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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	3,952.46	5,980.72	5,976.20	3,956.98	0.00
Road	13,791.91	81,050.19	94,310.00	532.10	0.00
Special Machinery	15,300.00	20,402.88	0.00	35,702.88	0.00
Fire Protection	7,271.37	41,831.17	38,726.55	10,375.99	0.00
Noxious Weed	99.46	34.98	0.00	134.44	0.00
FEMA	3,818.71	44,536.34	945.00	47,410.05	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	44,233.91	193,836.28	139,957.75	98,112.44	0.00

Total Cash Balance for all Funds 98,112.44

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: 2/29/16

Robert L. McNeill
Township Treasurer

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

Date: 02/29/16

Robert D. Mains
Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

RECEIVED
MAR 3 2016
Harvey County Clerk

Projected Receipts:	**7,500.00**
YTD Receipts:	**5,980.72**

Newton Township **2015**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
31-Jan	First Bank		10.34							10.34	7,489.66
28-Feb	First Bank		9.67							9.67	7,479.99
31-Mar	First Bank		10.80							10.80	7,469.19
30-Apr	First Bank		12.28							12.28	7,456.91
28-May	First Bank		10.43							10.43	7,446.48
30-Jun	First Bank		14.63							14.63	7,431.85
31-Jul	First Bank		12.76							12.76	7,419.09
31-Aug	First Bank		11.41							11.41	7,407.68
28-Sep	First Bank		10.47							10.47	7,397.21
31-Oct	First Bank		10.69							10.69	7,386.52
21-Jan	Treasurer	2,287.74								2,287.74	5,098.78
23-Mar	Treasurer	1,126.16								1,126.16	3,972.62
5-Jun	Treasurer	1,910.38								1,910.38	2,062.24
22-Sep	Treasurer	362.81								362.81	1,699.43
27-Oct	Treasurer	39.78								39.78	1,659.65
2-Jun	Conco - insurance refund			10.00						10.00	1,649.65
30-Oct	First Bank		10.06							10.06	1,639.59
29-Dec	First Bank		10.39							10.39	1,629.20
29-Dec	Treasurer	109.92								109.92	1,519.28
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	**5,836.79**	**133.93**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,980.72**	
									Total Receipts	**5,980.72**	

Newton Township

General Fund Expenditures

Remaining Cash Balance:
3,956.98

2015

2015 Budget Authority:	7,500.00
Less YTD Expenditures:	5,976.20
Remaining Budget Auth:	1,523.80

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Insurance	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
26-Jan	2661	Westar			98.90								98.90	7,401.10
26-Jan	2666	Gordon Stucky	250.00										250.00	7,151.10
26-Jan	2667	Robert McNeil	250.00										250.00	6,901.10
26-Jan	2668	Bob Maier	250.00										250.00	6,651.10
23-Feb	2671	Westar Energy			104.58								104.58	6,546.52
23-Feb	2675	Mindy Budde				9.80							9.80	6,536.72
23-Mar	2676	Westar Energy			84.36								84.36	6,452.36
27-Apr	2692	Westar Energy			31.70								31.70	6,420.66
27-Apr	2694	Newton Kansan				87.00							87.00	6,333.66
25-May	2695	Westar Energy			30.65								30.65	6,303.01
26-May	2700	Allied Insurance					4,162.00						4,162.00	2,141.01
26-Jun	2701	Westar Energy			26.98								26.98	2,114.03
26-Jun	2702	Harvey Co Clerk		100.00									100.00	2,014.03
20-Jul	2710	Westar Energy			29.03								29.03	1,985.00
28-Aug	2717	Westar Energy			27.62								27.62	1,957.38
31-Aug	2721	Newton Kansan				87.00							87.00	1,870.38
31-Aug	2722	Westar Energy			27.74								27.74	1,842.64
26-Oct	2732	Westar Energy			29.20								29.20	1,813.44
30-Nov	2735	Westar Energy			29.06								29.06	1,784.38
30-Nov	2736	Allied Insurance					100.00						100.00	1,684.38
30-Nov	2739	Newton Kansan			23.39								23.39	1,660.99
30-Nov	2740	Allied Insurance					100.00						100.00	1,560.99
28-Dec	2741	Westar Energy			37.19								37.19	1,523.80
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	750.00	100.00	580.40	183.80	4,362.00	0.00	0.00	0.00	0.00	0.00	5,976.20	

