

ANNUAL REPORT OF Newton TOWNSHIP

Harvey COUNTY, KANSAS

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

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	3,384.65	5,758.40	5,786.81	3,356.24	
Road Fund	31,064.74	75,841.58	65,715.25	41,191.07	
Fire Fund	1,745.03	40,898.77	40,948.77	1,695.03	
Nox Weed	684.67	855.83	1442.71	97.79	
Machinery	5,863.00	14,312.72	20,178.72	0	
Fema Fund	79,200.93	0	79,200.93	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: Jan. 28, 2013

Robert L. McNeill  
Township Treasurer

(Cut here for Publication)

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

Date: 01/28/2013

Robert D. Main  
Township Trustee

Filed this 1st day of February  
Jasper Truskett  
County Clerk

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

FEB 1 2013

Harvey County Clerk



General Fund Receipts

Newton

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Date	Received From	Total	County Treasurer	Interest Income	<sup>Refund</sup> Other	Transfers				
1/18	Harvey Co. Treasurer		2,499.76							
3/16	" " "		36.04							
6/64	" " "		1,496.39							
7/18	" " "		583.86							
10/30	" " "		24.42							
12/27	" " "		77.25							
7/27	Allied Insurance refund				525.00					
12/31	First Bank of Newton			163.67						
12/31	" " "			32.01						
TOTAL			\$5,037.72	\$195.68	\$525.00					

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Stamp Supplies	Equipment	Budget <del>Reserve</del> Savings	Insurance Transfers	Electric Service	Publish <del>Print</del>
1/30	2376	Westar Energy								66.42	
1/30	2388	Bob Maier Stamp				8.80					
2/27	2385	Westar Energy								83.17	
3/26	2388	" "								71.61	
3/26	23.89	The Newton Kansan									94.20
4/30	2400	Westar Energy								34.38	
5/13	2463	Allied Insurance							4,380.00		
5/14	2408	Carolyn K. Brock						150.00			
5/25	2411	Westar Energy								26.17	
7/30	2423	The Newton Kansan						<del>74.50</del>			74.50
7/30	2424	Westar Energy								24.91	
8/27	24.25	" "								25.93	
7/24	2430	" "								26.45	
10/29	2446	" "								29.39	
11/26	2454	" "								34.60	
12/27	2458	" "								48.08	
10/29	2460	Robert McNeill	200.00								
10/27	2461	Robert Maier	200.00								
10/27	2462	Ludon Stucky	200.00								
9/24	2440	Robert Maxon				9.00					
<b>TOTAL</b>			600.06			17.80		150.00	4,380.00	470.51	168.70

Road Fund Receipts

Newton

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Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1/21	Harvey Co. Treasurer		32,836.84							
3/16	" " "		6,512.64							
3/19	" " Dist. Tax		960.65							
6/04	" " Treasurer		21,189.85							
9/18	" " "		10,171.40							
10/30	" " "		1,640.67							
12/27	" " "		2,729.52							
<b>TOTAL</b>			\$ 75,841.54							

Road Fund Expenditures

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Fuel
1/30	2371	Kans. Withholding Tax			63.00					<del>1,705.01</del>
1/30	2372	I.R.S.			727.16					
1/30	2373	Kans. Dept. of Labor			5.04					
1/30	2374	Clyde Young		1,226.42						
1/30	2375	Mich. Ks. Coop. Assn.								1,705.01
1/30	2380	Robert McNeill	250.00							
1/30	2381	Bob Maier	250.00							
1/30	2382	Gordon Stucky	250.00							
2/27	2383	Clyde Young		916.76						
2/27	2384	Harvey Co. Roads & Bridge						170.62		
3/26	2386	Clyde Young		1,534.85						
3/26	2387	" "				1,420.00				
3/26	2391	Raej Church		500.00						
3/26	2392	Robert McNeill	200.00							
3/26	2393	Bob Maier	200.00							
3/26	2394	Gordon Stucky	200.00							
4/30	2395	Kans. Withholding Tax			54.00					
4/30	2396	Kans. Dept. of Labor			3.96					
4/30	2397	I.R.S.			547.68					
4/30	2398	Clyde Young		872.45						
4/30	2399	Mich. Ks. Coop. Assn.								2,028.67
<b>TOTAL</b>			13,560.00	<del>4,000.00</del> 5,033.71	1,100.84	1,420.00		170.02		3,733.68

