

RECEIVED

JAN 14 2020

Harvey County Clerk

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, 20 19.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road	0	103,997 ⁰⁶	103,997 ⁰⁶	0	
Fire	0	46,827 ⁶⁵	46,700 ¹²	127 ⁵³	
Machine	106,348 ⁰⁰	1707 ⁵⁸	—	108,055 ⁵⁸	

- * 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, 20 ____.

Date: 1-10-20

Jerry Knott
Township Treasurer

(Cut here for Publication)

Date: 1-10-20

[Signature]
Township Trustee

Filed this 14 day of Jan 2020
[Signature]
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020
[Signature]
County Clerk

Machine Fund

Emma Township

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JAN 14 2020

Harvey County Clerk

Date Range: Last Year (1/1/2019 – 12/31/2019)
 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

\$1,707.58

Harvey County Treasurer

\$531.96

Bank Interest

\$531.96

1/30/2019	MM Savings	bank interest	\$35.30
1/31/2019	Checking	bank interest	\$0.67
2/28/2019	MM Savings	bank interest	\$46.74
2/28/2019	Checking	bank interest	\$0.14
3/29/2019	MM Savings	bank interest	\$47.14
3/29/2019	Checking	bank interest	\$0.15
4/30/2019	Checking	bank interest	\$0.20
4/30/2019	MM Savings	bank interest	\$51.16
5/31/2019	MM Savings	bank interest	\$44.24
5/31/2019	Checking	bank interest	\$0.21
6/28/2019	MM Savings	bank interest	\$42.44
6/28/2019	Checking		\$0.12
7/31/2019	MM Savings	bank interest	\$52.00
7/31/2019	Checking	bank interest	\$0.35
8/30/2019	Checking	bank interest	\$0.22
8/30/2019	MM Savings	Harvey County Treasurer bank interest	\$43.14
9/30/2019	MM Savings	bank interest	\$41.33
9/30/2019	Checking		\$0.17
10/31/2019	Checking	bank interest	\$0.02
10/31/2019	MM Savings	bank interest	\$44.19
11/29/2019	MM Savings	bank interest	\$40.80
11/29/2019	Checking	bank interest	\$0.13
12/31/2019	Checking	bank interest	\$0.12
12/31/2019	MM Savings	bank interest	\$40.98

Machine Fund			\$1,175.62
Transfers			\$1,175.62
12/31/2019	MM Savings	from road	\$1,175.62

▼ Money Out \$0.00

Money In: \$1,707.58

Money Out: \$0.00

Net Total: \$1,707.58

Last Year's Balance	# 106,348	<u>00</u>
plus interest	# 531	<u>96</u>
plus Road Fund Transfer	# 1175	<u>62</u>
(end 2019) New Balance	# 108,055	<u>58</u>

Fire Fund

Emma Township

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Harvey County Clerk

Date Range: Last Year (1/1/2019 – 12/31/2019)
 Accounts: All Accounts
 Categories: Fire Fund, Fire Fund:Obligation to City, and 1 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In \$46,827.65

Harvey County Treasurer \$46,827.65

Fire Fund Income \$46,827.65

1/18/2019	MM Savings	Harvey County Treasurer	\$26,667.07
3/27/2019	MM Savings	Harvey County Treasurer	\$933.80
6/7/2019	MM Savings	Harvey County Treasurer	\$15,043.05
9/24/2019	MM Savings	Harvey County Treasurer	\$2,806.02
10/29/2019	MM Savings	Harvey County Treasurer	\$495.21
12/6/2019	MM Savings	Harvey County Treasurer	\$882.50

▼ Money Out -\$46,700.12

Fire Fund -\$46,700.12

Obligation to City -\$46,700.12

5/23/2019	Checking	City of Hesston	1st half	-\$23,350.06
12/18/2019	Checking	City of Hesston	2nd half	-\$23,350.06

Money In: \$46,827.65
 Money Out: -\$46,700.12

 Net Total: \$127.53

Road Fund

Emma Township

RECEIVED

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Harvey County Clerk

Date Range: Last Year (1/1/2019 – 12/31/2019)
 Accounts: All Accounts
 Categories: Harvey County Treasurer:Other Incomes, and 16 more
 Tags: All Tags
 Type: Custom

