
| 039   | 06/29/12 | 024       | \$300.00    | 7/03 | Farmers Co-Op             | Fuel   | Rd Maint.   | \$300.00           |              |                    |             |                  |            |                    |         | 039          |  |

| Ledger No. | Date     | Check No. | Amount      | Clr   | Rec. From or Paid To        | Description   | Road SubCat | Debit       | Credit      | Debit       | Credit     | Debit    | Credit   | Debit | Credit      | Ledger No. |
|------------|----------|-----------|-------------|-------|-----------------------------|---|-------------|-------------|-------------|-------------|------------|----------|----------|-------|-------------|------------|
| 040        | 06/30/12 | D009      | \$42.53     | 6/30  | First Bank of Newton        | Interest received (Jun. 2012)                           | xxx         |             |             |             |            |          |          |       | \$42.53     | 040        |
| 041        | 07/12/12 | E008      | \$19.00     | 7/12  | Westar Energy               | Elec bill 5/18/12 to 6/19/12 (32 days)                  | Shop        | \$19.00     |             |             |            |          |          |       |             | 041        |
| 042        | 07/20/12 | 025       | \$909.45    | 7/31  | U. S. Treasury              | Federal withholding tax (2nd quarter 2012)              | Wages       | \$909.45    |             |             |            |          |          |       |             | 042        |
| 043        | 07/20/12 | E009      | \$114.00    | 7/24  | Kansas Dept. of Revenue     | Ks withholding tax (2nd quarter 2012)                   | Wages       | \$114.00    |             |             |            |          |          |       |             | 043        |
| 044        | 07/20/12 | E010      | \$8.80      | 7/24  | Kansas Dept. of Labor       | Unemployment tax (1st & 2nd quarter 2012)               | Wages       | \$8.80      |             |             |            |          |          |       |             | 044        |
| 045        | 07/21/12 | 026       | \$72.50     | 7/31  | The Newton Kansan           | Annual Report publication                               | xxx         |             |             |             |            | \$72.50  |          |       |             | 045        |
| 046        | 07/21/12 | 027       | \$96.48     | 8/29  | Vogts Materials. Inc.       | Crushed asphalt (16.08 t @ \$6 per ton)                 | Rd Maint.   | \$96.48     |             |             |            |          |          |       |             | 046        |
| 047        | 07/21/12 | 028       | \$742.61    | 7/24  | Foley Industries            |   | Rd Maint.   | \$742.61    |             |             |            |          |          |       |             | 047        |
| 048        | 07/21/12 | 029       | \$357.94    | 7/31  | Florence Rock Co.           | R-FF Ballast (42.11t @ \$8.50 per ton)                  | Rd Maint.   | \$357.94    |             |             |            |          |          |       |             | 048        |
| 049        | 07/31/12 | 030       | \$2,484.60  | 08/02 | Farmers Co-Op               | Fuel  | Rd Maint.   | \$2,484.60  |             |             |            |          |          |       |             | 049        |
| 050        | 07/31/12 | 031       | \$1,565.93  | 8/01  | John Redinger               | Wages - Mileage - Phone                                 | Wages       | \$1,565.93  |             |             |            |          |          |       |             | 050        |
| 051        | 07/31/12 | D010      | \$40.68     | 7/31  | First Bank of Newton        | Interest received (Jul. 2012)                           | xxx         |             |             |             |            |          |          |       | \$40.68     | 051        |
| 052        | 08/10/12 | E011      | \$19.45     | 8/10  | Westar Energy               | Elec bill 6/19/12 to 7/19/12 (30 days)                  | Shop        | \$19.45     |             |             |            |          |          |       |             | 052        |
| 053        | 08/31/12 | 032       | \$1,565.93  | 9/04  | John Redinger               | Wages - Mileage - Phone                                 | Wages       | \$1,565.93  |             |             |            |          |          |       |             | 053        |
| 054        | 08/31/12 | 033       | \$100.01    | 9/05  | Farmers Co-Op               | Fuel  | Rd Maint.   | \$100.01    |             |             |            |          |          |       |             | 054        |
| 055        | 08/31/12 | D011      | \$36.48     | 8/31  | First Bank of Newton        | Interest received (Aug. 2012)                           | xxx         |             |             |             |            |          |          |       | \$36.48     | 055        |
| 056        | 09/11/12 | E012      | \$19.09     | 9/11  | Westar Energy               | Elec bill 7/19/12 to 8/17/12 (29 days)                  | Shop        | \$19.09     |             |             |            |          |          |       |             | 056        |
