

## 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, 2013.

### FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	1,114.09	8,025.45	8,245.72	893.82	0.00
Road	40,306.85	72,904.62	105,616.10	7,595.37	0.00
Machine	77,091.57	23,606.42	56,500.00	44,197.99	0.00
Fire	5,153.27	39,897.94	41,329.25	3,721.96	0.00
FEMA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>123,665.78</b>	<b>144,434.43</b>	<b>211,691.07</b>	<b>56,409.14</b>	<b>0.00</b>
Total Cash Balance for all Funds				<b>56,409.14</b>	

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

**Yes**

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, 2013.

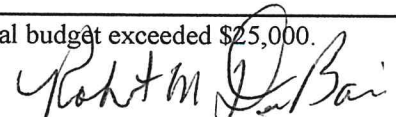
Date: 1-14-2014

  
\_\_\_\_\_  
Township Treasurer

**(Cut here for Publication)**

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

Date: 1-14-2014

  
\_\_\_\_\_  
Township Trustee

Filed this ____ day of _____
_____ County Clerk

Examined and confirmed by the County Commission, ____ day of _____
_____ County Clerk

RECEIVED

JAN 15 2014

Harvey County Clerk

2013 Macon Township Balance Sheet Don Haury, Clerk						Budget		\$93,874.00	\$42,780.00	\$8,020.00	\$0.00	\$144,674.00				
						Over/Under Budget		\$11,742.10	-\$1,450.75	\$225.72	\$0.00	\$10,517.07				
						Fund		Road Fund Balances		Fire Fund Balances		General Fund Bal		Machinery Fund Bal		T. Balances
						Beginning Balances as of 1/1/2013		\$40,306.85		\$5,153.27		\$1,114.09		\$77,091.57		\$123,665.78
						Current Balances		\$7,595.37		\$3,721.96		\$893.82		\$44,197.99		\$56,409.14
Fund Activity By Column						-\$105,616.10		\$72,904.62	-\$41,329.25	\$39,897.94	-\$8,245.72	\$8,025.45	-\$56,500.00	\$23,606.42		
Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
001	01/15/13	E001	\$19.00	1/15	Westar Energy	Elec bill (11-19-12 to 12-20-12 (31 days)	Shop	\$19.00								001
000	01/17/11	D001	\$232.00	1/17	Lamont Wiggers	Reimbursement for culvert	xxx		\$232.00							000
001	01/19/13	D002	\$38,740.20	1/02	Harvey County Treasurer	Tax disbursement	xxx		\$21,898.60		\$14,004.35		\$2,837.25			001
002	01/31/13	001	\$1,565.93	2/01	John Redinger	Wages - Mileage - Phone	Wages	\$1,565.93								002
003	01/31/11	D003	\$29.20	1/31	First Bank of Newton	Interest received (Jan 2013)	xxx								\$29.20	003
004	02/13/13	E002	\$19.00	2/13	Westar Energy	Elec bill (12-20-12 to 1/23/12) (34 days)	Shop	\$19.00								004
005	02/28/13	WD001	\$12.81	2/28	First Bank of Newton	Service charge?	xxx					\$12.81				005
006	02/28/13	?	\$0.00	2/28	First Bank of Newton	Interest received (Feb 2013) NO INTEREST?	xxx									006
007	03/06/13	002	\$1,565.93	3/07	John Redinger	Wages - Mileage - Phone	Wages	\$1,565.93								007
008	03/14/13	E003	\$20.54	3/14	Westar Energy	Elec bill (1/23/13 to 2/22/13 (30 days)	Shop	\$20.54								008
009	03/18/13	D004	\$24,591.14	3/21	Harvey County Treasurer	Tax disbursement	xxx		\$14,525.09		\$8,374.51		\$1,691.54			009
010	03/30/13	003	\$1,565.93	4/02	John Redinger	Wages - Mileage - Phone	Wages	\$1,565.93								010
011	03/31/13	WD002	\$11.38	3/31	First Bank of Newton	Service charge?	xxx					\$11.38				011
012	03/31/13	?	\$0.00	3/31	First Bank of Newton	Interest received (Mar. 2013) NO INTEREST?	xxx									012
