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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	3,956.98	7,439.08	8,549.92	2,846.14	0.00
Road	532.10	96,369.15	89,552.67	7,348.58	0.00
Special Machinery	35,702.88	27,074.00	0.00	62,776.88	0.00
Fire Protection	10,375.99	32,748.20	41,856.57	1,267.62	0.00
Noxious Weed	134.44	0.00	0.00	134.44	0.00
FEMA	47,410.05	0.00	22,959.77	24,450.28	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	98,112.44	163,630.43	162,918.93	98,823.94	0.00

Total Cash Balance for all Funds 98,823.94

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, 2016.

Date: _____

_____
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

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

_____
County Clerk

Projected Receipts:	9,500.00
YTD Receipts:	7,439.08

Newton Township **2016**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
15-Jan	Treasuer of Harvey County	3,375.54								3,375.54	6,124.46
15-Mar	Treasuer of Harvey County	928.55								928.55	5,195.91
2-Jun	Treasuer of Harvey County	2,302.15								2,302.15	2,893.76
12-Oct	Treasuer of Harvey County	36.27								36.27	2,857.49
31-Jan	Interest		19.43							19.43	2,838.06
29-Feb	Interest		21.71							21.71	2,816.35
31-Mar	Interest		24.00							24.00	2,792.35
30-Apr	Interest		24.43							24.43	2,767.92
31-May	Interest		24.70							24.70	2,743.22
30-Jun	Interest		27.43							27.43	2,715.79
31-Jul	Interest		25.65							25.65	2,690.14
31-Aug	Interest		24.70							24.70	2,665.44
30-Sep	Interest		22.80							22.80	2,642.64
22-Sep	Treasuer of Harvey County	424.44								424.44	2,218.20
31-Oct	Interest		22.01							22.01	2,196.19
30-Nov	Interest		19.88							19.88	2,176.31
31-Dec	Interest		19.26							19.26	2,157.05
27-Dec	Treasuer of Harvey County	96.13								96.13	2,060.92
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	**7,163.08**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,439.08**	

Total Receipts **7,439.08**

Newton Township

General Fund Expenditures

Remaining Cash Balance:
2,846.14

2016

2016 Budget Authority:	9,500.00
Less YTD Expenditures:	8,549.92
Remaining Budget Auth:	950.08

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Insurance	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
25-Jan	2754	Westar Energy			67.49								67.49	9,432.51
25-Jan	2757	Robert McNeil	250.00										250.00	9,182.51
25-Jan	2758	Bob Maier	250.00										250.00	8,932.51
25-Jan	2759	Melinda Budde	250.00										250.00	8,682.51
29-Feb	2761	Westar Energy			109.22								109.22	8,573.29
29-Mar	2766	Westar Energy			63.65								63.65	8,509.64
27-Mar	2769	The Newton Kansan		101.50									101.50	8,408.14
2-Feb	draw	Deluxe				51.75							51.75	8,356.39
25-Apr	2774	Westar Energy			48.51								48.51	8,307.88
1-Jun	2780	Allied Insurance					3,196.00						3,196.00	5,111.88
1-Jun	2781	Westar Energy			33.17								33.17	5,078.71
1-Jun	2788	Allied Insurance					621.00						621.00	4,457.71
28-Jun	2790	Westar Energy			31.61								31.61	4,426.10
28-Jun	2793	HV Co Clerk		100.00									100.00	4,326.10
25-Jul	2800	Westar Energy			30.75								30.75	4,295.35
26-Aug	2804	Westar Energy			30.70								30.70	4,264.65
28-Aug	2809	Newton Kansan		87.00									87.00	4,177.65
26-Sep	2812	Westar Energy			33.63								33.63	4,144.02
26-Sep	2817	Newton Kansan		23.06									23.06	4,120.96
31-Oct	2822	Westar Energy			34.55								34.55	4,086.41
26-Nov	2825	Westar Energy			34.40								34.40	4,052.01
27-Dec	2830	Westar Energy			52.93								52.93	3,999.08
27-Dec	2840	Heinze Insurance - bond					200.00						200.00	3,799.08
12/31/2016	trans	transfer out of general in special								2,849.00			2,849.00	950.08
													0.00	0.00
													0.00	0.00
													0.00	0.00
													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
													0.00	0.00
		Total	**750.00**	**311.56**	**570.61**	**51.75**	**4,017.00**	**0.00**	**0.00**	**2,849.00**	**0.00**	**0.00**	**8,549.92**	
												Total expenditures	**8,549.92**	

Newton Township **2016**

Projected Receipts:	**96,000.00**
YTD Receipts:	**96,369.15**

Road Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Weed			
16-Jan	Treasuer of Harvey County	38,066.73							
15-Mar	Treasuer of Harvey County	14,784.92							
2-Jun	Treasuer of Harvey County	29,355.13							
12-Oct	Treasuer of Harvey County	419.63							
22-Sep	Treasuer of Harvey County	7,462.91							
27-Dec	Treasuer of Harvey County	1,179.83							
31-Dec	transfer from fema - machanine hours				5,100.00				
	Total	**91,269.15**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Newton Township

