

State of Kansas
Township Annual Report

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, 2015.

FINANCIAL REPORT

Name of Funds	Cash	Total	Total	Cash	Unpaid Bills
	Balance			Balance	
	Jan. 1, 2015	Receipts	Expenditures	Dec. 31, 2015	Dec. 31, 2015
General	0.00	0.00	0.00	0.00	0.00
Road	5,337.47	76,418.79	81,756.26	0.00	0.00
Special Machinery	34,489.20	14,643.26	30,690.69	18,441.77	0.00
Fire Protection	5,091.78	44,002.98	42,211.35	6,883.41	0.00
Noxious Weed	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
Totals	44,918.45	135,065.03	154,658.30	25,325.18	0.00

Total Cash Balance for all Funds 25,325.18

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, 2015.

Date: 3-1-2016

Mike Wark
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 3-1-2016

Robert M. DeRosier
Township Trustee

Filed this ___ day of _____

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

County Clerk

County Clerk

