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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	2,846.14	8,555.06	9,500.00	1,901.20	0.00
Road	7,348.58	86,947.12	94,294.85	0.85	0.00
Special Machinery	62,776.88	22,364.44	0.00	85,141.32	0.00
Fire Protection	1,267.62	41,221.27	42,376.90	111.99	0.00
Noxious Weed	134.44	0.00	134.44	0.00	0.00
FEMA	24,450.28	0.00	0.00	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	98,823.94	159,087.89	146,306.19	111,605.64	0.00

Total Cash Balance for all Funds 111,605.64

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, 2017.

Date: 1-29-18

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

RECEIVED
FEB 1 2018
Harvey County Clerk

Projected Receipts:	**9,500.00**
YTD Receipts:	**8,555.06**

Newton Township **2017**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
30-Jan	Harvey County	4,548.51								4,548.51	4,951.49
15-Mar	Harvey County	245.10								245.10	4,706.39
2-Jun	Harvey County	2,823.68								2,823.68	1,882.71
31-Jul	Nationwide			20.00						20.00	1,862.71
14-Sep	Harvey County	396.23								396.23	1,466.48
31-Jan	First Bank		10.95							10.95	1,455.53
28-Feb	First Bank		25.44							25.44	1,430.09
31-Mar	First Bank		24.14							24.14	1,405.95
30-Apr	First Bank		22.68							22.68	1,383.27
31-May	First Bank		22.73							22.73	1,360.54
30-Jun	First Bank		27.02							27.02	1,333.52
31-Jul	First Bank		24.57							24.57	1,308.95
31-Aug	First Bank		24.50							24.50	1,284.45
30-Sep	First Bank		23.77							23.77	1,260.68
12-Oct	Harvey County	86.09								86.09	1,174.59
31-Oct	First Bank		25.21							25.21	1,149.38
30-Nov	First Bank		24.19							24.19	1,125.19
31-Dec	Harvey County	156.42								156.42	968.77
31-Dec	First Bank		23.83							23.83	944.94
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	**8,256.03**	**279.03**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,555.06**	

Total Receipts **8,555.06**

Newton Township

General Fund Expenditures

Remaining Cash Balance:
1,901.20

2017

2017 Budget Authority:	9,500.00
Less YTD Expenditures:	9,500.00
Remaining Budget Auth:	0.00

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
1/27	2845	Rodean Duerkson				10.95							10.95	9,489.05
1/27	2841	Westar			122.24								122.24	9,366.81
2/21	2846	Nationwide					100.00						100.00	9,266.81
2/21	2847	Westar			84.35								84.35	9,182.46
3/27	2854	Westar			52.85								52.85	9,129.61
4/24	2860	Westar			32.56								32.56	9,097.05
5/28	2868	Westar			32.50								32.50	9,064.55
5/28	2870	Nationwide					3,463.00						3,463.00	5,601.55
6/26	2874	Harvey County Clerk		100.00									100.00	5,501.55
6/26	2875	Westar			27.67								27.67	5,473.88
6/26	2881	Newton Kansan		87.00									87.00	5,386.88
6/26	2883	Tanner Duerkson							220.00				220.00	5,166.88
6/26	2884	Jacob Peterson							120.00				120.00	5,046.88
7/31	2886	Nye & Nye Attorny		127.50									127.50	4,919.38
7/31	2887	Westar			25.82								25.82	4,893.56
7/31	2889	Nisly Brothers							368.32				368.32	4,525.24
8/27	2890	Westar			26.48								26.48	4,498.76
9/28	2894	Nisly Brothers							61.20				61.20	4,437.56
10/25	2899	Westar			26.69								26.69	4,410.87
10/25	2901	Koehn Electric							1,183.48				1,183.48	3,227.39
11/27	2904	Westar			27.98								27.98	3,199.41
11/27	2906	Nationwide					100.00						100.00	3,099.41
11/27	2907	Nationwide					100.00						100.00	2,999.41
11/27	2910	Nationwide					100.00						100.00	2,899.41
12/26	2913	Westar			29.53								29.53	2,869.88
12/26	2920	Excat Construction							2,849.88				2,849.88	20.00
12/31	xxx	Transfer to equipment								20.00			20.00	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
		Total	0.00	314.50	488.67	10.95	3,863.00	0.00	4,802.88	20.00	0.00	0.00	9,500.00	
												Total expenditures	9,500.00	