Road Fund Expenditures

Remaining Cash Balance:
8,468.63

2016

2016 Budget Authority:	96,000.00
Less YTD Expenditures:	89,552.67
Remaining Budget Auth:	6,447.33

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
			Expenditures Detail											
25-Jan	2753	JL Unruh					587.86						587.86	95,412.14
25-Jan	2755	Clyde Young		637.17									637.17	94,774.97
25-Jan	2756	Clyde Young				375.00							375.00	94,399.97
29-Feb	2762	JL Unruh					219.80						219.80	94,180.17
29-Feb	2763	Harvey Co Road Bridge			370.91								370.91	93,809.26
29-Feb	2764	Clyde Young				350.00							350.00	93,459.26
29-Feb	2765	Clyde Young		1,446.64									1,446.64	92,012.62
29-Mar	2766	Clyde Young		138.52										
26-Apr	draw	IRS								506.34			506.34	91,506.28
27-Apr	draw	Ks Dept Revenue								44.00			44.00	91,462.28
25-Apr	2771	Clyde Young		1,721.20									1,721.20	89,741.08
25-Apr	2772	Clyde Young				400.00							400.00	89,341.08
25-Apr	2773	JL Unruh					219.80						219.80	89,121.28
25-Apr	2775	Ks Dept Revenue								17.28			17.28	89,104.00
25-Apr	2776	IRS								3.89			3.89	89,100.11
25-Apr	2777	Bob McNeil	200.00										200.00	88,900.11
25-Apr	2778	Bob Meier	200.00										200.00	88,700.11
25-Apr	2779	Melinda Budde	200.00										200.00	88,500.11
1-Jun	2783	Harvey Co Road Bridge			159.83								159.83	88,340.28
1-Jun	2784	Foley Equipment			3,189.00								3,189.00	85,151.28
1-Jun	2785	Clyde Young		1,871.76									1,871.76	83,279.52
1-Jun	2786	Clyde Young				400.00							400.00	82,879.52
1-Jun	2787	Bill Young				500.00							500.00	82,379.52
28-Jun	2789	Budde Ent				1,137.50							1,137.50	81,242.02
28-Jun	2791	JL Unruh					4,687.81						4,687.81	76,554.21
28-Jun	2792	MKC			980.83								980.83	75,573.38
28-Jun	2794	Clyde Young				400.00							400.00	75,173.38
28-Jun	2795	Clyde Young		1,139.79									1,139.79	74,033.59
28-Jun	2796	Bob Meier	200.00										200.00	73,833.59
28-Jun	2797	Melinda Budde	200.00										200.00	73,633.59
28-Jun	2798	Robert McNeil	300.00										300.00	73,333.59
15-Jul	draw	IRS								1,083.30			1,083.30	72,250.29
15-Jul	draw	Ks Dept Revenue								134.00			134.00	72,116.29
25-Jul	2801	JL Unruh		1,937.73									1,937.73	70,178.56
25-Jul	2802	Clyde Young				400.00							400.00	69,778.56
25-Jul	2803	Clyde Young		1,378.95									1,378.95	68,399.61
26-Aug	2805	Foley Equipment			714.80								714.80	67,684.81
26-Aug	2806	JL Unruh					4,126.96						4,126.96	63,557.85
26-Aug	2807	Clyde Young				350.00							350.00	63,207.85
28-Aug	2808	Clyde Young		2,526.20									2,526.20	60,681.65
26-Sep	2810	Clyde Young		1,995.28									1,995.28	58,686.37
26-Sep	2811	Clyde Young				350.00							350.00	58,336.37
26-Sep	2813	JL Unruh					6,975.73						6,975.73	51,360.64
26-Sep	2814	Bob Meier	200.00										200.00	51,160.64
26-Sep	2815	Robert McNeil	300.00										300.00	50,860.64
26-Sep	2816	Melinda Budde	200.00										200.00	50,660.64
26-Sep	2819	Clyde Young			500.00								500.00	50,160.64
23-Sep	draw	IRS								1,336.14			1,336.14	48,824.50
22-Sep	draw	Ks Dept Revenue								159.00			159.00	48,665.50