Show Memo/Notes

▼ Money In **\$103,997.06**

Harvey County Treasurer \$103,997.06

Other Incomes \$4,018.62

2/28/2019	MM Savings	meridian township	grade for 2018	\$110.00
6/24/2019	MM Savings	Harvey County Treasurer	in and out <i>Harvey Co Road + Bridge</i>	\$544.24
7/24/2019	MM Savings	Harvey County Treasurer	culverts-Dry Creek	\$480.00
9/30/2019	MM Savings	Harvey County Treasurer	robbie-terry culverts	\$2,696.88
11/22/2019	MM Savings	Harvey County Treasurer	culvert-Dane	\$187.50

Road Fund Income \$99,978.44

1/18/2019	MM Savings	Harvey County Treasurer	1545.30 intangibles	\$52,681.85
2/28/2019	MM Savings	Harvey County Treasurer		\$1,932.36
3/27/2019	MM Savings	Harvey County Treasurer		\$1,763.08
5/14/2019	MM Savings	Harvey County Treasurer		\$2,368.97
6/7/2019	MM Savings	Harvey County Treasurer		\$29,339.41
9/24/2019	MM Savings	Harvey County Treasurer		\$7,272.87
10/29/2019	MM Savings	Harvey County Treasurer		\$2,985.85
		Harvey County		

12/6/2019	MM Savings	Treasurer		\$1,634.05
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▼ Money Out -\$103,997.06

Road Fund -\$103,997.06

Culverts and Signs -\$6,908.52

1/26/2019	Checking	Harvey County Road and Bridge	culvert work	-\$3,508.75
6/23/2019	Checking	Harvey County Road and Bridge	in and out cottonwo	-\$544.24
8/25/2019	Checking	Frank Black	20 inch@24.50	-\$2,855.53

Equipment -\$13,511.62

8/25/2019	Checking	Kan - Equip	3 point grader	-\$3,750.00
12/18/2019	Checking	Mid Kansas Coop	fuel tank and pump	-\$1,261.62
12/24/2019	Checking	Kan - Equip	tractor	-\$8,500.00

Fuel and Oil -\$10,233.31

1/26/2019	Checking	Mid Kansas Coop	fuel	-\$1,242.55
3/27/2019	Checking	Mid Kansas Coop	fuel	-\$1,255.69
5/26/2019	Checking	Mid Kansas Coop	fuel	-\$1,354.96
7/24/2019	Checking	Mid Kansas Coop	fuel	-\$1,118.22
7/29/2019	Checking	Gerald Holdeman	truck fuel	-\$122.78
8/25/2019	Checking	Mid Kansas Coop	fuel	-\$1,021.50
8/26/2019	Checking	Gerald Holdeman	DEF	-\$19.53
9/30/2019	Checking	Mid Kansas Coop	fuel	-\$1,298.00
10/2/2019	Checking	Gerald Holdeman	DEF	-\$38.86
11/25/2019	Checking	Gerald Holdeman	DEF	-\$30.50
12/18/2019	Checking	Mid Kansas Coop	fuel	-\$2,719.50
12/31/2019	Checking	Gerald Holdeman	DEF	-\$11.22

hall rent -\$36.00

3/27/2019	Checking	H.A.S.	rent	-\$36.00
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Insurance -\$9,538.00

4/28/2019	Checking	Nationwide Insurance		-\$8,811.00
7/29/2019	Checking	Nationwide	insurance	-\$627.00

