

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, 2017.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road	0	102229 ⁷³	102229 ⁷³	0	
Fire	113 ¹³	48285 ⁸⁹	48399 ⁰²	0	
Machine	62093 ⁵⁷	23331 ⁹²	0	85425 ⁴⁹	

* 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, 2017.

Date: 1-10-2018

J. Knott
Township Treasurer

(Cut here for Publication)

Date: 1-10-2018

[Signature]
Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

RECEIVED

JAN 16 2018

Road Fund

Date Range: Last Year (1/1/2017 – 12/31/2017)
 Accounts: All Accounts
 Categories: Harvey County Treasurer:Other Incomes, and 16 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$102,229.73

Harvey County Treasurer \$102,229.73

Other Incomes \$1,186.00

1/6/2017	MM Savings	Sara Graber	32 ft culverts	\$480.00
2/6/2017	MM Savings	meridian township	grade for 2016	\$110.00
3/27/2017	MM Savings	Art Huxman	8 ft culvert	\$120.00
8/2/2017	MM Savings	Tom Reimer	culvert	\$128.00
8/14/2017	MM Savings	Brad Meyer	culverts	\$256.00
11/27/2017	MM Savings		C.N.H. refund	\$92.00

Road Fund Income \$101,043.73

1/23/2017	MM Savings	Harvey County Treasurer		\$54,658.31
3/9/2017	MM Savings	Harvey County Treasurer		\$3,835.98
6/26/2017	MM Savings	Harvey County Treasurer		\$31,464.62
9/25/2017	MM Savings	Harvey County Treasurer		\$4,604.28
10/23/2017	MM Savings	Harvey County Treasurer		\$2,926.61
12/29/2017	MM Savings	Harvey County Treasurer		\$3,553.93

▼ Money Out -\$102,229.73

Road Fund -\$102,229.73

Culverts and Signs -\$4,533.00

5/28/2017	Checking	McPherson Concrete	culverts	-\$4,053.00
9/25/2017	Checking	Sara Graber	refund of	-\$480.00

Equipment				-\$20,000.00
12/22/2017	Checking	Prairieland Partners	mower	-\$12,000.00
12/22/2017	Checking	Straub International	tractor	-\$8,000.00
Fuel and Oil				-\$5,693.11
1/31/2017	Checking	Mid Kansas Coop	fuel	-\$1,133.00
1/31/2017	Checking	Gerald Holdeman	truck diesel	-\$60.65
4/24/2017	Checking	Mid Kansas Coop	fuel	-\$1,022.31
6/26/2017	Checking	Mid Kansas Coop	fuel	-\$951.90
8/29/2017	Checking	Mid Kansas Coop	fuel	-\$1,089.99
11/27/2017	Checking	Mid Kansas Coop	fuel	-\$1,309.32
11/27/2017	Checking	Gerald Holdeman	truck diesel- hose	-\$125.94
hall rent				-\$144.00
4/24/2017	Checking	H.A.S.	rent	-\$36.00
6/26/2017	Checking	H.A.S.	rent	-\$36.00
9/25/2017	Checking	H.A.S.	rent	-\$36.00
12/28/2017	Checking	H.A.S.	rent	-\$36.00
Insurance				-\$5,561.00
5/28/2017	Checking	Nationwide Insurance		-\$5,380.00
9/25/2017	Checking	Nationwide Insurance	insurance	-\$81.00
12/21/2017	Checking	Nationwide Insurance	treasurers bond	-\$100.00
Maintenance -Parts -Repairs				-\$2,797.82
2/28/2017	Checking	C.N.H. Capital	filter	-\$154.08
2/28/2017	Checking	Foley Cat	oil	-\$34.44
3/21/2017	Checking	Foley Cat	maint agree	-\$463.20
3/21/2017	Checking	Prairieland Partners	parts	-\$271.10
5/28/2017	Checking	Ag Spray	pump parts	-\$59.29
6/2/2017	Checking	C.N.H. Capital		-\$19.48
6/26/2017	Checking	Foley Cat	maint agree	-\$768.14
10/26/2017	Checking	Foley Cat	filter	-\$94.97
10/26/2017	Checking	Foley Cat	main agreement	-\$652.34
10/26/2017	Checking	Prairieland Partners	parts	-\$186.30
11/27/2017	Checking	Craig Ewy	hard surface	-\$75.00
12/28/2017	Checking	C.N.H. Capital	graphite	-\$19.48
Office Supplies				-\$2,465.98

1/31/2017	Checking	Jim Graber	2016 tax preparation	-\$244.00
3/21/2017	Checking	The Hesston Record	publication	-\$120.00
5/28/2017	Checking	Harvey County Clerk	budget	-\$100.00
5/28/2017	Checking	Postmaster	stamps	-\$98.00
7/24/2017	Checking	The Hesston Record	publication	-\$96.00
12/21/2017	Checking	City of Hesston	city fire overage	-\$1,807.98

