

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, 2013.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	3,356.24	6,308.27	5,117.70	4,546.81	
Road	41,191.07	70,334.02	88,192.96	23,332.13	
Fire	1,695.03	43,798.13	40,296.64	3,196.49	
Noxweed	97.79	1,530.80	1,326.13	302.46	
Fema	0	1,917.60	1,917.60	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, 2013.

Date: Jan. 27/2014

Robert L. McNeill
Township Treasurer

(Cut here for Publication)

Date: 01/27/14

Robert D. Mais
Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

RECEIVED

JAN 29 2014

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers	Ret.			
1/15	Harvey Co Treasurer		1849.00							
3/18	" " "		1,919.53							
6/65	" " "		1,975.75							
7/35	Alfred Lawrence refund						50.00			
9/13	Harvey Co Treasurer		182.13							
10/10	" " "		53.48							
12/12	" " "		165.71							
12/31	First Bank of Newton (Checking Account)			112.67						
TOTAL			\$ 6143.60	\$ 112.67			\$ 50.00			

Date	Check Number	Paid to	Officers Pay	Reservance	Employee Benefits	Supplies	Budget	Buildings	Transfers	Electric Bill
1/28	24722	Waste Energy								96.68
2/27	2481	" "								111.64
3/61	24819	The Newton Kennel				161.50				
3/25	2484	Waste Energy								162.38
4/29	2497	" "								76.61
4/29	2499	Bob Main postage				9.20				
5/28	2500	Allied Insurance		4570.00						
5/28	2504	Waste Energy								50.83
6/6	2506	Campden Brook					150.00			
7/01	2512	Waste Energy								27.92
7/01	2518	The Newton Kennel				87.00				
7/29	2524	Waste Energy								26.16
8/26	2527	" "								26.61
9/30	2529	" "								26.82
10/28	2538	" "								27.34
10/30	2542	Allied Ins. Gordon Bond		100.00						
12/36	2545	Allied Ins. Robert Bond		100.00						
12/30	2546	Waste Energy								97.92
TOTAL				4776.00		197.70	150.00			668.71

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers	Year	Page	of
1/15	Harvey Co. Treasurer		128,363.35						
3/18	" "		13,252.49						
6/05	" "		13,636.78						
9/18	" "		2600.56						
10/16	" "		342.89						
12/12	" "		1,084.06						
TOTAL			143,798.13						

Five

Fund Expenditures

Newton

Township

2013 Year

Page 1 of 1

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers						
1/28	2474	City of Newton Fire Contract			12,836.35							
2/27	2491	" "			13,240.49							
6/61	2517	" "			13,636.78							
8/26	2529	" "			5,833.02							
TOTAL						46,546.64						

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers							
6/13	Ferna Share renewal	1,917.60											
TOTAL		\$1,917.60											

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers							
8/27	2482	Clyde Young Senior Memorial	191760										
TOTAL			\$1,917.60										

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers	Re Fund		
1/15	Haney Co. Treasurer		17,146.03					Re Fund		
3/14	St. M. Ag. Service							50.53		
3/18	Haney Co. Treasurer		18,706.64							
6/05	" " "		19,710.26							
6/18	Haney Co. Road Dept		6,000.00							
7/15	All State Treasurers Fund									
9/18	Haney Co. Treasurer		48,706.72							
10/16	" " "		6,921.73							
10/21	Haney Co. Treasurer, Bank		4,817.44							
12/12	Haney Co. Treasurer		2,141.35							
TOTAL								76,283.49	50.53	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
1/22	0	First Bank of Newton					1681.31		
1/28	2467	Ka. Wetherling Tax			24.00				
1/28	2468	Ka. Dept. of Labor			283				
1/28	2469	I. R. S.			378.92				
1/28	2470	Clyde Young		975.68					
1/28	2471	" "		900.00					
1/28	2475	Robert McNeil	250.00						
1/28	2476	Rob. Mear	250.00						
1/28	2477	Storlon Strick	250.00						
2/01	0	First Bank of Newton					1681.31		
2/27	2478	Clyde Young		1,934.85					
2/27	2479	" "		510.00					
2/27	2480	J. S. Mear						217.00	
2/01	0	First Bank of Newton					1,681.31		
3/01	2482	Clyde Young							
3/01	2483	" "		500.00					
3/25	2485	True Value Hardware				130.33			
3/25	2486	J. S. Mear						786.53	
3/25	2488	Robert McNeil	200.00						
3/25	2489	Rob. Mear	200.00						
3/25	2490	Storlon Strick	200.00						
TOTAL			1,350.00	6,510.35	405.75	130.33	5,043.93	1,003.53	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Fuel
4/21	5	First Bank of Newton					1681.31			
4/29	2492	K. Dept. of Revenue			288.00					
4/29	2493	K. Dept. of Labor			77.88					
4/29	2494	T.R.S.			1683.56					
4/29	2495	Claydon Young, Labor		2766.56						
4/29	2496	" " pay expense		520.00						
4/29	2498	A. S. March						23,452.48		
5/81	0	First Bank of Newton					1681.31			
5/28	2501	Claydon Young		1,709.83						
5/28	2502	" " pay expense		520.00						
5/28	2503	A. S. March						2523.23		
5/28	2505	Mill-Kent Cook								1,742.20
6/01	0	First Bank of Newton					1,681.31			
6/30	2507	Claydon Young Labor		2,142.48						
6/30	2508	" " pay expense		572.00						
6/30	2509	Joe Young Labor		250.00						
6/30	2510	Ray March		250.00						
6/30	2511	Rubber Tree Service				370.00				
6/30	2513	A. S. March								5720.51
6/30	2514	Robert McMillan Parking	205.00							
		Balance Forward	1350.00	6610.35	408.74	130.33	5043.53	1003.53		
TOTAL			1,556.00	15,298.62	2,395.19	570.00	1008.98	32,099.75		1,772.96

