

ANNUAL REPORT OF Emma TOWNSHIP
Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Emma 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	2801 ³⁴	4286 ³⁸	6449 ⁵⁶	638 ¹⁶	—
Road Fund	0	99084 ⁷⁹	99084 ⁷⁹	0	—
Fire Fund	887 ¹³	41488 ²⁷	41221 ¹⁵	1154 ²⁵	—
Machine Fund	31080 ⁹²	17182 ⁴³	—	48263 ³⁵	—
FEMA- 	0	2077 ⁴⁰	0	2077 ⁴⁰	—
Totals	34769 ³⁹	164119 ²⁷	146755 ⁵⁰	52133 ¹⁶	

- * 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: 1-13-14 J. Knot
Township Treasurer

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

Date: 1-13-14 RECEIVED LA-Appel
Township Trustee
 JAN 13 2014

Filed this ___ day of _____ Harvey County Clerk

 County Clerk

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

 County Clerk

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 13

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	<i>None</i>					
TOTAL			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2013

Emma Township

Category Summary

Date Range: Last Year (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

Money In

\$164,119.27

F.E.M.A.

\$2,077.40

7/9/2013

Savings

State of Kansas

2012-13 snow storm

\$2,077.40

Harvey County Treasurer

\$144,960.93

Bank Interest

\$101.49

1/31/2013	Savings	bank interest	\$5.89
2/10/2013	Checking	bank interest	\$0.21
3/1/2013	Checking	bank interest	\$0.03
3/1/2013	Savings	bank interest	\$7.88
3/29/2013	Checking	bank interest	\$0.20
3/29/2013	Savings	bank interest	\$8.85
5/10/2013	Checking	bank interest	\$0.09
5/10/2013	Savings	bank interest	\$8.87
5/21/2013	Checking	bank interest	\$0.11
5/31/2013	Savings	bank interest	\$7.35
6/28/2013	Savings	bank interest	\$8.27
6/28/2013	Checking	bank interest	\$0.06
8/4/2013	Savings	bank interest	\$10.38
8/4/2013	Checking	bank interest	\$0.18
9/19/2013	Checking	bank interest	\$0.18

9/19/2013	Savings		bank interest	\$8.52
9/30/2013	Checking		bank interest	\$0.03
10/14/2013	Savings		bank interest	\$8.50
10/31/2013	Savings		bank interest	\$9.27
10/31/2013	Checking		bank interest	\$0.24
11/29/2013	Checking		bank interest	\$0.13
11/29/2013	Savings		bank interest	\$8.41
12/31/2013	Checking		bank interest	\$0.45
12/31/2013	Savings		bank interest	\$7.39

Fire Fund Income

\$41,488.27

1/22/2013	Savings	Harvey County Treasurer		\$11,126.43
3/21/2013	Savings	Harvey County Treasurer		\$11,857.08
6/10/2013	Savings	Harvey County Treasurer		\$10,000.34
9/25/2013	Savings	Harvey County Treasurer		\$7,226.21
10/15/2013	Savings	Harvey County Treasurer		\$399.57
12/16/2013	Savings	Harvey County Treasurer		\$678.64

General Fund Income

\$4,286.38

1/22/2013	Savings	Harvey County Treasurer		\$1,760.63
3/21/2013	Savings	Harvey County Treasurer		\$1,675.38
6/10/2013	Savings	Harvey County Treasurer		\$772.72
9/25/2013	Savings	Harvey County Treasurer		\$77.65

Other Incomes

\$4,180.12

1/22/2013	Savings	Allied Insurance	refund	\$255.00
2/14/2013	Savings		steve mead - culverts	\$264.00
2/14/2013	Savings		meridian township	\$110.00
7/15/2013	Savings	Nationwide Insurance	insurance refund	\$50.00
10/18/2013	Savings	I.R.S.	941 refund for 2011	\$332.27
11/12/2013	Savings	I.R.S.	return of levy	\$2,688.85
11/12/2013	Savings	Ed Dalke	32 ft. of culverts	\$480.00