Total expenditures 5,976.20

Newton Township **2015**

Projected Receipts:	**94,310.00**
YTD Receipts:	**81,050.19**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Weed				Amount Received	Projected Receipts Remaining
21-Jan	Harvey Co Treasurer	28,041.58								28,041.58	66,268.42
23-Mar	Harvey Co Treasurer	14,528.62								14,528.62	51,739.80
3-Jun	Harvey Co Treasurer	24,906.19								24,906.19	26,833.61
22-Sep	Harvey Co Treasurer	5,675.94								5,675.94	21,157.67
27-Oct	Harvey Co Treasurer	1,605.52								1,605.52	19,552.15
30-Jun	Nation Wide Insurance			4,719.72						4,719.72	14,832.43
29-Dec	Harvey Co Treasurer	1,572.62								1,572.62	13,259.81
	Harvey Co Treasurer									0.00	
	Harvey Co Treasurer									0.00	
	Harvey Co Treasurer									0.00	
	Harvey Co Treasurer									0.00	
	Harvey Co Treasurer									0.00	
	Harvey Co Treasurer									0.00	
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										0.00	
Total		**76,330.47**	**0.00**	**4,719.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,050.19**	

Total Receipts **81,050.19**

Page No.

Newton Township

Road Fund Expenditures

Remaining Cash Balance:
532.10

2015

2015 Budget Authority:	94,310.00
Less YTD Expenditures:	94,310.00
Remaining Budget Auth:	(0.00)

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
23-Jan	2657	Internal Revenue								1,457.78			1,457.78	92,852.22
23-Jan	2658	Kasnas Department of Revenue								172.00			172.00	92,680.22
26-Jan	2662	Foley Equipment				118.70							118.70	92,561.52
26-Jan	2660	Budde Enterprises - Hedge Trim									1,400.00		1,400.00	91,161.52
27-Jan	2664	Clyde Young		1,252.43									1,252.43	89,909.09
27-Jan	2665	Clyde Young									350.00		350.00	89,559.09
26-Jan	2669	Berry Tractor				397.86							397.86	89,161.23
26-Jan	2659	JL Unruh					2,383.02						2,383.02	86,778.21
23-Feb	2672	JL Unruh					2,902.09						2,902.09	83,876.12
23-Feb	2673	Clyde Young		1,309.84									1,309.84	82,566.28
23-Feb	2674	Clyde Young									350.00		350.00	82,216.28
23-Feb	2677	Harvey Co Road and Bridge					319.06						319.06	81,897.22
23-Mar	2678	Harvey Co Road and Bridge					61.27						61.27	81,835.95
23-Mar	2679	Harvey Co Road and Bridge					297.45						297.45	81,538.50
23-Mar	2681	Clyde Young									375.00		375.00	81,163.50
23-Mar	2682	Robert McNeil	200.00										200.00	80,963.50
23-Mar	2683	Bob Maier	200.00										200.00	80,763.50
23-Mar	2684	Mindy Budde	200.00										200.00	80,563.50
30-Mar	2685	Berry Tractor				504.03							504.03	80,059.47
30-Mar	2686	Clyde Young		1,640.71									1,640.71	78,418.76
27-Apr	2687	Clyde Young		826.15									826.15	77,592.61
27-Apr	2688	Clyde Young									350.00		350.00	77,242.61
27-Apr	2689	Bill Young		500.00									500.00	76,742.61
27-Apr	2690	MKC			1,252.02								1,252.02	75,490.59
27-Apr	2691	JL Unruh					219.80						219.80	75,270.79
25-May	2696	Harvey Co Road and Bridge					616.34						616.34	74,654.45
25-May	2697	Clyde Young		986.38									986.38	73,668.07
25-May	2698	Clyde Young									400.00		400.00	73,268.07
26-May	2699	Budde Enterprises install culverts				300.00							300.00	72,968.07
26-Jun	2703	Clyde Young		1,568.59									1,568.59	71,399.48
26-Jun	2704	Clyde Young									400.00		400.00	70,999.48
26-Jun	2705	Robert McNeil	200.00										200.00	70,799.48
26-Jun	2706	Bob Maier	200.00										200.00	70,599.48
26-Jun	2707	Mindy Budde	200.00										200.00	70,399.48
26-Jun	2708	Budde and Son, Inc									3,336.60		3,336.60	67,062.88
20-Jul	2711	Foley Equipment				4,984.53							4,984.53	62,078.35
20-Jul	2712	Clyde Young									400.00		400.00	61,678.35
20-Jul	2713	Clyde Young		1,719.98									1,719.98	59,958.37
28-Aug	2715	Foley Equipment				277.68							277.68	59,680.69
28-Aug	2716	MKC			1,194.27								1,194.27	58,486.42
28-Aug	2718	Clyde Young		1,913.55									1,913.55	56,572.87
28-Aug	2719	Clyde Young									400.00		400.00	56,172.87
31-Aug	2720	Bill Young		500.00									500.00	55,672.87
29-Sep	2723	MKC			1,194.27								1,194.27	54,478.60
29-Sep	2724	Clyde Young									350.00		350.00	54,128.60
29-Sep	2725	Clyde Young		921.79									921.79	53,206.81
29-Sep	2726	Robert McNeil	200.00										200.00	53,006.81
29-Sep	2727	Bob Maier	200.00										200.00	52,806.81
29-Sep	2728	Mindy Budde	200.00										200.00	52,606.81

