

**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, 2017.

FINANCIAL REPORT


Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	0.00	0.00	0.00	0.00	0.00
Road	22,516.18	89,919.58	84,157.05	28,278.71	0.00
Special Machinery	19,959.52	22,127.56	41,181.17	905.91	0.00
Fire Protection	1,295.11	57,668.16	58,963.27	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	43,770.81	169,715.30	184,301.49	29,184.62	0.00

Total Cash Balance for all Funds 29,184.62

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, 2017.

Date: Jan 16 2018


Township Treasurer

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

Date: 1-16-18


Township Trustee

Filed this ____ day of _____ _____ County Clerk

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

RECEIVED
JAN 16 2018

2017 Budget Authority: 88,465.00
Less YTD Expenditures: 84,157.05
Remaining Budget Auth: 4,307.95

2017

Remaining Cash Balance: 28,278.71

Macon Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
16-Jan	1	U.S. Treasury								606.77		606.77	87,858.23
16-Jan	2	Farmers CO-OP			1,582.11							1,582.11	86,276.12
19-Jan		Transfer to Machine Fund						22,116.25				22,116.25	64,159.87
19-Jan	3	Mike Watkins-reimburse computer/software									417.53	417.53	63,742.34
	4	Machine fund expense										0.00	63,742.34
26-Jan	5	Jeff Stein		1,970.17								1,970.17	61,772.17
17-Jan	EFT	Westar									68.16	68.16	61,704.01
18-Jan	EFT	KS Dept of Rev								277.00		277.00	61,427.01
14-Feb	EFT	Westar									79.92	79.92	61,347.09
15-Mar	EFT	Westar									38.35	38.35	61,308.74
4-Mar	6	Jeff Stein		2,001.11								2,001.11	59,307.63
4-Apr	7	Newton Kansan									101.50	101.50	59,206.13
4-Apr	8	Asplundh									1,700.00	1,700.00	57,506.13
4-Apr	9	Troy's True Value				52.48						52.48	57,453.65
4-Apr	10	Halstead Tire			1,055.20							1,055.20	56,398.45
4-Apr	11	Charlson Insurance							6,861.00			6,861.00	49,537.45
4-Apr	12	Murphy Tractor & Equipment				1,903.04						1,903.04	47,634.41
4-Apr	13	Foley Industries				631.26						631.26	47,003.15
4-Apr	14	J.L. Unruh					2,530.71					2,530.71	44,472.44
7-Apr	15	U.S. Treasury								787.44		787.44	43,685.00
10-Apr	EFT	KS Dept of Rev								64.00		64.00	43,621.00
11-Apr	EFT	KDOLBPACH								8.11		8.11	43,612.89
12-Apr	16	Jeff Stein		2,030.00								2,030.00	41,582.89
12-Apr	17	Stein Farm Repair				300.00						300.00	41,282.89
13-Apr	EFT	Westar									31.65	31.65	41,251.24
10-May	18	Jeff Stein		2,292.80								2,292.80	38,958.44
12-May	EFT	Westar									23.54	23.54	38,934.90
5-Jun	19	Charlson Insurance							208.00			208.00	38,726.90
5-Jun	20	Farmers CO-OP										1,906.50	36,820.40
5-Jun	21	J.L. Unruh			1,906.50							1,906.50	35,056.79
12-Jun	22	Jeff Stein		1,559.30			1,763.61					1,559.30	33,497.49
13-Jun	EFT	Westar									22.60	22.60	33,474.89
14-Jun	23	City of Halstead-Fire									100.00	100.00	33,374.89
15-Jun	24	Harvey County Treasurer										0.00	33,374.89
16-Jul	25	Levi Nelson		166.23								166.23	33,208.66
13-Jul	EFT	Westar									22.50	22.50	33,186.16
17-Jul	26	Jeff Stein		1,651.12								1,651.12	31,535.04
17-Jul	27	B&I									225.00	225.00	31,310.04
17-Jul	28	Al's Lock & Key									20.00	20.00	31,290.04
17-Jul	29	Newton Kansan									87.00	87.00	31,203.04
	30											0.00	31,203.04
18-Jul	31	J.L. Unruh					4,881.62					4,881.62	26,321.42
19-Jul	32	City of Newton-Fire										0.00	26,321.42
19-Jul	33	Carquest			142.26							142.26	26,179.16
24-Jul	EFT	KS Dept of Rev								124.00		124.00	26,055.16
25-Jul	EFT	KDOLBPACH								6.63		6.63	26,048.53
31-Jul	34	U.S. Treasury								1,419.39		1,419.39	24,629.14
24-Jul	35	Jeff Stein		300.00								300.00	24,329.14
11-Aug	EFT	Westar									22.72	22.72	24,306.42

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
												0.00	4,307.95
												0.00	4,307.95
												0.00	4,307.95
		Total	3,550.00	18,448.21	7,374.97	3,468.02	10,363.26	22,116.25	7,069.00	3,293.34	6,418.71	84,157.05	
Total expenditures												84,157.05	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
 Debra S. Jacobsen
 Being first duly sworn, deposes and says: That she is the
 Classifieds Clerk of

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 there of and was published in
 the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

March 6th

2018

subsequent publications being made on the following dates

NONE

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Date: Jan 16 2018 
Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

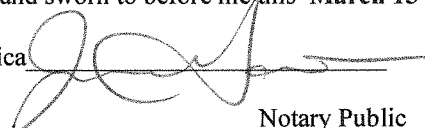
RECEIVED

MAR 19 2018

Harvey County Clerk

Subscribed and sworn to before me this **March 15th, 2018**

Jenna Garnica



Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

2017 Township Annual Reports/ Macon Township

