

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
Road	0.00	100017 ⁰⁷	100017 ⁰⁷	- 0 -	
Fire Protection	0.00	47267 ⁹⁸	47267 ⁹⁸	- 0 -	
Special Machinery	85,425.49	20922 ⁵¹	- 0 -	106348 ⁰⁰	
Totals	85,425.49				


Total Cash Balance for all Funds

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? _____

Yes

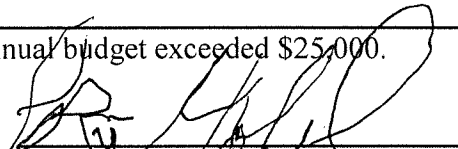
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

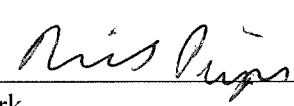
Date: 1-8-19

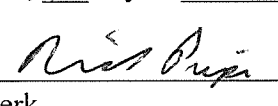

Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.


Township Trustee

Filed this 8 day of Jan 2019

County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019

County Clerk

RECEIVED

FEB 26 2019

Road Fund

Date Range: Last Year (1/1/2018 – 12/31/2018)
 Accounts: All Accounts
 Categories: Harvey County Treasurer:Other Incomes, and 16 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$100,017.07

Harvey County Treasurer \$100,017.07

Other Incomes \$1,676.00

1/26/2018	MM Savings	Harvey County Treasurer	sold scrap iron	\$133.90
2/20/2018	MM Savings	Harvey County Treasurer	Meridian Township	\$110.00
2/20/2018	MM Savings	Harvey County Treasurer	sold scrap iron	\$100.10
5/24/2018	MM Savings	Harvey County Treasurer	insurance refund	\$1,332.00

Road Fund Income \$98,341.07

1/26/2018	MM Savings	Harvey County Treasurer		\$49,292.04
3/6/2018	MM Savings	Harvey County Treasurer		\$3,362.66
3/26/2018	MM Savings	Harvey County Treasurer		\$5,113.26
4/30/2018	MM Savings	Harvey County Treasurer		\$2,332.64
6/6/2018	MM Savings	Harvey County Treasurer		\$26,167.96
9/24/2018	MM Savings	Harvey County Treasurer		\$7,603.62
10/25/2018	MM Savings	Harvey County Treasurer		\$2,975.83
12/14/2018	MM Savings	Harvey County Treasurer		\$1,493.06

▼ Money Out -\$100,017.07

Road Fund -\$100,017.07

Culverts and Signs -\$3,739.81

10/12/2018	Checking	Welborn Sales	reflective signs 40	-\$599.20
12/18/2018	Checking	Harvey County Road and Bridge	culvert work	-\$3,140.61

Equipment -\$8,000.00

12/19/2018	Checking	Straub International	tractor	-\$8,000.00
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Fuel and Oil -\$10,159.82

1/29/2018	Checking	Mid Kansas Coop	fuel	-\$1,360.22
4/30/2018	Checking	Gerald Holdeman	truck fuel	-\$121.14
4/30/2018	Checking	Mid Kansas Coop	fuel	-\$1,240.68
5/27/2018	Checking	Mid Kansas Coop	fuel	-\$1,451.44
7/28/2018	Checking	Mid Kansas Coop	fuel	-\$1,378.97
7/30/2018	Checking	Craig Ewy	DEF	-\$12.00
8/27/2018	Checking	Mid Kansas Coop	fuel	-\$1,341.93
9/24/2018	Checking	Gerald Holdeman	fuel - DEF	-\$180.85
10/28/2018	Checking	Mid Kansas Coop	fuel	-\$1,497.14
12/18/2018	Checking	Mid Kansas Coop	fuel	-\$1,369.19
12/31/2018	Checking	Gerald Holdeman	truck diesel DEF	-\$206.26

hall rent -\$144.00

3/26/2018	Checking	H.A.S.	rent	-\$36.00
7/30/2018	Checking	H.A.S.	rent	-\$36.00
11/26/2018	Checking	H.A.S.	rent	-\$36.00
12/31/2018	Checking	H.A.S.	rent	-\$36.00