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
26-Oct	2731	Budde Enterprises				181.00							181.00	52,425.81
26-Oct	2733	Clyde Young									375.00		375.00	52,050.81
26-Oct	2734	Clyde Young	950.13										950.13	51,100.68
30-Nov	2737	Clyde Young									375.00		375.00	50,725.68
30-Nov	2738	Clyde Young		1,307.19									1,307.19	49,418.49
2-Jan		First Bank of Newton				1,681.31							1,681.31	47,737.18
2-Feb		First Bank of Newton				1,681.31							1,681.31	46,055.87
2-Mar		First Bank of Newton				1,681.31							1,681.31	44,374.56
2-Apr		First Bank of Newton				1,681.31							1,681.31	42,693.25
15-May		First Bank of Newton				1,681.31							1,681.31	41,011.94
1-Jun		First Bank of Newton				1,681.31							1,681.31	39,330.63
1-Jul		First Bank of Newton				1,681.31							1,681.31	37,649.32
1-Aug		First Bank of Newton				1,681.31							1,681.31	35,968.01
1-Sep		First Bank of Newton				1,681.31							1,681.31	34,286.70
1-Oct		First Bank of Newton				1,681.31							1,681.31	32,605.39
1-Nov		First Bank of Newton				1,681.31							1,681.31	30,924.08
13-Apr		Kasnas Department of Revenue								78.00			78.00	30,846.08
15-Jul		Kasnas Department of Revenue								49.00			49.00	30,797.08
15-Jul		Internal Revenue								1,363.80			1,363.80	29,433.28
29-Sep		Internal Revenue								987.96			987.96	28,445.32
29-Sep		Kasnas Department of Revenue								127.00			127.00	28,318.32
28-Dec	2742	Budde Ent - snow plow repairs				1,175.00							1,175.00	27,143.32
28-Dec	2743	JL Unruh				1,377.80							1,377.80	25,765.52
28-Dec	2744	Clyde Young		581.80									581.80	25,183.72
28-Dec	2745	Clyde Young									375.00		375.00	24,808.72
28-Dec	2746	Bill Young		240.00									240.00	24,568.72
28-Dec	2747	Becker Building - install culvert				315.00							315.00	24,253.72
28-Dec	2748	Robert McNeil	200.00										200.00	24,053.72
28-Dec	2749	Bob Maier	200.00										200.00	23,853.72
28-Dec	2750	Mindy Budde	200.00										200.00	23,653.72
28-Dec	2751	Bruce Jolliff					50.00						50.00	23,603.72
28-Dec	2752	Clyde Young		300.00									300.00	23,303.72
28-Dec		KS Department Revenue								61.00			61.00	23,242.72
28-Dec		Internal Revenue								649.76			649.76	22,592.96
28-Dec		Internal Revenue								250.00			250.00	22,342.96
1-Dec		First Bank of Newton				1,671.18							1,671.18	20,671.78
29-Sep	2730	Harvey Co Weed Department			268.90								268.90	20,402.88
31-Dec		Transfer to Machinery fund						20,402.88					20,402.88	0.00
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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	0.00
													0.00	0.00
		Total	**3,350.13**	**15,568.41**	**3,909.46**	**29,797.19**	**6,849.03**	**20,402.88**	**0.00**	**5,196.30**	**9,236.60**	**0.00**	**94,310.00**	
											Total expenditures		**94,310.00**	

Page No.