| 057        | 09/24/12 | D012      | \$16,282.81 | 9/25  | Harvey County Treasurer     | Tax disbursement  | xxx         |             | \$10,569.86 |             | \$4,856.06 |          | \$856.89 |       |             | 057        |
| 058        | 09/30/12 | D013      | \$35.64     | 9/30  | First Bank of Newton        | Interest received (Sep. 2012)                           | xxx         |             |             |             |            |          |          |       | \$35.64     | 058        |
| 059        | 10/01/12 | 034       | \$1,565.93  | 10/02 | John Redinger               | Wages - Mileage - Phone                                 | Wages       | \$1,565.93  |             |             |            |          |          |       |             | 059        |
| 060        | 10/10/12 | E013      | \$19.00     | 10/10 | Westar Energy               | Elec bill 8/17/12 to 9/19/12 (33 days)                  | Shop        | \$19.00     |             |             |            |          |          |       |             | 060        |
| 061        | 10/08/12 | 035       | \$1,253.48  | 10/15 | Harvey County Weed Dept.    | Ditch spraying  | Rd Maint.   | \$1,253.48  |             |             |            |          |          |       |             | 061        |
| 062        | 10/08/12 | 036       | \$1,113.85  | 10/10 | Foley Industries            | Grader rep. \$450.33, replace beacon \$663.52           | Rd Maint.   | \$1,113.85  |             |             |            |          |          |       |             | 062        |
| 063        | 10/08/12 | 037       | \$558.96    | 10/16 | Vogts Materials. Inc.       | Crushed asphalt (93.16 t @ \$6 per ton)                 | Rd Maint.   | \$558.96    |             |             |            |          |          |       |             | 063        |
| 064        | 10/08/12 | 038       | \$3,925.45  | 10/16 | J. L. Unruh                 | Del. RR Rock (217.76T @ 14.40) Sand (109.68T @ 7.20)    | Rd Maint.   | \$3,925.45  |             |             |            |          |          |       |             | 064        |
| 065        | 10/08/12 | 039       | \$524.63    | 10/16 | Florence Rock Co.           | R-FF Ballast (61.72t @ \$8.50 per ton)                  | Rd Maint.   | \$524.63    |             |             |            |          |          |       |             | 065        |
| 066        | 10/08/12 | 040       | \$6,247.03  | 10/10 | City of Halstead            | Fire protection fee (for all of 2012)                   | xxx         |             |             | \$6,247.03  |            |          |          |       |             | 066        |
| 067        | 10/08/12 | 041       | \$32,548.09 | 10/11 | City of Newton              | Fire protection fee (for all of 2012)                   | xxx         |             |             | \$32,548.09 |            |          |          |       |             | 067        |
| 068        | 10/08/12 | 042       | \$909.45    | 10/16 | U. S. Treasury              | Federal withholding tax (3rd quarter 2012)              | Wages       | \$909.45    |             |             |            |          |          |       |             | 068        |
| 069        | 10/08/12 | E014      | \$114.00    | 10/10 | Kansas Dept. of Revenue     | Ks withholding tax (3rd quarter 2012)                   | Wages       | \$114.00    |             |             |            |          |          |       |             | 069        |
| 070        | 10/31/12 | 043       | \$1,565.93  | 11/01 | John Redinger               | Wages - Mileage - Phone                                 | Wages       | \$1,565.93  |             |             |            |          |          |       |             | 070        |
| 071        | 10/31/12 | D014      | \$32.64     | 10/31 | First Bank of Newton        | Interest received (Oct. 2012)                           | xxx         |             |             |             |            |          |          |       | \$32.64     | 071        |
| 072        | 11/06/12 | D015      | \$2,168.23  | 11/06 | Harvey County Treasurer     | Tax disbursement  | xxx         |             | \$1,903.02  |             | \$226.80   |          | \$38.41  |       |             | 072        |
| 073        | 11/08/12 | E015      | \$19.00     | 11/08 | Westar Energy               | Elec bill 9/19/12 to 10/18/12 (29 days)                 | Shop        | \$19.00     |             |             |            |          |          |       |             | 073        |
| 074        | 11/30/12 | 044       | \$1,565.93  | 12/03 | John Redinger               | Wages - Mileage - Phone                                 | Wages       | \$1,565.93  |             |             |            |          |          |       |             | 074        |
| 075        | 11/30/12 | D016      | \$28.31     | 11/30 | First Bank of Newton        | Interest received (Nov. 2012)                           | xxx         |             |             |             |            |          |          |       | \$28.31     | 075        |
| 076        | 12/10/12 | 045       | \$289.16    | 12/26 | Cy's                        | Annual meeting expenses                                 | xxx         |             |             |             |            | \$289.16 |          |       |             | 076        |