013	04/17/13	E005	\$114.00	4/18	Kansas Dept. of Revenue	Ks withholding tax (1st quarter 2012)	Wages	\$114.00								013
014	04/12/13	E004	\$19.58	4/12	Westar Energy	Elec bill 2/22/13 to 3/22/13 (28 days)	Shop	\$19.58								014
015	04/25/13	004	\$506.00	4/29	Stein Farm Repair	Grader Maintaince	Equip RorM.	\$506.00								015
016	04/26/13	005	\$101.50	5/01	Newton Kansan	Publication of annual financial report	xxx					\$101.50				016
017	04/26/13	006	\$5,360.00	4/30	Charlsen Ins. Agency	Ins. Premium (4-4-2013 to 4-4-2014)	xxx					\$5,360.00				017
018	04/26/13	007	\$54.21	5/10	Bentley Sand Co.	Road gravel (14.65T @ \$3.70T = \$54.21)	Rd Maint.	\$54.21								018
019	04/26/13	008	\$1,108.48	4/29	Foley Industries	Repairs and maintaince supplies for grader	Equip RorM.	\$1,108.48								019
020	04/26/13	009	\$3,007.40	5/02	J. L. Unruh	Road gravel, delivered (417.7T @ \$7.20 per T)	Rd Maint.	\$3,007.40								020
021	04/26/13	010	\$635.14	5/01	Harvey Cty Road & Bridge	Our share of new street signs	Rd Maint.	\$635.14								021
022	04/27/13	011	\$909.45	5/06	U. S. Treasury	Federal withholding tax (1st quarter 2013)	Wages	\$909.45								022
023	04/28/13	T001	\$23,468.50	4/28	Transfer From Road to Mach.	Transfer funds (25% of \$93.874)	xxx	\$23,468.50							\$23,468.50	023
024	04/29/13	E005	\$24.19	4/29	First Bank of Newton	Service charge refund for Feb. & March 2013	xxx						\$24.19			024
025	04/30/13	012	\$0.00	4/30	VOID	VOID										045
026	04/30/13	D005	\$27.36	4/30	First Bank of Newton	Interest received (Apr. 2013)	xxx								\$27.36	026
027	04/30/13	013	\$216.00	5/03	Bobby DuBois	Labor (18 hrs @ \$12.00 per hr)	Rd Maint.	\$216.00								027
028	04/30/13	014	\$60.00	5/03	Mike Watkins	Labor (5 hrs @ \$12.00 per hr)	Rd Maint.	\$60.00								028
029	05/03/13	D006	\$3,139.96	5/03	Westar Energy & IRS	Westar remb. Rd repairsSW 36th (3135.75) & IRS (4.21)	xxx		\$3,139.96							029
030	05/13/13	E006	\$19.09	5/13	Westar Energy	Elec bill 3/22/13 to 4/22/13 (31 days)	Shop	\$19.09								030
031	05/08/13	015	\$323.22	5/09	Ray Stockebrand	Wages (28hr @ 12.50/hr = 350.00)	Rd Maint.	\$323.22								031
032	05/10/13	016	\$275.00	5/13	Bobby DuBois	Labor (haulingng road gravel (22hrs @ 12.50/hr)	Rd Maint.	\$275.00								032
033	05/30/13	017	\$268.75	5/30	Bobby DuBois	Labor (haulingng road gravel (21.5hrs @ 12.50/hr)	Rd Maint.	\$268.75								033
034	05/30/13	D007	\$13.21	5/30	First Bank of Newton	Interest received (May. 2013)	xxx								\$13.21	034
035	06/04/13	018	\$1,352.46	6/07	Ray Stockebrand	Wages (119hr @ 13.5 = 1606.50 & Miles 47 @ .55 = 25.85)	Rd Maint.	\$1,352.46								035
036	06/06/13	019	\$150.00	6/11	Carolyn Brock	Budget assistance	xxx					\$150.00				036
037	06/13/13	E007	\$19.09	6/12	Westar Energy	Elec bill 4/22/13 to 5/21/13 (29 days)	Shop	\$19.09								037
038	06/17/13	D008	\$39,157.79	6/17	Harvey County Treasurer	Tax disbursement	xxx		\$22,967.16		\$13,479.16		\$2,711.47			038
039	06/30/13	020	\$27.35	7/08	Troy's True Value	Repairs for tractor	Rd Maint.	\$27.35								039
040	06/30/13	021	\$450.33	7/09	Foley Industries	Grader filters per maintaince agreement	Rd Maint.	\$450.33								040

