

**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, 2014.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	4,546.81	5,650.55	6,244.90	3,952.46	0.00
Road	17,506.60	75,814.88	79,529.57	13,791.91	0.00
Special Machinery	0.00	15,300.00	0.00	15,300.00	0.00
Fire Protection	5,196.49	41,870.17	39,795.29	7,271.37	0.00
Noxious Weed	302.46	0.00	203.00	99.46	0.00
FEMA	0.00	42,805.75	38,987.04	3,818.71	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>27,552.36</b>	<b>181,441.35</b>	<b>164,759.80</b>	<b>44,233.91</b>	<b>0.00</b>

Total Cash Balance for all Funds

44,233.91

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, 2014.

Date: 2/23/2015

*Robert L. McNeill*  
Township Treasurer

**(Cut here for Publication)**

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

Date: \_\_\_\_\_

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

Filed this ____ day of _____  _____ County Clerk
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Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
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**RECEIVED**

FEB 25 2015







2014 Budget Authority: 79,602.00  
Less YTD Expenditures: 79,529.57  
Remaining Budget Auth: 72.43

2014

Remaining Cash Balance: 13,791.91

**Newton 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
1-Jan		First Bank of Newton				1,681.31					
27-Jan	2551	KS Withholding tax								52.00	
27-Jan	2552	IRS								490.00	
27-Jan	2553	Clyde Young		2,255.74							
27-Jan	2554	Clyde Young									450.00
27-Jan	2556	Mid KS Co-op			1,746.39						
27-Jan	2558	Foley Cat Corp				411.36					
27-Jan	2560	Robert McNeill	250.00								
27-Jan	2561	Bob Maier	250.00								
27-Jan	2562	Gordon Stucky	250.00								
1-Feb		First Bank of Newton				1,681.31					
24-Feb	2563	Clyde Young		2,380.92							
24-Feb	2564	Clyde Young									450.00
24-Feb	2565	White Star Equipment				381.44					
24-Feb	2566	Regier Construction				360.00					
1-Mar		First Bank of Newton				1,681.31					
31-Mar	2568	Clyde Young		2,227.35							
31-Mar	2569	Clyde Young									450.00
31-Mar	2572	Mid KS Co-op			1,997.53						
31-Mar	2571	J L Uhrhuh					1,938.29				
31-Mar	2573	Foley Cat Corp				34.96					
31-Mar	2574	Robert McNeill	200.00								
31-Mar	2575	Bob Maier	200.00								
31-Mar	2576	Gordon Stucky	200.00								
1-Apr		First Bank of Newton				1,681.31					
28-Apr	2579	KS Withholding tax								210.00	
28-Apr	2580	IRS								1,686.04	
28-Apr	2582	J L Unruh									
28-Apr	2584	Joe Floyd					6,244.99				
1-May		First Bank of Newton				1,681.31					100.00
29-May	2586	Clyde Young		1,999.13							
29-May	2587	Clyde Young									500.00
29-May	2589	Harvey Co Road & Bridge					200.95				
1-Jun		First Bank of Newton				1,681.31					
30-Jun	2591	Clyde Young		2,029.85							
30-Jun	2596	Aaron Kintley									100.00
30-Jun	2600	Robert McNeill									54.06
30-Jun	2601	Clyde Young		2,460.00							
1-Jul		First Bank of Newton				1,681.31					
28-Jul	2602	IRS								894.04	
28-Jul	2603	KS Withholding tax								115.00	
28-Jul	2607	Clyde Young		250.00							

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
1-Aug		First Bank of Newton				1,681.31					
25-Aug	2608	Clyde Young		1,142.25							
25-Aug	2609	Clyde Young									475.00
25-Aug	2612	Lucky 13, 4H Club									200.00
1-Sep		First Bank of Newton				1,681.31					
29-Sep	2613	Clyde Young		1,669.79							
29-Sep	2614	Clyde Young									475.00
29-Sep	2615	Ray Church		300.00							
29-Sep	2616	Bill Young		500.00							
29-Sep	2617	Foley Cat Corp				133.77					
29-Sep	2618	Budde Enterprise				876.50					
29-Sep	2620	Mid KS Co-op			1,808.34						
29-Sep	2622	Agri Center, Hutchinson				176.13					
26-Sep	2625	Robert McNeill	200.00								
26-Sep	2626	Bob Maier	200.00								
26-Sep	2627	Gordon Stucky	200.00								
1-Oct		First Bank of Newton				1,681.31					
27-Oct	2629	IRS								713.26	
27-Oct	2630	KS Withholding tax								75.00	
27-Oct	2631	Clyde Young		1,306.84							
27-Oct	2632	Clyde Young									450.00
27-Oct	2634	Agri Center, Hutchinson				44.29					
27-Oct	2635	Foley Cat Corp				1,540.69					
1-Nov		First Bank of Newton				1,681.31					
24-Nov	2636	Clyde Young		2,493.65							
24-Nov	2637	Clyde Young									450.00
24-Nov	2639	Foley Cat Corp				100.00					
24-Nov	2641	Rods Tire Company				282.25					
1-Dec		First Bank of Newton				1,681.31					
29-Dec	2643	Mid KS Co-op			1,302.40						
29-Dec	2645	Budde Enterprise				78.70					
29-Dec	2649	Robert McNeill	200.00								
29-Dec	2650	Bob Maier	200.00								
29-Dec	2651	Gordon Stucky	200.00								
29-Dec	2655	Clyde Young		300.00							
24-Nov	2642	Wilborn Sales				1,687.20					
29-Dec	2652	Wilborn Sales				3,597.84					
31-Dec		Transfer to Machinery Fund						15,300.00			
29-Sep	2628	Harvey Co Nox Weed									934.37
29-Dec	2646	J.L. Unruh					15,663.03				
29-Dec	2647	Clyde Young	2,385.13								
29-Dec	2648	Clyde Young	400.00								
29-Dec		Transfer J.L. Unruh to FEMA					(21,692.04)				
29-Dec		Transfer Clyde Young to FEMA	(3,500.00)								
29-Dec		Transfer machine time to FEMA									(13,795.00)
30-Jun	2592	Clyde Young	500.00								
28-Jul	2605	J.L. Unruh					2,082.94				
25-Aug	2611	J.L. Unruh					425.47				
24-Nov	2640	J.L. Unruh					3,451.01				



