	2/25/2013	Checking	Preston Neufeld				-92.35
	2/25/2013	Checking	Craig Ewy				-92.35
	2/25/2013	Checking	Terry Knott				-92.35
Publications							-159.00
	3/5/2013	Checking	The Hesston Record		publication		-75.00
	7/9/2013	Checking	The Hesston Record		publication		-84.00
Transfers							-4,650.00
	12/31/2013	Savings			transfer to road		-4,650.00
Road Fund							-99,084.79
Culverts and Signs							-4,125.43
	3/21/2013	Checking	Harvey County Road and Bridge		new road signs		-1,433.89
	6/10/2013	Checking	McPherson Concrete		culverts		-2,260.40
	6/30/2013	Checking	Welborn Sales		reflective signs		-431.14
Equipment							-6,000.00
	12/27/2013	Checking	Straub International		tractor		-6,000.00
Fuel and Oil							-15,108.97
	1/28/2013	Checking	Mid Kansas Coop		oil		-1,730.96
	3/5/2013	Checking	Foley Cat		oil		-192.38
	3/8/2013	Checking	Mid Kansas Coop		fuel		-2,008.60
	3/21/2013	Checking	Mid Kansas Coop		fuel		-1,914.17
	5/9/2013	Checking	Mid Kansas Coop		fuel		-1,752.18
	6/30/2013	Checking	Mid Kansas Coop		fuel		-1,841.41
	8/25/2013	Checking	Mid Kansas Coop		fuel		-1,884.03
	9/29/2013	Checking	Mid Kansas Coop		fuel		-1,919.43
	12/16/2013	Checking	Mid Kansas Coop		fuel		-1,865.81

Insurance

2/1/2013	Checking	Allied Insurance	insurance	-\$141.00
2/17/2013	Checking	Allied Insurance	treasurers bond	-\$100.00
4/29/2013	Checking	Foley Cat	1st 1/4 care plan	-\$1,652.55
4/29/2013	Checking	Allied Insurance	insurance	-\$5,954.00
8/4/2013	Checking	Foley Cat	2nd 1/4 care plan	-\$2,287.35
12/16/2013	Checking	Allied Insurance	treasurers bond	-\$100.00

-\$10,234.90

Maintenance -Parts -Repairs

2/17/2013	Checking	N.A.P.A.	parts	-\$16.58
4/4/2013	Checking	Foley Cat	graphite	-\$23.08
4/4/2013	Checking	N.A.P.A.	parts	-\$13.98
5/30/2013	Checking	C.N.H. Capital	parts	-\$12.03
7/9/2013	Checking	C.P.S.	chemicals roadside	-\$1,658.25
9/19/2013	Checking	N.A.P.A.	parts	-\$10.99
10/18/2013	Checking	N.A.P.A.	parts	-\$50.96
11/12/2013	Checking	PrairieLand Partners	parts	-\$233.36

Other Wages

1/28/2013	Checking	Gerald Holdeman		-\$6.00
2/25/2013	Checking	Gerald Holdeman	mileage	-\$5.50
3/25/2013	Checking	Gerald Holdeman	mileage	-\$20.00
8/26/2013	Checking	Gerald Holdeman	mileage	-\$52.50
9/30/2013	Checking	Gerald Holdeman	d.e.f.	-\$15.13
9/30/2013	Checking	Craig Ewy	contract labor	-\$750.00
10/28/2013	Checking	Gerald Holdeman	mileage	-\$31.50
11/25/2013	Checking	Craig Ewy	road work	-\$460.79
11/25/2013	Checking	Gerald Holdeman	mileage	-\$31.50

-\$1,372.92

Per Diem

3/25/2013	Checking	Terry Knott		-\$46.17
3/25/2013	Checking	Preston Neufeld		-\$46.17

-\$1,385.10

10/28/2013	Checking	J.L. Unruh	sand	-\$5,039.91
11/22/2013	Checking	J.L. Unruh	sand	-\$4,190.04