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Feed
6/30	2515	Bob Maier gas	200.00							
6/30	2516	Wardens Stubby "	200.00							
7/01	0	First Band of Newton					1681.31			
7/29	2519	Ka. Dept of Labor			191.00					
7/29	2520	I.R.S.			1659.84					
7/29	2521	Ka. Dept. of Revenue			34.20					
7/29	2522	Clyde Perry, Labor		623.36						
7/29	2523	Michael Kemp Corp								1926.75
7/29	2525	J.S. Linnick						878.05		
8/01	0	First Band of Newton					1681.31			
8/26	2526	Clyde Perry Labor		1147.61						
9/01	0	First Band of Newton					1681.31			
9/30	2528	Clyde Perry Labor		387.84						
9/30	2532	Robert G. McNamee	200.00							
9/30	2533	Bob Maier "	200.00							
9/30	2534	Wardens Stubby "	200.00							
10/01	0	First Band of Newton					1681.31			
10/28	2535	I.R.S.			360.32					
10/28	2536	Ka. Dept of Revenue			16.00					
11/01	0	First Band of Newton					1681.31			
		Balance Forward	1,550.66	15,289.62	2,395.19		10,684.51	320,997.5		1,772.96
TOTAL			2,550.66	17,389.46	4,056.52	560.33	16,813.10	829,778.00		3,695.21

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Fuel
11/05	2539	Clyde Young		1173.00						
12/01	0	First Bank of Newton					4681.31			
12/30	2540	J. J. Linnick						9,148.71		
12/30	2542	Clyde Young		1,173.62						
12/30	2544	Clyde Young		450.60						
12/30	2547	Robert Merrill	200.00							
12/30	2548	Bob Meier	200.00							
12/30	2549	Stanley Skidley	200.00							
12/30	2550	Clyde Young		300.00						
<i>Balance Forward</i>			2550.00	17888.46			4681.31	9148.71		
TOTAL			3150.00	20524.48	4056.52	500.33	18494.41	3297.80		3699.71
								3796.75		
								3796.75		

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
8/30	2531	Harvey Co Weed Report					1326.13	W/eed Spraying			
TOTAL							1,326.13				

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1/15	Manner Co Insurance		45532							
3/19	" "		47336							
6/05	" "		47914							
9/18	" "		8540							
10/10	" "		9.16							
12/12	" "		28.39							
TOTAL			1530.90							

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 14

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	<i>None</i>					
TOTAL						

AFFIDAVIT OF PUBLICATION

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Date: Jan. 27/2014

Robert L. McVie
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.

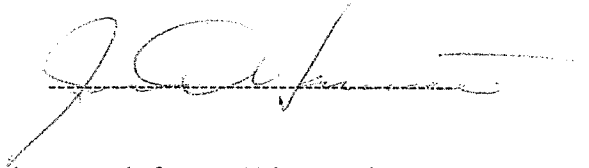
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County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

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

10-18-2016