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
041	06/30/13	022	\$23,164.57	7/15	J. L. Unruh	Road gravel & rock (1668.68 tons)	Rd Maint.	\$23,164.57								041
042	06/30/13	023	\$787.93	7/15	John Deere Financial	Tractor filters, fuel pume. laborl & mower blades (\$679.08)	Rd Maint.	\$787.93								042
043	06/30/13	024	\$1,401.88	7/05	Ray Stockebrand	Wages (118hr @ 13.5 = 1593.00 & Miles 25 @ .55 = 13.75)	Rd Maint.	\$1,401.88								043
044	06/30/13	025	\$3,738.00	07/15	Bentley Sand Co.	Road gravel & rock (484.27 tons)	Rd Maint.	\$3,738.00								044
045	06/30/13	D009	\$14.04	6/28	First Bank of Newton	Interest received (June 2013)	xxx								\$14.04	045
046	07/08/13	026	\$1,469.48	7/12	Prairie Land (John Deere)	Tractor filters, ETC, mower blades, shaft	Rd Maint.	\$1,469.48								046
047	07/08/13	027	\$6,807.53	7/17	City of Halstead	Fire protection fee (for all of 2013)	xxx			\$6,807.53						047
048	07/08/13	028	\$103.00	7/15	Charlsen Ins. Agency	Additional premium due to Worker's comp. audit	Wages	\$103.00								048
049	07/09/13	E008	\$54.57	7/10	Kansas Dept. of Revenue	Ks withholding tax (2nd quarter 2013)	Wages	\$54.57								049
050	07/09/13	E009	\$7.95	7/11	Kansas Dept. of Labor	Unemployment tax (1st & 2nd quarters 2013)	Wages	\$7.95								050
051	07/09/13	029	\$729.08	7/17	U. S. Treasury	Federal withholding tax (2nd quarter 2013)	Wages	\$729.08								051
052	07/12/13	E010	\$19.00	7/12	Westar Energy	Elec bill 5/21/13 to 6/20/13 (30 days)	Shop	\$19.00								052
053	07/31/13	D010	\$14.44	7/31	First Bank of Newton	Interest received (Jul 2013)	xxx								\$14.44	053
054	08/08/13	030	\$937.32	8/09	Ray Stockebrand	Wages (74hr @ 13.5 = 999.00 & Miles 45 @ .55 = 25.85)	Wages	\$937.32								054
055	08/12/13	E011	\$19.00	08/12	Westar Energy	Elec bill 6/20/13 to 7/22/13 (30 days)	Shop	\$19.00								055
056	09/03/13	031	\$1,593.46	9/18	Ray Stockebrand	Wages (134hr @ 13.5 = 1809.00 & Miles 67 @ .55 = 36.85)	Wages	\$1,593.46								056
057	08/31/13	D011	\$13.06	8/31	First Bank of Newton	Interest received (Aug 2013)	xxx								\$13.06	057
058	09/10/13	032	\$56,500.00	9/11	Foley Industries	New grader	xxx							\$56,500.00		058
059	09/11/13	E012	\$19.00	9/11	Westar Energy	Elec bill 7/22/13 to 7/22/13 (30 days)	Shop	\$19.00								059
060	09/24/13	D012	\$8,085.00	9/24	Harvey County Treasurer	Tax disbursement	xxx		\$5,281.07		\$2,348.16		\$455.77			060
061	09/27/13	033	\$147.36	10/09	Stein Farm Repair	Grader maintaince (change filters. etc.)	Equip RorM.	\$147.36								061
062	09/30/13	034	\$5,398.60	10/07	Farmer's Co-Op	Fuel	Rd. maint.	\$5,398.60								062
063	09/30/13	035	\$21.21	10/07	Troy's True Value	Lockset for shop door	Shop	\$21.21								063
064	09/30/13	036	\$88.21	10/17	Newton Kansan	Publication of annual financial report	xxx				\$88.21					064
065	09/30/13	D013	\$9.93	9/30	First Bank of Newton	Interest received (Sep 2013)	xxx								\$9.93	065
066	10/10/13	E013	\$19.00	10/10	Westar Energy	Elec bill 8/20/13 to 9/19/13 (30 days)	Shop	\$19.00								066
067	10/11/13	037	\$1,643.41	10/15	Ray Stockebrand	Wages (140 hr @ 13.5 = 1890.00 & 40 Miles @ .55 = 22.00)	Wages	\$1,643.41								067
068	10/11/13	038	\$34,521.72	10/16	City of Newton	Fire protection fee (for all of 2013)	xxx			\$34,521.72						068
069	10/10/13	039	\$764.11	10/18	John Deere Financial	Tractor filters, kit, & service call	Equip RorM.	\$764.11								069
070	10/10/13	040	\$11,264.01	10/23	J. L. Unruh	Road gravel & rock (1254 tons)	Rd Maint.	\$11,264.01								070
071	10/10/13	041	\$581.28	10/23	Bentley Sand Co.	AB3 rock (Bobby hauled) (47 tons @ \$12.85)	Rd. maint.	\$581.28								071
072	10/10/13	042	\$1,253.04	10/16	Foley Industries	Grader bits (18 @ \$16.92) & Lub Dr. (12 @ \$11.54)	Rd. maint.	\$1,253.04								072
073	10/10/13	D014	\$1,091.94	10/10	Harvey County Treasurer	Tax disbursement	xxx		\$661.82		\$364.38		\$65.74			073
074	10/12/13	043	\$2,015.24	10/15	Williams Service	Truck maint. & Repairs (Replaced insts. \$622.86)	Rd. maint.	\$2,015.24								074
075	10/15/13	E014	\$80.00	10/16	Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2013)	Wages	\$80.00								075
076	10/15/13	044	\$886.80	10/22	U. S. Treasury	Federal withholding tax (2nd quarter 2013)	Wages	\$886.80								076
077	10/23/13	D15	\$1,538.02	10/28	Harvey County Treasurer	Tax disbursement (gas tax)	xxx		\$1,538.02							077
078	10/31/13	D16	\$7.04	11/30	First Bank of Newton	Interest received (Oct. 2013)	xxx								\$7.04	078
079	11/05/13	D17	\$250.00	11/05	Rick Ortman	reimbursement for culvert & installing	xxx		\$250.00							079
080	11/08/13	E015	\$19.09	11/08	Westar Energy	Elec bill 9/19/13 to 1018/13 (29 days)	Shop	\$19.09								080
081	11/21/13	045	\$1,408.33	11/25	Ray Stockebrand	Oct 51hr = 688.50 80m = 44.00 Nov 57hr = 769.50 10m = 5.50 )	Wages	\$1,408.33								081
082	11/30/13	D18	\$4.77	11/30	First Bank of Newton	Interest received (Nov. 2013)	xxx								\$4.77	082
083	12/12/13	E016	\$19.00	12/12	Westar Energy	Elec bill 1018/13 to 11/19/13 (32 days)	Shop	\$19.00								083
084	12/12/13	046	\$1,100.00	12/16	Bobby DuBois	Per Diem (750) & remb. for exp (350)	Wages	\$350.00			\$750.00					084
085	12/12/13	047	\$950.00	12/16	Mike Watkins	Per Diem (750) & remb. for exp (200)	Wages	\$200.00			\$750.00					085
086	12/12/13	048	\$1,100.00	12/16	Don Haury	Per Diem (750) & remb. for exp (350)	Wages	\$350.00			\$750.00					086
087	12/12/13	049	\$150.00	12/16	John Redinger	End of year bonus	Wages	\$150.00								087
088	12/12/13	050	\$150.00	12/17	Ray Stockebrand	End of year bonus	Wages	\$150.00								088
089	12/12/13	051	\$271.82	12/30	Cy's	End of year meeting	xxx				\$271.82					089
090	12/16/13	D019	\$3,977.77	12/16	Harvey County Treasurer	Tax disbursement	xxx		\$2,410.90		\$1,327.38		\$239.49			090