| 077        | 12/10/12 | 046       | \$1,100.00  | 12/21 | Bobby DuBois                | Per Diem (750) & remb. for exp (350)                    | Wages       | \$750.00    |             |             |            | \$350.00 |          |       |             | 077        |
| 078        | 12/10/12 | 047       | \$950.00    | 12/27 | Leta Thomas                 | Per Diem (750) & remb. for exp (200)                    | Wages       | \$750.00    |             |             |            | \$200.00 |          |       |             | 078        |
| 079        | 12/10/12 | 048       | \$1,100.00  | 12/20 | Don Haury                   | Per Diem (750) & remb. for exp (350)                    | Wages       | \$750.00    |             |             |            | \$350.00 |          |       |             | 079        |
| 080        | 12/10/12 | 049       | \$300.00    | 12/28 | John Redinger               | End of year bonus                                       | Wages       | \$300.00    |             |             |            |          |          |       |             | 080        |
| 081        | 12/12/12 | E016      | \$19.00     | 12/12 | Westar Energy               | Elec bill 10/18/12 to 11/19/12 (32 days)                | Shop        | \$19.00     |             |             |            |          |          |       |             | 081        |
| 082        | 12/24/11 | Trans.    | \$23,425.00 | 12/24 | Transfer From Road to Mach. | Transfer funds (25% of \$93,700)                        | xxx         | \$23,425.00 |             |             |            |          |          |       | \$23,425.00 | 082        |
| 083        | 12/24/11 | 050       | \$1,000.70  |       | Harvey Cty Road & Bridge    | Materials & installation 2 culverts SE36th              | Rd Maint.   | \$1,000.70  |             |             |            |          |          |       |             | 083        |
| 084        | 12/24/11 | 051       | \$1,584.04  |       | J. L. Unruh                 | RR Rock (217.76T @ 14.40) NW 12th (delivered)           | Rd Maint.   | \$1,584.04  |             |             |            |          |          |       |             | 084        |
| 085        | 12/24/11 | 052       | \$934.27    | 12/31 | John Deer Financial         | Mower blades (8) & tractor service for air in fuel sys. | Rd Maint.   | \$934.27    |             |             |            |          |          |       |             | 085        |

| Ledger No. | Date     | Check No. | Amount     | Clr   | Rec. From or Paid To      | Description   | Road SubCat | Debit      | Credit     | Debit | Credit     | Debit | Credit   | Debit | Credit  | Ledger No. |
|------------|----------|-----------|------------|-------|---------------------------|---|-------------|------------|------------|-------|------------|-------|----------|-------|---------|------------|
| 086        | 12/27/11 | 053       | \$5,050.00 | 12/31 | Farmers Co-Op             | Fuel  | Rd Maint.   | \$5,050.00 |            |       |            |       |          |       |         | 086        |
| 087        | 12/27/11 | 054       | \$1,565.93 | 12/28 | John Redinger             | Wages - Mileage - Phone                                   | Wages       | \$1,565.93 |            |       |            |       |          |       |         | 087        |
| 088        | 12/31/12 | 055       | \$909.45   |       | U. S. Treasury            | Federal withholding tax (4th quarter 2012)                | Wages       | \$909.45   |            |       |            |       |          |       |         | 088        |
| 089        | 12/31/12 | 056       | \$150.48   |       | U. S. Treasury            | Federal withholding tax (add. for 2012)                   | Wages       | \$150.48   |            |       |            |       |          |       |         | 089        |
| 090        | 12/31/12 | E017      | \$114.00   |       | Kansas Dept. of Revenue   | Ks withholding tax (4th quarter 2012)                     | Wages       | \$114.00   |            |       |            |       |          |       |         | 090        |
| 091        | 12/31/12 | E018      | \$8.80     |       | Kansas Dept. of Labor     | Unemployment tax (3rd & 4th quarters 2012)                | Wages       | \$8.80     |            |       |            |       |          |       |         | 091        |
| 092        | 12/31/12 | D017      | \$3,567.03 | 12/31 | Harvey County Treasurer   | Tax disbursement  | xxx         |            | \$2,273.13 |       | \$1,109.89 |       | \$184.01 |       |         | 092        |
| 093        | 12/31/12 | 057       | \$380.90   |       | John Redinger             | Refund for 13 mo excess Social Security withheld          | Wages       | \$380.90   |            |       |            |       |          |       |         | 093        |
| 094        | 12/31/12 | D018      | \$28.75    | 12/31 | First Bank of Newton      | Interest received (Dec. 2012)                             | xxx         |            |            |       |            |       |          |       | \$28.75 | 094        |
| 095        | 12/31/12 | 058       | \$1,098.89 |       | Prairieland Partners Inc. | Tractor rep. (parts 27.39, labor 830 @ 83hr, hauling 200) | Rd Maint.   | \$1,098.89 |            |       |            |       |          |       |         | 095        |