Social Security

-\$3,027.16

1/28/2013	Checking	E-File		-\$219.74
2/26/2013	Checking	E-File		-\$253.60
3/25/2013	Checking	E-File		-\$348.30
4/29/2013	Checking	E-File		-\$366.66
5/30/2013	Checking	E-File		-\$247.32
6/30/2013	Checking	E-File		-\$200.84
8/4/2013	Checking	E-File		-\$176.74
8/26/2013	Checking	E-File	e-file	-\$454.06
9/30/2013	Checking	E-File	e-file	-\$202.36
10/28/2013	Checking	E-File	e-file	-\$206.38
11/25/2013	Checking	E-File	e-file	-\$207.04
12/31/2013	Checking	E-File	e-file	-\$144.12

Transfers

-\$12,430.94

12/31/2013	Savings		from general	\$4,650.00
12/31/2013	Savings		transfer to machine	-\$17,080.94

Wages of Patrolman

-\$16,330.97

1/28/2013	Checking	Gerald Holdeman		-\$1,049.33
2/25/2013	Checking	Gerald Holdeman		-\$1,177.46
2/25/2013	Checking	Craig Ewy		-\$76.19
3/25/2013	Checking	Gerald Holdeman		-\$1,520.31
3/25/2013	Checking	Craig Ewy		-\$443.28
4/29/2013	Checking	Gerald Holdeman		-\$2,074.41
5/30/2013	Checking	Gerald Holdeman		-\$1,354.08
6/30/2013	Checking	Craig Ewy	spray wages	-\$263.20
6/30/2013	Checking	Gerald Holdeman		-\$810.37
8/4/2013	Checking	Gerald Holdeman		-\$928.12
8/26/2013	Checking	Gerald Holdeman		-\$2,601.96

6/28/2013	Savings	-->	Checking	\$5,700.00
7/9/2013	Savings	-->	Checking	\$1,800.00
8/6/2013	Savings	-->	Checking	\$9,500.00
8/28/2013	Savings	-->	Checking	\$5,000.00
10/14/2013	Savings	-->	Checking	\$12,000.00
10/29/2013	Savings	-->	Checking	\$6,500.00
11/26/2013	Savings	-->	Checking	\$1,200.00
11/27/2013	Savings	-->	Checking	\$6,500.00
12/20/2013	Savings	-->	Checking	\$26,000.00
12/27/2013	Savings	-->	Checking	\$600.00

Machine Fund

2013

Beginning Balance 31080.92
Ending Balance 48263.35

Emma Township

Date Range: Last Year (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: Harvey County Treasurer:Bank Interest, Machine Fund, Machine Fund:Purchase of Equipment, Machine Fund:Transfers

Tags: All Tags

Type: Custom

Show Memo/Notes

Money In

\$17,182.43

Harvey County Treasurer

\$101.49

Bank Interest

\$101.49

1/31/2013	Savings	bank interest	\$5.89
2/10/2013	Checking	bank interest	\$0.21
3/1/2013	Savings	bank interest	\$7.88
3/1/2013	Checking	bank interest	\$0.03
3/29/2013	Checking	bank interest	\$0.20
3/29/2013	Savings	bank interest	\$8.85
5/10/2013	Checking	bank interest	\$0.09
5/10/2013	Savings	bank interest	\$8.87
5/21/2013	Checking	bank interest	\$0.11
5/31/2013	Savings	bank interest	\$7.35
6/28/2013	Savings	bank interest	\$8.27
6/28/2013	Checking	bank interest	\$0.06
8/4/2013	Checking	bank interest	\$0.18
8/4/2013	Savings	bank interest	\$10.38
9/19/2013	Checking	bank interest	\$0.18
9/19/2013	Savings	bank interest	\$8.52
9/30/2013	Checking	bank interest	\$0.03
10/14/2013	Savings	bank interest	\$8.50

10/31/2013	Savings	bank interest	\$9.27
10/31/2013	Checking	bank interest	\$0.24
11/29/2013	Savings	bank interest	\$8.41
11/29/2013	Checking	bank interest	\$0.13
12/31/2013	Checking	bank interest	\$0.45
12/31/2013	Savings	bank interest	\$7.39

Machine Fund **\$17,080.94**

Transfers **\$17,080.94**

12/31/2013	Savings	transfer from road	\$17,080.94
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Money Out **\$0.00**