		Insurance		
12/18/2019	Checking	Nationwide	treasurers bond	-\$100.00
		Insurance		
Maintenance -Parts -Repairs				-\$12,508.56
1/26/2019	Checking	Foley Cat	over due	-\$7.64
1/28/2019	Checking	Foley Cat	maint. agreement	-\$787.44
1/28/2019	Checking	M.J.'S	truck power steering	-\$2,253.16
2/20/2019	Checking	Foley Cat	grader bit replacements	-\$2,415.80
3/5/2019	Checking	Foley Cat	grader blades	-\$2,038.40
4/28/2019	Checking	Foley Cat	parts	-\$306.04
5/26/2019	Checking	Foley Cat	maint agreement	-\$883.94
6/27/2019	Checking	Kan - Equip	blank for loader	-\$405.00
7/29/2019	Checking	C.N.H. Capital	parts	-\$253.12
8/25/2019	Checking	Foley Cat	maint agreement	-\$880.08
8/25/2019	Checking	West Branch Excavating	culvert work	-\$1,215.90
9/30/2019	Checking	C.N.H. Capital	graphite	-\$35.50
10/27/2019	Checking	Foley Cat	filter	-\$98.76
10/27/2019	Checking	Prairieland Partners	blades	-\$71.52
11/22/2019	Checking	Foley Cat	maint. agree.	-\$428.46
11/22/2019	Checking	Rods Tire	grader tire	-\$179.00
12/18/2019	Checking	Harvest Ag	repairs	-\$202.68
12/30/2019	Checking	C.N.H. Capital	graphite	-\$46.12
Office Supplies				-\$652.75
1/26/2019	Checking	Jim Graber	2018 tax preparation	-\$270.00
3/5/2019	Checking	The Hesston Record	publication	-\$48.00
6/20/2019	Checking	Harvey County Clerk	budget prep	-\$100.00
7/24/2019	Checking	Kansas Publishing	publication	-\$15.00
8/25/2019	Checking	Kansas Employment Security Fund	late fee	-\$25.00
12/26/2019	Checking	Harland CLARK	NEW CHECKS	-\$194.75
Other Wages				-\$2,980.55
1/28/2019	Checking	Gerald Holdeman	mileage	-\$11.00
2/28/2019	Checking	Gerald Holdeman	mileage	-\$37.50
3/5/2019	Checking	Gerald Holdeman	2 hoses	-\$128.05

3/5/2019	Checking	Terry Knott	bonus	-\$1,500.00
3/27/2019	Checking	Preston Neufeld	grade	-\$760.00
3/27/2019	Checking	Gerald Holdeman	mileage	-\$50.00
5/26/2019	Checking	Terry Knott	3 hours	-\$60.00
5/27/2019	Checking	Gerald Holdeman	mileage	-\$62.50
6/23/2019	Checking	Terry Knott	3 hours	-\$60.00
7/29/2019	Checking	Craig Ewy	extra	-\$240.00
7/29/2019	Checking	Terry Knott	extra	-\$45.00
7/29/2019	Checking	Gerald Holdeman	mileage	-\$26.50

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

1/28/2019	Checking	Preston Neufeld		-\$92.35
1/28/2019	Checking	Terry Knott		-\$92.35
1/28/2019	Checking	Craig Ewy		-\$92.35
2/28/2019	Checking	Craig Ewy		-\$92.35
2/28/2019	Checking	Preston Neufeld		-\$92.35
2/28/2019	Checking	Terry Knott		-\$92.35
3/27/2019	Checking	Craig Ewy		-\$46.17
3/27/2019	Checking	Terry Knott		-\$46.17
3/27/2019	Checking	Preston Neufeld		-\$46.17
4/28/2019	Checking	Craig Ewy		-\$46.17
4/28/2019	Checking	Preston Neufeld		-\$46.17
4/28/2019	Checking	Terry Knott		-\$46.17
5/26/2019	Checking	Craig Ewy		-\$46.17
5/26/2019	Checking	Terry Knott		-\$46.17
5/26/2019	Checking	Preston Neufeld		-\$46.17
6/23/2019	Checking	Craig Ewy		-\$46.17
6/23/2019	Checking	Preston Neufeld		-\$46.17
6/23/2019	Checking	Terry Knott		-\$46.17
7/29/2019	Checking	Preston Neufeld		-\$46.17
7/29/2019	Checking	Craig Ewy		-\$46.17
7/29/2019	Checking	Terry Knott		-\$46.17
8/25/2019	Checking	Craig Ewy		-\$46.17
8/25/2019	Checking	Terry Knott		-\$46.17
8/25/2019	Checking	Preston Neufeld		-\$46.17
9/30/2019	Checking	Craig Ewy		-\$46.17
9/30/2019	Checking	Preston Neufeld		-\$46.17
9/30/2019	Checking	Terry Knott		-\$46.17
10/27/2019	Checking	Preston Neufeld		-\$46.17
10/27/2019	Checking	Terry Knott		-\$46.17
10/27/2019	Checking	Craig Ewy		-\$46.17
11/25/2019	Checking	Terry Knott		-\$46.17
11/25/2019	Checking	Preston Neufeld		-\$46.17