Projected Receipts:	**0.00**
YTD Receipts:	**20,402.88**

Newton Township **2015**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	Received from Road fund				20,402.88					20,402.88
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**0.00**	**0.00**	**0.00**	**20,402.88**	**0.00**	**0.00**	**0.00**	**0.00**	**20,402.88**
									Total Receipts	**20,402.88**

Newton Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
35,702.88

2015

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
													0.00
													0.00
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		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total expenditures 0.00

Newton Township **2015**

Projected Receipts:	**45,000.00**
YTD Receipts:	**41,831.17**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	Harvey Co Treasurer	16,202.26								16,202.26	28,797.74
23-Mar	Harvey Co Treasurer	8,002.98								8,002.98	20,794.76
5-Jun	Harvey Co Treasurer	13,695.42								13,695.42	7,099.34
22-Sep	Harvey Co Treasurer	2,706.32								2,706.32	4,393.02
22-Oct	Harvey Co Treasurer	326.45								326.45	4,066.57
29-Dec	Harvey Co Treasurer	897.74								897.74	3,168.83
										0.00	
										0.00	
										0.00	
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										0.00	
	Total	**41,831.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,831.17**	
									Total Receipts	**41,831.17**	

Newton Township

Fire Protection Fund Expenditures

2015

Remaining Cash Balance:
10,375.99

2015 Budget Authority:	45,000.00
Less YTD Expenditures:	38,726.55
Remaining Budget Auth:	6,273.45

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
26-Jan	2670	Newton Fire Dept										16,202.26	16,202.26	28,797.74
27-Apr	2693	Newton Fire Dept										8,002.98	8,002.98	20,794.76
26-Jun	2709	Newton Fire Dept										13,695.42	13,695.42	7,099.34
29-Sep	2729	Newton Fire Dept										825.89	825.89	6,273.45
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,726.55**	**38,726.55**	

Total expenditures **38,726.55**

Projected Receipts:	**249.00**
YTD Receipts:	**34.98**

Newton Township **2015**

Noxious Weed Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	Treasurer of Harvey County	3.60								3.60	245.40
23-Mar	Treasurer of Harvey County	31.02								31.02	214.38
3-Jun	Treasurer of Harvey County	0.36								0.36	214.02
										0.00	
										0.00	
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										0.00	
	Total	**34.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.98**	

Total Receipts **34.98**

Page No.

Newton Township

Noxious Weed Fund Expenditures

Remaining Cash Balance:
134.44

2015

2015 Budget Authority:	**249.00**
Less YTD Expenditures:	**-**
Remaining Budget Auth:	**249.00**

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
													0.00	0.00
													0.00	0.00
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													0.00	0.00
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Total expenditures **0.00**

Newton Township **2015**

Projected Receipts:	**0.00**
YTD Receipts:	**44,536.34**

FEMA Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
23-Dec	State of Kansas - fema			44,536.34						44,536.34	-44,536.34
										0.00	
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	Total	**0.00**	**0.00**	**44,536.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,536.34**	
									Total Receipts	**44,536.34**	

Newton Township

FEMA Fund Expenditures

Remaining Cash Balance: 47,410.05

2015

2015 Budget Authority:	0.00
Less YTD Expenditures:	945.00
Remaining Budget Auth:	(945.00)

Exceeds Authority

Date	Check Number	Paid to/Description	Wages	Reports, Services	Utilities	Office Supplies	Equipment	Road Materials	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
28-Aug	2718	Clyde Young	120.00										120.00	-120.00
29-Sep	2725	Clyde Young	120.00										120.00	-240.00
26-Oct	2734	Clyde Young	330.00										330.00	-570.00
30-Nov	2738	Clyde Young	375.00										375.00	-945.00
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		Total	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	

Total expenditures 945.00

Newton Township

Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	FEMA			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00