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
31-Oct	2820	Clyde Young		2,171.56									2,171.56	46,493.94
31-Oct	2821	MKC			449.72								449.72	46,044.22
31-Oct	2823	JL Unruh					6,291.02						6,291.02	39,753.20
31-Oct	2824	Clyde Young				350.00							350.00	39,403.20
26-Nov	2826	JL Unruh					1,526.30						1,526.30	37,876.90
26-Nov	2827	Clyde Young				350.00							350.00	37,526.90
26-Nov	2829	Harvey Co Noxious Weed			981.53									
26-Nov	2828	Clyde Young		1,489.77									1,489.77	36,037.13
27-Dec	2831	JL Unruh					118.41						118.41	35,918.72
27-Dec	2832	Robert McNeil	450.00										450.00	35,468.72
27-Dec	2833	Bob Maier	450.00										450.00	35,018.72
27-Dec	2834	Melinda Budde	450.00										450.00	34,568.72
27-Dec	2835	Clyde Young		1,475.12									1,475.12	33,093.60
27-Dec	2836	Clyde Young				400.00							400.00	32,693.60
27-Dec	2837	Bill Young				500.00							500.00	32,193.60
27-Dec	2838	Troy's True Value			401.22								401.22	31,792.38
27-Dec	transfer	Transfer out of road to special machinery						24,225.00					24,225.00	7,567.38
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
		Total	**3,350.00**	**19,929.69**	**7,747.84**	**6,262.50**	**24,753.69**	**24,225.00**	**0.00**	**3,283.95**	**0.00**	**0.00**	**89,552.67**	
										Total expenditures			**88,432.62**	

Projected Receipts:	**0.00**
YTD Receipts:	**27,074.00**

Newton Township **2016**

Special Machinery Fund Receipts

		Receipts Detail								Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
31-Dec	transfer in from general				2,849.00					2,849.00
31-Dec	transfer in from road				24,225.00					24,225.00
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	Total	**0.00**	**0.00**	**0.00**	**27,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,074.00**

Total Receipts **27,074.00**

Newton Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
62,776.88

2016

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
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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 **2016**

Projected Receipts:	**42,000.00**
YTD Receipts:	**32,748.20**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
22-Jan	Treasurer of Harvey County	13,485.07								13,485.07	28,514.93
15-Mar	Treasurer of Harvey County	5,332.77								5,332.77	23,182.16
2-Jun	Treasurer of Harvey County	10,302.78								10,302.78	12,879.38
12-Oct	Treasurer of Harvey County	241.73								241.73	12,637.65
22-Sep	Treasurer of Harvey County	2,705.13								2,705.13	9,932.52
27-Dec	Treasurer of Harvey County	680.72								680.72	9,251.80
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										0.00	
	Total	**32,748.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,748.20**	
									Total Receipts	**32,748.20**	

Newton Township

Fire Protection Fund Expenditures

Remaining Cash Balance:
1,267.62

2016

2016 Budget Authority:	42,000.00
Less YTD Expenditures:	41,856.57
Remaining Budget Auth:	143.43

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
25-Jan	2760	City of Newton										13,485.07	13,485.07	28,514.93
27-Mar	2770	City of Newton										5,332.77	5,332.77	23,182.16
28-Jun	2799	City of Newton										10,302.78	10,302.78	12,879.38
26-Sep	2718	City of Newton										2,705.13	2,705.13	10,174.25
27-Dec	2839	City of Newton										10,030.82	10,030.82	143.43
													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	41,856.57	41,856.57	
												Total expenditures	41,856.57	

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Newton Township **2016**

Noxious Weed Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
21-Jan									
23-Mar									
3-Jun									
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
								Total Receipts	

Newton Township

Noxious Weed Fund Expenditures

Remaining Cash Balance:
134.44

2016

2016 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Budget Auth:	-

Date	Check Number	Paid to/Description	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
													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	0.00	0.00	

Total expenditures **0.00**

Newton Township **2016**

Projected Receipts:	**0.00**
YTD Receipts:	**-**

FEMA Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Newton Township

FEMA Fund Expenditures

Remaining Cash Balance:
24,450.28

2016

2016 Budget Authority:	**0.00**	
Less YTD Expenditures:	**22,959.77**	Exceeds Authority
Remaining Budget Auth:	**(22,959.77)**	

Expenditures Detail

Date	Check Number	Paid to/Description	Wages	Reports, Services	Utilities	Office Supplies	Equipment	Road Materials	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
25-Jan	2753	JL Unruh						446.68					446.68	-446.68
29-Feb	2765	Clyde Young	360.00										360.00	-806.68
29-Mar	2768	JL Unruh						220.19					220.19	-1,026.87
25-Apr	2771	Clyde Young	120.00										120.00	-1,146.87
1-Jun	2782	JL Unruh						2,183.09					2,183.09	-3,329.96
28-Jun	2791	JL Unruh						5,101.75					5,101.75	-8,431.71
28-Jun	2795	Clyde Young	405.00										405.00	-8,836.71
26-Aug	2806	JL Unruh						2,099.86					2,099.86	-10,936.57
26-Sep	2813	JL Unruh						1,995.28					1,995.28	-12,931.85
31-Oct	2820	Clyde Young	180.00										180.00	-13,111.85
31-Oct	2823	JL Unruh						1,585.92					1,585.92	-14,697.77
27-Dec	2831	JL Unruh						2,952.00					2,952.00	-17,649.77
27-Dec	2835	Clyde Young	210.00										210.00	-17,859.77
31-Dec	transfer	Fema - machine hours								5,100.00			5,100.00	-22,959.77
													0.00	0.00
													0.00	0.00
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													0.00	0.00
		Total	**1,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,584.77**	**0.00**	**5,100.00**	**0.00**	**0.00**	**22,959.77**	

Total expenditures **22,959.77**