Money In: **\$17,182.43**
 Money Out: **\$0.00**
Net Total: \$17,182.43

Road Fund

2013

Beginning Balance 0
Ending Balance 0

Emma Township

Date Range: Last Year (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: Harvey County Treasurer:Other Incomes, Harvey County Treasurer:Road Fund Income, Road Fund, and 12 more

Tags: All Tags

Type: Custom

Show Memo/Notes

Money In

\$99,084.79

Harvey County Treasurer

\$99,084.79

Other Incomes

\$4,180.12

Date	Description	Amount
1/22/2013	Savings	\$255.00
2/14/2013	Savings	\$264.00
2/14/2013	Savings	\$110.00
7/15/2013	Savings	\$50.00
10/18/2013	Savings	\$332.27
11/12/2013	Savings	\$480.00
11/12/2013	Savings	\$2,688.85

Road Fund Income

\$94,904.67

Date	Description	Amount
1/22/2013	Savings	\$23,326.23
3/21/2013	Savings	\$26,643.77
6/10/2013	Savings	\$23,191.80
9/25/2013	Savings	\$17,010.58
10/15/2013	Savings	\$865.89
10/29/2013	Savings	\$1,962.30
12/16/2013	Savings	\$1,904.10

Money Out

-\$99,084.79

Road Fund

-\$99,084.79

Culverts and Signs

-\$4,125.43

3/21/2013	Checking	Harvey County Road and Bridge	new road signs	-\$1,433.89
6/10/2013	Checking	McPherson Concrete	culverts	-\$2,260.40
6/30/2013	Checking	Welborn Sales	reflective signs	-\$431.14

Equipment

-\$6,000.00

12/27/2013	Checking	Straub International	tractor	-\$6,000.00
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Fuel and Oil

-\$15,108.97

1/28/2013	Checking	Mid Kansas Coop		-\$1,730.96
3/5/2013	Checking	Foley Cat	oil	-\$192.38
3/8/2013	Checking	Mid Kansas Coop	fuel	-\$2,008.60
3/21/2013	Checking	Mid Kansas Coop	fuel	-\$1,914.17
5/9/2013	Checking	Mid Kansas Coop	fuel	-\$1,752.18
6/30/2013	Checking	Mid Kansas Coop	fuel	-\$1,841.41
8/25/2013	Checking	Mid Kansas Coop	fuel	-\$1,884.03
9/29/2013	Checking	Mid Kansas Coop	fuel	-\$1,919.43
12/16/2013	Checking	Mid Kansas Coop	fuel	-\$1,865.81

Insurance

-\$10,234.90

2/1/2013	Checking	Allied Insurance	insurance	-\$141.00
2/17/2013	Checking	Allied Insurance	treasurers bond	-\$100.00
4/29/2013	Checking	Foley Cat	1st 1/4 care plan	-\$1,652.55
4/29/2013	Checking	Allied Insurance	insurance	-\$5,954.00
8/4/2013	Checking	Foley Cat	2nd 1/4 care plan	-\$2,287.35
12/16/2013	Checking	Allied Insurance	treasurers bond	-\$100.00

Maintenance -Parts -Repairs

-\$2,019.23

2/17/2013	Checking	N.A.P.A.	parts	-\$16.58
4/4/2013	Checking	N.A.P.A.	parts	-\$13.98
4/4/2013	Checking	Foley Cat	graphite	-\$23.08
5/30/2013	Checking	C.N.H. Capital	parts	-\$12.03
7/9/2013	Checking	C.P.S.	chemicals roadside	-\$1,658.25
9/19/2013	Checking	N.A.P.A.	parts	-\$10.99
10/18/2013	Checking	N.A.P.A.	parts	-\$50.96
11/12/2013	Checking	PrairieLand Partners	parts	-\$233.36

Other Wages

-\$1,372.92

1/28/2013	Checking	Gerald Holdeman	mileage	-\$6.00
2/25/2013	Checking	Gerald Holdeman	mileage	-\$5.50
3/25/2013	Checking	Gerald Holdeman	mileage	-\$20.00
8/26/2013	Checking	Gerald Holdeman	mileage	-\$52.50
9/30/2013	Checking	Gerald Holdeman	d.e.f.	-\$15.13
9/30/2013	Checking	Craig Ewy	contract labor	-\$750.00
10/28/2013	Checking	Gerald Holdeman	mileage	-\$31.50
11/25/2013	Checking	Gerald Holdeman	mileage	-\$31.50
11/25/2013	Checking	Craig Ewy	road work	-\$460.79