Road Fund Expenditures

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Fuel	<del>Fuel</del>
4/30	2401	Foley Cat, Company					666.76				
4/30	2402	" " "					1295.24				
5/28	2405	Clyde Young		311.35							
5/28	2406	J M Ag Service					248.18				
5/28	2407	Harvey Co. Road & Bridge						90.49			
6/25	2409	Clyde Young		1525.05							
6/25	2410	" "				1000.00					
6/25	2413	Becker Tree Service				125.00					
6/25	2414	Robert McNeill	200.00								
6/25	2415	Bob Maier	200.00								
6/25	2416	Gordon Stucky	200.00								
7/30	2417	T.R.S.			408.33						
7/30	2418	Kans. Withholding Tax			35.00						
7/30	2419	Kans. Dept. of Labor			3.00						
7/30	2420	Clyde Young		339.66							
7/30	2421	Harvey Co. Road & Bridge						1635.94			
7/30	2425	Welborn Sales Co.						963.75			
8/27	2426	Clyde Young		566.10							
8/27	2428	Robert McNeill				100.00					
9/24	2429	Clyde Young		1701.97							
		Balance Forward	1,350.00	5,032.71	1,400.84	1,420.00		170.02		3,733.18	
<b>TOTAL</b>			<b>1,950.00</b>	<b>9,477.84</b>	<b>1,847.71</b>	<b>2,645.00</b>	<b>2,210.18</b>	<b>2,260.26</b>		<b>3,733.18</b>	

Road Fund Expenditures

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Street signs	Fuel
9/24	2431	Howards Machine Co.					366.84				
9/24	2432	Clyde Young				4,025.32	<del>1115.96</del>				
9/24	2434	Rods Tire Service					7115.96				
9/24	2435	Budde Enterprises						3400.00			
9/24	2436	East Laken 4-H				150.00					
9/24	2437	Robert McNeill	200.00								
9/24	2438	Bob Maier	200.00								
9/24	2439	Gordon Stucky	200.00								
10/29	2441	Kans. Withholding Tax			39.00						
10/29	2442	T.R.S.			424.38						
10/29	2443	Kans. Dept of Labor			2.85						
10/29	2444	Clyde Young		566.60							
10/29	2445	Harvey Co. Road and Bridge								355.51	
10/29	2447	Mid Kans. Coop Assn.									1784.49
10/29	2448	Foley Cat. Company					448.94				
11/26	2450	Clyde Young		922.30							
11/26	2451	" "				675.00					
11/26	2453	Mid. Kans. Coop Assn.									1811.26
11/26	2456	J. L. Unruh						565.31			
12/27	2457	Clyde Young		1,175.64							
		Balance Forward	1950.00	9477.84	1847.17	2645.00	2210.18	2260.20			3733.68
<b>TOTAL</b>			<b>2550.00</b>	<b>12,142.88</b>	<b>2313.40</b>	<b>4,495.32</b>	<b>10,141.86</b>	<b>6225.51</b>		<b>355.51</b>	<b>17329.49</b>



Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Street Signs	Fuel
12/27	2459	Allied Insurance, Bond Gordon Stucky				100.00					
12/27	2466	Robert McNeill Allied Insurance Bond				100.00					
12/27	2463	Clyde Young, Bonus		300.00							
12/31		Mocking, Fund							14,312.72		
12/31		Fire Fund							5,349.06		
		Balance Forward	2,550.00	12,142.38	2,313.46	4,495.32	10,141.86	6,225.51		3,555.51	7,329.49
TOTAL			2,550.00	12,142.38	2,313.46	4,495.32	10,141.86	6,225.51	19,661.78	3,555.51	7,329.49

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers	Spraying Chemicals				
10/29	2449	Harvey County Weed Dept.					1442.71				
		Weed Nox Funds Receipts									
1/30		Harvey Co Treasurer			431.70						
3/16		" " "			73.77						
6/04		" " "			252.38						
9/18		" " "			91.45						
10/30		" " "			2.29						
12/27		" " "			4.24						
<b>TOTAL</b>				Receipts	855.83	Expend	1442.71				

Machinery

Fund Expenditures

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Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
		First Bank, Newton		Grader payment							
1/01		Automatic Payment		1,681.31							
2/01		" "		1,681.31							
3/01		" "		1,681.31							
4/01		" "		1,681.31							
5/01		" "		1,681.31							
6/01		" "		1,681.31							
7/01		" "		1,681.31							
8/01		" "		1,681.31							
9/01		" "		1,681.31							
10/01		" "		1,681.31							
11/01		" "		1,681.31							
12/01		" "		1,681.31							
<b>TOTAL</b>				20,175.72							

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1/30	Harney Co. Treasurer		16,371.31							
3/24	" " "		3,437.20							
6/25	" " "		10,019.52							
9/24	" " "		4,389.85							
11/26	" " "		284.47							
12/27	" " "		1,097.36							
TOTAL			\$ 35,599.71							

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers	Fire Contract				
1/30	2379	City of Newton					16,371.31				
3/26	2390	" "					3,437.20				
6/26	2412	" "					10,019.52				
9/24	2433	" "					4,389.85				
11/26	2455	" "					284.47				
12/27	2465	" "					6,446.42				
TOTAL								\$40,948.77			

**UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 12**

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
12-31	0	0				
<b>TOTAL</b>	0	0	0	0	0	