Other Wages **-\$1,656.69**

2/28/2017	Checking	Gerald Holdeman	mileage	-\$37.50
3/27/2017	Checking	Gerald Holdeman	mileage-hose	-\$91.69
4/24/2017	Checking	Craig Ewy	grader	-\$160.00
5/28/2017	Checking	Craig Ewy	grade	-\$330.00
6/26/2017	Checking	Gerald Holdeman	mileage	-\$37.50
12/28/2017	Checking	Gerald Holdeman	gift	-\$1,000.00

Per Diem **-\$1,939.20**

1/31/2017	Checking	Preston Neufeld		-\$92.35
1/31/2017	Checking	Terry Knott		-\$92.35
1/31/2017	Checking	Craig Ewy		-\$92.35
2/28/2017	Checking	Craig Ewy		-\$92.35
2/28/2017	Checking	Terry Knott		-\$92.35
2/28/2017	Checking	Preston Neufeld		-\$92.35
3/27/2017	Checking	Preston Neufeld		-\$46.17
3/27/2017	Checking	Terry Knott		-\$46.17
3/27/2017	Checking	Craig Ewy		-\$46.17
4/24/2017	Checking	Terry Knott		-\$46.17
4/24/2017	Checking	Craig Ewy		-\$46.17
4/24/2017	Checking	Preston Neufeld		-\$46.17
5/28/2017	Checking	Terry Knott		-\$46.17
5/28/2017	Checking	Craig Ewy		-\$46.17
5/28/2017	Checking	Preston Neufeld		-\$46.17
6/26/2017	Checking	Terry Knott		-\$46.17
6/26/2017	Checking	Craig Ewy		-\$46.17
6/26/2017	Checking	Preston Neufeld		-\$46.17
7/24/2017	Checking	Preston Neufeld		-\$46.17
7/24/2017	Checking	Craig Ewy		-\$46.17
7/24/2017	Checking	Terry Knott		-\$46.17
8/29/2017	Checking	Preston Neufeld		-\$46.17
8/29/2017	Checking	Terry Knott		-\$46.17
8/29/2017	Checking	Craig Ewy		-\$46.17
9/25/2017	Checking	Craig Ewy		-\$46.17
9/25/2017	Checking	Preston Neufeld		-\$46.17
9/25/2017	Checking	Terry Knott		-\$46.17
10/30/2017	Checking	Craig Ewy		-\$46.17

10/30/2017	Checking	Preston Neufeld		-\$46.17
10/30/2017	Checking	Terry Knott		-\$46.17
11/27/2017	Checking	Preston Neufeld		-\$46.17
11/27/2017	Checking	Terry Knott		-\$46.17
11/27/2017	Checking	Craig Ewy		-\$46.17
12/28/2017	Checking	Craig Ewy		-\$46.17
12/28/2017	Checking	Terry Knott		-\$46.17
12/28/2017	Checking	Preston Neufeld		-\$46.17

Road Surfacing Material **-\$16,239.22**

2/28/2017	Checking	Vogts Materials	rock	-\$60.76
4/24/2017	Checking	J.L. Unruh	sand	-\$732.92
5/28/2017	Checking	J.L. Unruh	sand	-\$3,593.39
6/26/2017	Checking	J.L. Unruh	sand	-\$745.39
8/29/2017	Checking	J.L. Unruh	sand	-\$1,106.76
12/28/2017	Checking	J.L. Unruh	sand-rock prepay	-\$10,000.00

Social Security **-\$2,803.92**

1/31/2017	Checking	E-File		-\$302.16
2/28/2017	Checking	E-File		-\$222.60
3/27/2017	Checking	E-File		-\$182.86
4/24/2017	Checking	E-File		-\$291.48
5/28/2017	Checking	E-File		-\$234.12
6/26/2017	Checking	E-File		-\$113.24
7/31/2017	Checking	E-File		-\$326.68
8/29/2017	Checking	E-File		-\$240.24
9/25/2017	Checking	E-File		-\$128.54
10/31/2017	Checking	E-File		-\$190.50
11/27/2017	Checking	E-File		-\$329.54
12/28/2017	Checking	E-File		-\$241.96

Transfers **-\$23,011.95**

12/31/2017	MM Savings		to machine fund	-\$23,011.95
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Wages of Patrolman **-\$14,983.84**

1/31/2017	Checking	Gerald Holdeman		-\$1,546.87
2/28/2017	Checking	Gerald Holdeman		-\$1,066.65
3/27/2017	Checking	Gerald Holdeman		-\$965.06
4/24/2017	Checking	Gerald Holdeman		-\$1,620.75
5/28/2017	Checking	Gerald Holdeman		-\$1,274.43
6/26/2017	Checking	Gerald Holdeman		-\$544.87
7/31/2017	Checking	Gerald Holdeman		-\$1,833.15
8/29/2017	Checking	Gerald Holdeman		-\$1,311.37
9/25/2017	Checking	Gerald Holdeman		-\$637.22
10/30/2017	Checking	Gerald Holdeman		-\$1,011.24