Newton Township **2017**

Projected Receipts:	**96,000.00**
YTD Receipts:	**86,947.12**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Weed				Amount Received	Projected Receipts Remaining
31-Jan	Harvey County	44,609.37								44,609.37	51,390.63
15-Mar	Harvey County	4,318.70								4,318.70	47,071.93
2-Jun	Harvey County	30,960.09								30,960.09	16,111.84
31-Jul	IRS			209.69						209.69	15,902.15
14-Sep	Harvey County	3,646.39								3,646.39	12,255.76
12-Oct	Harvey County	1,001.07								1,001.07	11,254.69
31-Dec	Harvey County	2,201.81								2,201.81	9,052.88
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										0.00	
Total		**86,737.43**	**0.00**	**209.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,947.12**	

Total Receipts **86,947.12**

Newton Township

Road Fund Expenditures

Remaining Cash Balance:
0.85

2017

2017 Budget Authority:	96,000.00
Less YTD Expenditures:	94,294.85
Remaining Budget Auth:	1,705.15

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
26-Jan	draw	Kansas Department of Revenue								61.00			61.00	95,939.00
26-Jan	draw	Kansas Department of Revenue								73.00			73.00	95,866.00
26-Jan	draw	IRS								1,486.10			1,486.10	94,379.90
23-Jan	2842	MKC			979.07								979.07	93,400.83
27-Jan	2843	Clyde Young									400.00		400.00	93,000.83
27-Jan	2844	Clyde Young		1,851.08									1,851.08	91,149.75
23-Feb	2848	Kasnas Employment Security Fund								6.36			6.36	91,143.39
23-Feb	2849	JL Unruh					6,120.51						6,120.51	85,022.88
27-Feb	2852	Clyde Young									400.00		400.00	84,622.88
27-Feb	2853	Clyde Young		1,280.13									1,280.13	83,342.75
27-Mar	2856	Bill Young		680.00									680.00	82,662.75
27-Mar	2855	Clyde Young		166.23									166.23	82,496.52
27-Mar	2857	JL Unruh					1,439.37						1,439.37	81,057.15
24-Apr	2862	Bill Young		720.00									720.00	80,337.15
24-Apr	2863	Bill Young									175.00		175.00	80,162.15
25-Apr	draw	Kansas Department of Revenue								69.00			69.00	80,093.15
25-Apr	draw	IRS								638.12			638.12	79,455.03
24-Apr	2861	JL Unruh					2,899.37						2,899.37	76,555.66
24-Apr	2867	Foley			475.46								475.46	76,080.20
28-May	2869	JL Unruh					698.66						698.66	75,381.54
28-May	2871	Bill Young		615.00									615.00	74,766.54
28-May	2872	Bill Young									100.00		100.00	74,666.54
28-May	2873	Kansas Land Tire				5,380.43							5,380.43	69,286.11
26-Jun	2876	MKC			1,102.00								1,102.00	68,184.11
26-Jun	2880	Bill Young		225.00									225.00	67,959.11
26-Jun	2885	Clyde Young		4,456.08									4,456.08	63,503.03
21-Jul	2888	Bill Young		232.50									232.50	63,270.53
28-Aug	2891	Cory Klaassen			39.19								39.19	63,231.34
28-Aug	2892	Cory Klaassen		584.09									584.09	62,647.25
28-Sep	2898	Cory Klaassen		432.05									432.05	62,215.20
24-Apr	2864	Mark Klaassen	200.00										200.00	62,015.20
24-Apr	2865	Rodean Duerksen	200.00										200.00	61,815.20
24-Apr	2866	Melinda Budde	200.00										200.00	61,615.20
6/26	2877	Rodean Duerkson	200.00										200.00	61,415.20
6/26	2878	Mark Klaassen	200.00										200.00	61,215.20
6/26	2879	Melinda Budde	200.00										200.00	61,015.20
9/28	2895	Rodean Duerkson	200.00										200.00	60,815.20
9/28	2896	Mark Klaassen	200.00										200.00	60,615.20
9/28	2897	Melinda Budde	200.00										200.00	60,415.20
10/9	2900	Cory Klaassen			15.04								15.04	60,400.16
31-Oct	2902	MKC			1,215.20								1,215.20	59,184.96
31-Oct	2903	Cory Klaassen		603.37									603.37	58,581.59
27-Nov	2905	JL Unruh					3,741.53						3,741.53	54,840.06
27-Nov	2908	Berry Tractor				551.85							551.85	54,288.21
27-Nov	2909	Foley				1,678.48							1,678.48	52,609.73
27-Nov	2911	Cory Klaassen		781.90									781.90	51,827.83
27-Nov	2912	Cory Klaassen			30.00								30.00	51,797.83
26-Dec	2914	Harvey Co Weed Dept					1,137.60						1,137.60	50,660.23
26-Dec	2915	Cory Klaassen		296.72									296.72	50,363.51