Insurance -\$10,232.00

4/30/2018	Checking	Nationwide Insurance	insurance	-\$10,132.00
12/18/2018	Checking	Nationwide Insurance	treasurers bond	-\$100.00

Maintenance -Parts -Repairs				-\$5,098.66
1/29/2018	Checking	J & H Farm	saw parts	-\$23.21
1/29/2018	Checking	Foley Cat	main agreement	-\$355.12
2/27/2018	Checking	C.N.H. Capital	filter	-\$84.73
4/30/2018	Checking	Foley Cat	main agreement	-\$644.62
4/30/2018	Checking	Cole Street Service	tire repair	-\$53.00
5/27/2018	Checking	Foley Cat	oil	-\$82.29
7/28/2018	Checking	Foley Cat	maintenance agreement	-\$729.54
7/28/2018	Checking	C.N.H. Capital	oil	-\$105.15
10/12/2018	Checking	C.N.H. Capital	graphite	-\$41.84
10/28/2018	Checking	Foley Cat	maintenance agreement	-\$835.39
11/26/2018	Checking	Foley Cat	parts	-\$54.81
12/18/2018	Checking	Foley Cat	parts	-\$359.12
12/18/2018	Checking	Rods Tire	grader tire	-\$167.00
12/31/2018	Checking	City of Hesston	shortage in fire fund	-\$1,562.84
Office Supplies				-\$638.75
1/29/2018	Checking	Jim Graber	2017 tax preparation	-\$249.00
3/26/2018	Checking	The Hesston Record	publication	-\$48.00
6/14/2018	Checking	Harvey County Clerk	budget	-\$100.00
7/28/2018	Checking	The Hesston Record	publication	-\$56.00
7/30/2018	Checking	Nye & Nye	fee	-\$135.75
8/27/2018	Checking	Postmaster	stamps	-\$50.00
Other Wages				-\$3,089.51
1/29/2018	Checking	Gerald Holdeman	DEF	-\$100.01
3/26/2018	Checking	Craig Ewy	ditching	-\$100.00
4/30/2018	Checking	Gerald Holdeman	mileage	-\$21.00
4/30/2018	Checking	Craig Ewy	grade	-\$180.00
5/29/2018	Checking	Gerald Holdeman	mileage	-\$37.50
6/25/2018	Checking	Gerald Holdeman	DEF	-\$84.00
7/30/2018	Checking	Gerald Holdeman	mileage	-\$14.00
7/30/2018	Checking	Preston Neufeld	grade	-\$510.00
9/24/2018	Checking	Craig Ewy	grade	-\$200.00
10/28/2018	Checking	Craig Ewy	grade	-\$140.00
11/5/2018	Checking	Gerald Holdeman	mileage	-\$42.00

11/26/2018	Checking	Craig Ewy	grade	-\$110.00
12/31/2018	Checking	Gerald Holdeman	mileage	-\$51.00
12/31/2018	Checking	Gerald Holdeman	gift	-\$1,500.00

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

1/29/2018	Checking	Craig Ewy		-\$92.35
1/29/2018	Checking	Preston Neufeld		-\$92.35
1/29/2018	Checking	Terry Knott		-\$92.35
2/25/2018	Checking	Craig Ewy		-\$92.35
2/25/2018	Checking	Terry Knott		-\$92.35
2/25/2018	Checking	Preston Neufeld		-\$92.35
3/26/2018	Checking	Terry Knott		-\$46.17
3/26/2018	Checking	Preston Neufeld		-\$46.17
3/26/2018	Checking	Craig Ewy		-\$46.17
4/30/2018	Checking	Craig Ewy		-\$46.17
4/30/2018	Checking	Preston Neufeld		-\$46.17
4/30/2018	Checking	Terry Knott		-\$46.17
5/27/2018	Checking	Terry Knott		-\$46.17
5/27/2018	Checking	Preston Neufeld		-\$46.17
5/27/2018	Checking	Craig Ewy		-\$46.17
6/25/2018	Checking	Preston Neufeld		-\$46.17
6/25/2018	Checking	Craig Ewy		-\$46.17
6/25/2018	Checking	Terry Knott		-\$46.17
7/28/2018	Checking	Terry Knott		-\$46.17
7/28/2018	Checking	Craig Ewy		-\$46.17
7/28/2018	Checking	Preston Neufeld		-\$46.17
8/27/2018	Checking	Preston Neufeld		-\$46.17
8/27/2018	Checking	Craig Ewy		-\$46.17
8/27/2018	Checking	Terry Knott		-\$46.17
9/24/2018	Checking	Preston Neufeld		-\$46.17
9/24/2018	Checking	Craig Ewy		-\$46.17
9/24/2018	Checking	Terry Knott		-\$46.17
10/28/2018	Checking	Preston Neufeld		-\$46.17
10/28/2018	Checking	Craig Ewy		-\$46.17
10/28/2018	Checking	Terry Knott		-\$46.17
11/26/2018	Checking	Terry Knott		-\$46.17
11/26/2018	Checking	Craig Ewy		-\$46.17
11/26/2018	Checking	Preston Neufeld		-\$46.17
12/31/2018	Checking	Preston Neufeld		-\$46.17
12/31/2018	Checking	Craig Ewy		-\$46.17
12/31/2018	Checking	Terry Knott		-\$46.17