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
091	12/31/13	052	\$794.74	01/13	Ray Stockebrand	Wages (63 hr @ 13.5 = 850.50 & 26 Miles @ .55 = 14.30)	Wages	\$794.74								091
092	12/31/13	053	\$225.00	01/21	Becker Building	Install culverts (2.5 hrss @ 90.00/hr	Rd. maint.	\$225.00								092
093	12/31/13	054	\$381.60	01/13	John Deere Financial	Tractor door repairs, V-belt	Rd. maint.	\$381.60								093
094	12/31/13	055	\$844.78	1/22	Harvey County Weed Dept.	Ditch spraying	Rd. maint.	\$844.78								094
095	12/31/13	056	\$385.94	01/14	Farmer's Co-Op	Fuel	Rd. maint.	\$385.94								095
096	12/31/13	057	\$246.89	01/23	Bentley Sand Co.	AB3 rock (14.75 tons @ \$12.85 & rd gravel (15.5t @ 3.70))	Rd. maint.	\$246.89								096
097	12/31/13	058	\$4,382.05	01/15	J. L. Unruh	Road gravel (254.18t @ \$7.20/t) Rock (91.16t @ \$13.35/t)	Rd Maint.	\$4,382.05								097
098	12/31/13	D20	\$4.87	12/31	First Bank of Newton	Interest received (Dec. 2013)	xxx								\$4.87	098