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
26-Dec	2916	Mark Klaassen	450.00										450.00	49,913.51
26-Dec	2917	Rodean Duerksen	450.00										450.00	49,463.51
26-Dec	2918	Melinda Budde	450.00										450.00	49,013.51
26-Dec	2919	Cory Klaassen			98.36								98.36	48,915.15
26-Dec	2921	Straub International				25,000.00							25,000.00	23,915.15
31-Dec	xxx	Transfer to Equipment						22,210.00					22,210.00	1,705.15
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		Total	3,150.00	12,924.15	3,954.32	32,610.76	16,037.04	22,210.00	0.00	2,333.58	1,075.00	0.00	94,294.85	

Total expenditures **94,294.85**

Newton Township **2017**

Projected Receipts:	**0.00**
YTD Receipts:	**22,364.44**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	transfer from general				20.00					20.00
31-Dec	transfer from road				22,210.00					22,210.00
31-Dec	transfer from nox weed - closing out				134.44					134.44
										0.00
										0.00
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										0.00
	Total	**0.00**	**0.00**	**0.00**	**22,364.44**	**0.00**	**0.00**	**0.00**	**0.00**	**22,364.44**
								Total Receipts		**22,364.44**

Page No.

Newton Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
85,141.32

2017

			Expenditures Detail										
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
													0.00
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Newton Township **2017**

Projected Receipts:	**42,415.00**
YTD Receipts:	**41,221.27**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
31-Jan	Harvey County	22,684.00								22,684.00	19,731.00
31-Jan	Harvey County	1,278.56								1,278.56	18,452.44
2-Jun	Harvey County	15,147.60								15,147.60	3,304.84
17-Sep	Harvey County	1,543.74								1,543.74	1,761.10
2-Oct	Harvey County	159.14								159.14	1,601.96
31-Dec	Harvey County	408.23								408.23	1,193.73
										0.00	
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										0.00	
Total		**41,221.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,221.27**	

Total Receipts **41,221.27**

Newton Township

Fire Protection Fund Expenditures

Remaining Cash Balance: 111.99

2017

2017 Budget Authority:	**42,415.00**
Less YTD Expenditures:	**42,376.90**
Remaining Budget Auth:	**38.10**

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											
21-Feb	2851	City of Newton										22,684.00	22,684.00	19,731.00
20-Jun	2882	City of Newton										19,692.90	19,692.90	38.10
													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**	**42,376.90**	**42,376.90**	

Total expenditures **42,376.90**

Newton Township

Noxious Weed Fund Expenditures

Remaining Cash Balance:
0.00

2017

2017 Budget Authority:	**0.00**
Less YTD Expenditures:	**134.44**
Remaining Budget Auth:	**(134.44)**

Exceeds Authority

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											
31-Dec	xxx	transfer to equipment - close out								134.44			134.44	-134.44
													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
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.44**	**0.00**	**0.00**	**134.44**	
										Total expenditures			**134.44**	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Debra S. Jacobsen
Being first duly sworn, deposes and says: That she is the Classifieds Clerk of

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 there of and was published in the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

March 6th

2018

subsequent publications being made on the following dates

NONE

Subscribed and sworn to before me this **March 15th , 2018**

Jenna Garnica

Notary Public

My commission expires **December 2nd 2020**
Total Amount of Payment $87.00
2017 Township Annual Reports/ Newton Township

JENNA GARNICA
Notary Public - State of Kansas
My Appt. Expires 12-2-20

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, 2017

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	2,846.14	8,555.06	9,500.00	1,901.20	0.00
Road	7,348.58	86,947.12	94,294.85	0.85	0.00
Special Machinery	62,776.88	22,364.44	0.00	85,141.32	0.00
Fire Protection	1,267.62	41,221.27	42,376.90	111.99	0.00
Noxious Weed	134.44	0.00	134.44	0.00	0.00
FEMA	24,450.28	0.00	0.00	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	98,823.94	159,087.89	146,306.19	111,505.64	0.00
Total Cash Balance for all Funds				111,505.64	

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, 2017.

Date: 1-29-18

Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

RECEIVED
MAR 19 2018
Harvey County Clerk