11/25/2019	Checking	Craig Ewy		-\$46.17
12/31/2019	Checking	Craig Ewy		-\$46.17
12/31/2019	Checking	Terry Knott		-\$46.17
12/31/2019	Checking	Preston Neufeld		-\$46.17

Road Surfacing Material **-\$19,543.91**

4/28/2019	Checking	G&M Trucking	sand	-\$2,154.43
6/23/2019	Checking	J.L. Unruh	rock - sand	-\$2,411.10
6/23/2019	Checking	Vogts Materials	rock	-\$691.59
7/24/2019	Checking	J.L. Unruh	rock - sand	-\$467.65
7/24/2019	Checking	Grant Enterprises		-\$8,783.30
7/24/2019	Checking	Vogts Materials	rock	-\$525.37
8/25/2019	Checking	J.L. Unruh	rock	-\$2,310.96
10/27/2019	Checking	Grant Enterprises	sand	-\$2,199.51

Social Security **-\$3,767.72**

1/28/2019	Checking	e-File		-\$338.88
2/28/2019	Checking	e-File		-\$167.52
3/27/2019	Checking	e-File		-\$337.38
4/28/2019	Checking	e-File		-\$207.34
5/27/2019	Checking	e-File		-\$450.70
6/24/2019	Checking	e-File		-\$344.84
7/29/2019	Checking	e-File		-\$377.54
8/26/2019	Checking	e-File		-\$492.02
10/2/2019	Checking	e-File		-\$170.14
10/27/2019	Checking	e-File		-\$109.90
11/25/2019	Checking	e-File		-\$522.14
12/31/2019	Checking	e-File		-\$249.32

Transfers **-\$1,175.62**

12/31/2019	MM Savings		to machine	-\$1,175.62
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Wages of Patrolman **-\$20,801.30**

1/28/2019	Checking	Gerald Holdeman		-\$1,768.51
2/28/2019	Checking	Gerald Holdeman		-\$734.19
3/27/2019	Checking	Gerald Holdeman		-\$1,897.80
4/28/2019	Checking	Gerald Holdeman		-\$1,112.82
5/27/2019	Checking	Gerald Holdeman		-\$2,581.76
6/23/2019	Checking	Gerald Holdeman		-\$1,942.82
7/29/2019	Checking	Gerald Holdeman		-\$2,140.22
8/26/2019	Checking	Gerald Holdeman		-\$2,831.10

10/2/2019	Checking	Gerald Holdeman		-\$888.29
10/27/2019	Checking	Gerald Holdeman		-\$524.67
11/25/2019	Checking	Gerald Holdeman		-\$3,012.92
12/31/2019	Checking	Gerald Holdeman		-\$1,366.20
Yard Rent				-\$400.00
12/31/2019	Checking	Gerald Holdeman	yard rent	-\$400.00

Money In: \$103,997.06

Money Out: -\$103,997.06

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 March
made on the 19th day of 2020.
with subsequent publications being made on the
following dates: _____.

Form prepared by:

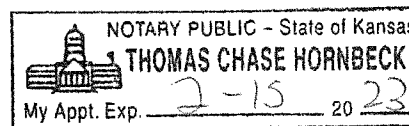
[Signature]

Subscribed and sworn to before me this
19 day of March, 2020.

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____



EMMA TOWNSHIP
Published in The Harvey County Independent March 19, 2020

RECEIVED
JAN 14 2020
Harvey County Clerk

ANNUAL REPORT OF Emma TOWNSHIP
Harvey COUNTY, KANSAS

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Fire	0	46,927.00	46,700.00	1,227.00	
Machines	106,378.00	170,720.00	---	106,058.00	

* 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, 2019.

Date: 1-10-20 [Signature]
Township Treasurer

(Cut here for Publication)

Date: 1-10-20 [Signature]
Township Trustee

Filed this _____ day of _____
County Clerk

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

Revised August 2003