# AFFIDAVIT OF PUBLICATION

**Annual Report of Macon Township  
Harvey County, Kansas**

The undersigned treasurer and trustees of Macon Township, submit the following report for the year ending December 31, 2013.

**FINANCIAL REPORT**

Name of Funds	Cash	Total	Total	Cash	Unpaid Bills
	Balance Jan. 1, 2013			Receipts	
General	1,114.09	8,025.45	8,245.72	893.82	0.00
Road	40,395.85	72,504.62	105,616.10	7,595.37	0.00
Machine	77,091.57	23,606.42	56,509.00	44,187.59	0.00
Fire	5,153.27	19,897.94	41,329.25	3,721.96	0.00
FEMA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>123,655.78</b>	<b>144,434.43</b>	<b>211,691.07</b>	<b>56,409.14</b>	<b>0.00</b>

Total Cash Balance for all Funds

56,409.14

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

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, 2013.

Date: 1-14-2014

  
Township Treasurer

(First published in THE NEWTON KANSAN, March 13, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss  
Jenna Garnica  
Being first duly sworn, deposes and says: That she is  
Inside Outside Classified Sales.

## The Newton Kansan

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

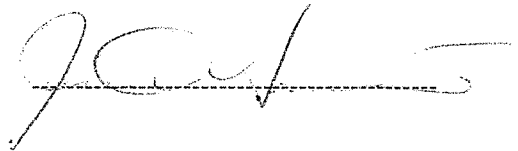
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

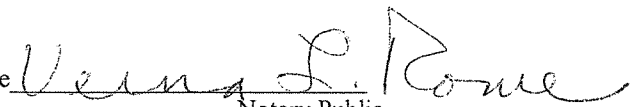
**One**  
insertions, the first publication being

The 13th day of **March 2014**.

subsequent publications being made on the following dates



Subscribed and sworn to before me 13th day of  
**March 2014**

Verna L Rowe   
Notary Public

My commission expires **October 18, 2016**  
**Total Amount of Publication \$ 101.50**  
**Macon Township**

10-18-2016