Per Diem

-\$1,385.10

3/25/2013	Checking	Terry Knott		-\$46.17
3/25/2013	Checking	Craig Ewy		-\$46.17
3/25/2013	Checking	Preston Neufeld		-\$46.17
4/29/2013	Checking	Preston Neufeld		-\$46.17
4/29/2013	Checking	Craig Ewy		-\$46.17
4/29/2013	Checking	Terry Knott		-\$46.17
5/30/2013	Checking	Craig Ewy		-\$46.17
5/30/2013	Checking	Terry Knott		-\$46.17
5/30/2013	Checking	Preston Neufeld		-\$46.17
6/30/2013	Checking	Terry Knott		-\$46.17
6/30/2013	Checking	Craig Ewy		-\$46.17
6/30/2013	Checking	Preston Neufeld		-\$46.17

6/30/2013	Checking	E-File		-\$200.84
8/4/2013	Checking	E-File		-\$176.74
8/26/2013	Checking	E-File	e-file	-\$454.06
9/30/2013	Checking	E-File	e-file	-\$202.36
10/28/2013	Checking	E-File	e-file	-\$206.38
11/25/2013	Checking	E-File	e-file	-\$207.04
12/31/2013	Checking	E-File	e-file	-\$144.12

Transfers

-\$12,430.94

12/31/2013	Savings		transfer to machine	-\$17,080.94
12/31/2013	Savings		from general	\$4,650.00

Wages of Patrolman

-\$16,330.97

1/28/2013	Checking	Gerald Holdeman		-\$1,049.33
2/25/2013	Checking	Craig Ewy		-\$76.19
2/25/2013	Checking	Gerald Holdeman		-\$1,177.46
3/25/2013	Checking	Craig Ewy		-\$443.28
3/25/2013	Checking	Gerald Holdeman		-\$1,520.31
4/29/2013	Checking	Gerald Holdeman		-\$2,074.41
5/30/2013	Checking	Gerald Holdeman		-\$1,354.08
6/30/2013	Checking	Craig Ewy	spray wages	-\$263.20
6/30/2013	Checking	Gerald Holdeman		-\$810.37
8/4/2013	Checking	Gerald Holdeman		-\$928.12
8/26/2013	Checking	Gerald Holdeman		-\$2,601.96
9/30/2013	Checking	Gerald Holdeman		-\$1,082.81
10/28/2013	Checking	Gerald Holdeman		-\$1,107.05
11/25/2013	Checking	Gerald Holdeman		-\$1,111.09
12/31/2013	Checking	Craig Ewy	grader	-\$218.18
12/31/2013	Checking	Gerald Holdeman		-\$513.13

Yard Rent

-\$300.00

12/31/2013	Checking	Gerald Holdeman	yard rent	-\$300.00
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Money In:

\$99,084.79

Money Out:

-\$99,084.79

Net Total:

\$0.00

General Fund

2013

Beginning Balance 2801 34
 Ending Balance 638 16

Emma Township

Date Range: Last Year (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: General Fund, General Fund:Hall Rent, General Fund:Office Supplies, General Fund:Per Diem, General Fund:Publications, and 2 more

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

Money In

Harvey County Treasurer

General Fund Income

1/22/2013	Savings	Harvey County Treasurer	\$1,760.63
3/21/2013	Savings	Harvey County Treasurer	\$1,675.38
6/10/2013	Savings	Harvey County Treasurer	\$772.72
9/25/2013	Savings	Harvey County Treasurer	\$77.65
			\$4,286.38

Money Out

General Fund

Hall Rent

4/29/2013	Checking	H.A.S.	rent	-\$36.00
8/5/2013	Checking	H.A.S.	rent	-\$36.00
9/30/2013	Checking	H.A.S.	rent	-\$36.00
12/31/2013	Checking	H.A.S.	rent	-\$36.00
				-\$144.00