Road Surfacing Material **-\$14,430.28**

7/28/2018	Checking	J.L. Unruh	sand	-\$1,940.32
10/12/2018	Checking	J.L. Unruh	sand	-\$2,908.83
11/26/2018	Checking	J.L. Unruh	sand	-\$1,592.66
12/18/2018	Checking	Vogts Materials	rock	-\$45.60
12/19/2018	Checking	J.L. Unruh	sand	-\$942.87
12/31/2018	Checking	J.L. Unruh	prepay sand	-\$7,000.00

Social Security **-\$2,770.26**

1/29/2018	Checking	E-File		-\$257.04
2/27/2018	Checking	E-File		-\$187.42
3/26/2018	Checking	E-File		-\$231.82
4/30/2018	Checking	E-File		-\$295.32
5/29/2018	Checking	E-File		-\$265.48
6/25/2018	Checking	E-File		-\$259.36
8/27/2018	Checking	E-File		-\$397.82
9/24/2018	Checking	E-File		-\$266.24
11/5/2018	Checking	E-File		-\$320.56
11/26/2018	Checking	E-File		-\$289.20

Transfers **-\$20,515.35**

12/31/2018	MM Savings		to machine fund	-\$20,515.35
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Wages of Patrolman **-\$18,859.43**

1/29/2018	Checking	Gerald Holdeman		-\$1,274.43
2/27/2018	Checking	Gerald Holdeman		-\$854.24
3/26/2018	Checking	Gerald Holdeman		-\$1,260.58
4/30/2018	Checking	Gerald Holdeman		-\$1,643.83
5/29/2018	Checking	Gerald Holdeman		-\$1,463.75
6/25/2018	Checking	Gerald Holdeman		-\$1,426.81
7/30/2018	Checking	Gerald Holdeman		-\$1,779.27
8/27/2018	Checking	Gerald Holdeman		-\$2,262.58
9/24/2018	Checking	Gerald Holdeman		-\$1,468.37
11/5/2018	Checking	Gerald Holdeman		-\$1,796.21
11/26/2018	Checking	Gerald Holdeman		-\$1,606.89
12/31/2018	Checking	Gerald Holdeman		-\$2,022.47

Yard Rent **-\$400.00**

12/31/2018	Checking	Gerald Holdeman	yard rent	-\$400.00
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Money In:	\$100,017.07
Money Out:	-\$100,017.07
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Net Total:	\$0.00

Machine Fund

Date Range: Last Year (1/1/2018 – 12/31/2018)
 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 \$20,922.51