10/06/2017	Checking	Gerald Holdeman		\$1,011.27
11/27/2017	Checking	Gerald Holdeman		-\$1,851.62
12/28/2017	Checking	Gerald Holdeman		-\$1,320.61
Yard Rent				-\$400.00
12/28/2017	Checking	Gerald Holdeman	yard rent	-\$400.00

Money In:	\$102,229.73
Money Out:	-\$102,229.73
<hr/>	
Net Total:	\$0.00

Fire Fund

Date Range: Last Year (1/1/2017 – 12/31/2017)
 Accounts: All Accounts
 Categories: Fire Fund, Fire Fund:Obligation to City, and 1 more
 Tags: All Tags
 Type: Details for all categories

Show Memo/Notes

▼ Money In \$48,285.89

Harvey County Treasurer \$48,285.89

Fire Fund Income \$48,285.89

1/23/2017	MM Savings	Harvey County Treasurer	\$27,311.87
3/9/2017	MM Savings	Harvey County Treasurer	\$1,017.13
6/26/2017	MM Savings	Harvey County Treasurer	\$15,919.68
9/25/2017	MM Savings	Harvey County Treasurer	\$2,588.40
10/23/2017	MM Savings	Harvey County Treasurer	\$567.80
12/29/2017	MM Savings	Harvey County Treasurer	\$881.01

▼ Money Out -\$48,399.02

Fire Fund -\$48,399.02

Obligation to City -\$48,399.02

5/28/2017	Checking	City of Hesston	1st half	-\$25,103.50
12/21/2017	Checking	City of Hesston	2nd half	-\$23,295.52

Money In: \$48,285.89
 Money Out: -\$48,399.02

Net Total: -\$113.13

Last years balance + 113.13

New Balance — 0 —

Machine Fund

Date Range: Last Year (1/1/2017 – 12/31/2017)
 Accounts: All Accounts
 Categories: Harvey County Treasurer:Bank Interest, and 3 more
 Tags: All Tags
 Type: Details for all categories

Show Memo/Notes

▼ Money In \$23,331.92

Harvey County Treasurer \$319.97

Bank Interest \$319.97

1/31/2017	Checking		bank interest	\$0.37
1/31/2017	MM Savings		bank interest	\$11.28
2/28/2017	Checking		bank interest	\$0.13
2/28/2017	MM Savings		bank interest	\$21.63
3/31/2017	Checking		bank interest	\$0.14
3/31/2017	MM Savings		bank interest	\$29.37
4/28/2017	Checking		bank interest	\$0.16
4/28/2017	MM Savings		bank interest	\$26.99
5/31/2017	MM Savings		bank interest	\$30.33
5/31/2017	Checking		bank interest	\$0.27
6/30/2017	Checking		bank interest	\$0.30
6/30/2017	MM Savings		bank interest	\$24.25
7/31/2017	Checking		bank interest	\$0.13
7/31/2017	MM Savings		bank interest	\$29.99
8/31/2017	Checking		bank interest	\$0.19
8/31/2017	MM Savings	Harvey County Treasurer	bank interest	\$29.62
9/29/2017	MM Savings		bank interest	\$27.10
9/29/2017	Checking	Harvey County Treasurer	bank interest	\$0.14
10/31/2017	MM Savings		bank interest	\$31.12
10/31/2017	Checking	Harvey County Treasurer	bank interest	\$0.15
11/30/2017	MM Savings		bank interest	\$29.27
11/30/2017	Checking		bank interest	\$0.15
12/29/2017	MM Savings		bank interest	\$26.59
12/29/2017	Checking		bank interest	\$0.30

Machine Fund \$23,011.95

Transfers \$23,011.95

12/31/2017 MM Savings from road \$23,011.95

12/31/2017

MMI Savings

fund

\$23,011.92

▼ Money Out

\$0.00

Money In: \$23,331.92

Money Out: \$0.00

Net Total: \$23,331.92

Last years balance + 62,093 ⁵⁷

New Balance \$ 85,425 ⁴⁹

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MAR 30 2018

Harvey County Clerk

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 8th day of 2018 with subsequent publications being made on the following dates

Form prepared by:

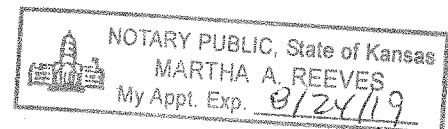
[Handwritten Signature]

Subscribed and sworn to before me this 29th day of March, 2018.

[Handwritten Signature]
Notary Public

My commission expires: AUGUST 24, 2019

Publication Costs: 48.00



NOTICE

Published in The Hesston Record March 8, 2018

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, 2017.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road	0	102229.33	102229.33	0	
Fire	113.13	48285.89	48379.02	0	
Machine	62093.57	23331.92	0	85425.49	

* 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, 2017.

Date: 1-10-2018

[Handwritten Signature]
Township Treasurer