Office Supplies

-\$942.46

-\$6,449.56

-\$6,449.56

1/28/2013	Checking	Jim Graber	prepare tax statements	-\$228.50
3/5/2013	Checking	Postmaster	stamps	-\$46.00
3/5/2013	Checking	Prestige Printing	envelopes	-\$7.67
6/6/2013	Checking	Carolyn Brock	assist budget	-\$150.00
6/8/2013	Checking	Dana Knott	meals for Stanley	-\$480.29
8/4/2013	Checking	Jim Graber	fix 2011 problem	-\$30.00

Per Diem **-\$554.10**

1/28/2013	Checking	Terry Knott		-\$92.35
1/28/2013	Checking	Craig Ewy		-\$92.35
1/28/2013	Checking	Preston Neufeld		-\$92.35
2/25/2013	Checking	Terry Knott		-\$92.35
2/25/2013	Checking	Craig Ewy		-\$92.35
2/25/2013	Checking	Preston Neufeld		-\$92.35

Publications **-\$159.00**

3/5/2013	Checking	The Hesston Record	publication	-\$75.00
7/9/2013	Checking	The Hesston Record	publication	-\$84.00

Transfers **-\$4,650.00**

12/31/2013	Savings		transfer to road	-\$4,650.00
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Money In: \$4,286.38
 Money Out: -\$6,449.56
Net Total: **-\$2,163.18**

Fire Fund

2013

Beginning Balance 887¹⁵
 Ending Balance 1154²⁵

Emma Township

Date Range: Last Year (1/1/2013 - 12/31/2013)

Accounts: All Accounts

Categories: Fire Fund, Fire Fund:Obligation to City, Harvey County Treasurer:Fire Fund Income

Tags: All Tags

Type: Details for all categories

Show Memo/Notes

Money In

Harvey County Treasurer

Fire Fund Income

1/22/2013	Savings	Harvey County Treasurer	\$11,126.43
3/21/2013	Savings	Harvey County Treasurer	\$11,857.08
6/10/2013	Savings	Harvey County Treasurer	\$10,000.34
9/25/2013	Savings	Harvey County Treasurer	\$7,226.21
10/15/2013	Savings	Harvey County Treasurer	\$399.57
12/16/2013	Savings	Harvey County Treasurer	\$878.64

\$41,488.27

\$41,488.27

Money Out

Fire Fund

Obligation to City

3/25/2013	Checking	City of Hesston	first 1/2	-\$20,610.57
12/16/2013	Checking	City of Hesston	2nd half	-\$20,610.58

-\$41,221.15

-\$41,221.15

Money In:	\$41,488.27
Money Out:	-\$41,221.15
Net Total:	\$267.12

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HESSTON RECORD

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Hesston, 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 1 consecutive weeks,

the first publication thereof being March made as aforesaid on the 13th day of 2014 with subsequent publications being made on the following dates _____

Form prepared by:

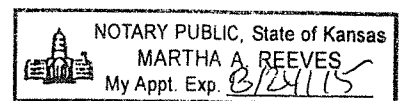
Jackie Nife

Subscribed and sworn to before me this 13th day of March 2014

Martha A. Reeves
Notary Public

My commission expires: AUGUST 24, 2015

Publication Costs: 84.00



EMMA TOWNSHIP

Published in The Hesston Record March 13, 2014

State of Kansas

ANNUAL REPORT OF Emma TOWNSHIP
Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Emma 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	2801 ³⁴	4286 ³⁸	6449 ⁵⁶	638 ¹⁶	—
Road Fund	0	99084 ⁷⁹	99084 ⁷⁹	0	—
Fire Fund	887 ¹³	41488 ²⁷	41221 ¹⁵	1154 ²⁵	—
Machine Fund	31080 ⁹²	17182 ⁴³	—	48263 ³⁵	—
FEMA	0	2077 ⁴⁰	0	2077 ⁴⁰	—
Totals	34769 ³⁹	164119 ²⁷	146755 ⁵⁰	52133 ¹⁶	—

* 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: 1-13-14

J. Knott
Township Treasurer