Harvey County Treasurer \$407.16

Bank Interest \$407.16

1/31/2018	Checking		bank interest	\$0.46
1/31/2018	MM Savings	Harvey County Treasurer	bank interest	\$17.79
2/28/2018	Checking		bank interest	\$0.13
2/28/2018	MM Savings		bank interest	\$29.87
3/30/2018	Checking		bank interest	\$0.16
3/30/2018	MM Savings		bank interest	\$32.51
4/30/2018	MM Savings		bank interest	\$34.82
4/30/2018	Checking		bank interest	\$0.15
5/31/2018	Checking		bank interest	\$0.42
5/31/2018	MM Savings	Harvey County Treasurer	bank interest	\$31.65
6/29/2018	MM Savings	Harvey County Treasurer	bank interest	\$31.47
6/29/2018	Checking		bank interest	\$0.16
7/31/2018	Checking	Harvey County Treasurer	bank interest	\$0.13
7/31/2018	MM Savings	Harvey County Treasurer	bank interest	\$36.23
8/31/2018	MM Savings	Harvey County Treasurer	bank interest	\$33.47
8/31/2018	Checking	Harvey County Treasurer	bank interest	\$0.18
9/28/2018	Checking	Harvey County Treasurer	bank interest	\$0.10
9/28/2018	MM Savings		interest	\$29.93
10/31/2018	Checking		interest	\$0.08

10/31/2018	MM Savings	interest	\$40.29
11/30/2018	Checking	bank interest	\$0.24
11/30/2018	MM Savings	bank interest	\$45.03
12/31/2018	MM Savings	bank interest	\$41.55
12/31/2018	Checking	interest	\$0.34

Machine Fund **\$20,515.35**

Transfers **\$20,515.35**

12/31/2018	MM Savings	from road fund	\$20,515.35
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▼ Money Out \$0.00

Money In: \$20,922.51

Money Out: \$0.00

Net Total: \$20,922.51

Last Years Balance \$ 85,425 ⁴⁹

New Balance \$ 106,384 ⁰⁰

Fire Fund

Date Range: Last Year (1/1/2018 – 12/31/2018)
 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 \$47,267.98

Harvey County Treasurer \$47,267.98

Fire Fund Income \$47,267.98

1/26/2018	MM Savings	Harvey County Treasurer	\$25,342.95
3/6/2018	MM Savings	Harvey County Treasurer	\$761.41
3/26/2018	MM Savings	Harvey County Treasurer	\$2,694.89
6/6/2018	MM Savings	Harvey County Treasurer	\$14,112.80
9/24/2018	MM Savings	Harvey County Treasurer	\$2,998.54
10/25/2018	MM Savings	Harvey County Treasurer	\$528.73
12/14/2018	MM Savings	Harvey County Treasurer	\$828.66

▼ Money Out -\$47,267.98

Fire Fund -\$47,267.98

Obligation to City -\$47,267.98

5/29/2018	Checking	City of Hesston	1st 1/2	-\$23,360.00
12/18/2018	Checking	City of Hesston	2ND HALF	-\$23,360.00
12/31/2018	Checking	City of Hesston	budget misunderstanding	-\$547.98

Money In:	\$47,267.98
Money Out:	-\$47,267.98
Net Total:	\$0.00

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

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

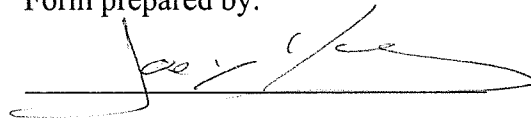
HESSTON RECORD

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

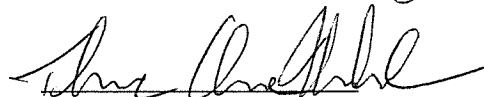
Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said notice; and has been admitted at the post office
of Hesston, Kansas, in said County as second 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 **FEBRUARY**
made on the 28 day of 2019.

Form prepared by:



Subscribed and sworn to before me this
28 day of February, 2019.


Notary Public

My commission expires: 2-15-2023

Publication Costs: \$48

NOTICE

Published in The Record February 28, 2019

**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, 2018.

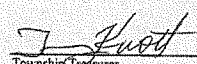
FINANCIAL REPORT

Name of Funds	Cash Balance	Total Receipts	Total Expenditures	Cash Balance	Unpaid Bills
	Jan. 1, 2018			Dec. 31, 2018	
Road	0.00	100017.07	100017.07	- 0 -	
Fire Protection	0.00	47267.98	47267.98	- 0 -	
Special Machinery	85,425.49	20922.57	- 0 -	106,348.06	
Totals	85,425.49				

Total Cash Balance for all Funds _____

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, 2018.

Date: 1-8-19 
Township Treasurer

RECEIVED

MAR 5 2019

Harvey County Clerk

