

**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, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	105,084.70	105,084.70	0.00	0.00
Special Machinery	52,202.04	12,426.91	0.00	64,628.95	0.00
Fire Protection	217.96	50,502.47	50,720.43	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	52,420.00	168,014.08	155,805.13	64,628.95	0.00

Total Cash Balance for all Funds

64,628.95

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

Yes

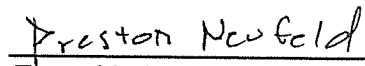
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2022.


Township Treasurer

(Cut here for Publication)

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

Date: 1-17-23


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

RECEIVED
JAN 17 2023

Date Range: Last Year (1/1/2022 – 12/31/2022)
 Accounts: Checking, MM Savings
 Categories: Fire Fund, Fire Fund:Obligation to City, and 2 more
 Tags: All Tags
 Type: Details for all categories

Fire Fund

Show Memo/Notes

▼ Money In \$50,502.47

Harvey County Treasurer **\$50,502.47**

Fire Fund Income **\$50,502.47**

1/19/2022	MM Savings	Harvey County Treasurer	\$29,714.96
3/21/2022	MM Savings	Harvey County Treasurer	\$1,338.22
6/10/2022	MM Savings	Harvey County Treasurer	\$16,355.24
9/14/2022	MM Savings	Harvey County Treasurer	\$2,028.09
11/2/2022	MM Savings	Harvey County Treasurer	\$400.29
12/28/2022	MM Savings	Harvey County Treasurer	\$665.67

▼ Money Out -\$50,720.43

Fire Fund **-\$50,720.43**

Obligation to City **-\$50,720.43**

6/10/2022	Checking	City of Hesston	1st half	-\$25,422.21
12/28/2022	Checking	City of Hesston	2nd	-\$25,298.22

City Budget
50844.42

Actual money in
50502.47
 217.96 carry over last year
 (123.99) from Road Fund
50844.42

Money In: \$50,502.47
 Money Out: -\$50,720.43
 Net Total: -\$217.96

plus last year carry over balance
 217.96

Date Range: Last Year (1/1/2022 – 12/31/2022)
 Accounts: All Accounts
 Categories: Harvey County Treasurer:Bank Interest, and 3 more
 Tags: All Tags
 Type: Details for all categories

Machine Fund

Show Memo/Notes

▼ Money In \$12,426.91

Harvey County Treasurer \$306.65

Bank Interest \$306.65

1/31/2022	MM Savings		bank interest	\$17.12
2/28/2022	MM Savings		bank interest	\$26.59
3/31/2022	MM Savings		bank interest	\$29.08
3/31/2022	Checking		bank interest	\$0.03
4/29/2022	MM Savings		bank interest	\$26.10
5/31/2022	Checking		bank interest	\$0.26
5/31/2022	MM Savings	Harvey County Treasurer	bank interest	\$26.19
6/30/2022	MM Savings		bank interest	\$25.47
6/30/2022	Checking		bank interest	\$0.38
7/29/2022	MM Savings		bank interest	\$24.92
7/29/2022	Checking		bank interest	\$0.17
8/31/2022	MM Savings		bank interest	\$27.33
8/31/2022	Checking		bank interest	\$0.02
9/30/2022	MM Savings		bank interest	\$24.17
9/30/2022	Checking		bank interest	\$0.07
10/31/2022	Checking		bank interest	\$0.10
10/31/2022	MM Savings		bank interest	\$24.07
11/30/2022	MM Savings		bank interest	\$23.58
12/30/2022	Checking		bank interest	\$0.01
12/30/2022	MM Savings		bank interest	\$30.99

Machine Fund \$12,120.26

Transfers \$12,120.26

12/31/2022	MM Savings	from road		\$12,120.26
------------	------------	-----------	--	-------------

▼ Money Out

\$0.00

Money In: \$12,426.91
Money Out: \$0.00

Net Total: \$12,426.91

plus last years ending balance \$ 52,202 ⁰⁴

\$ 64,628 ⁹⁵

Date Range: Last Year (1/1/2022 – 12/31/2022)
 Accounts: Checking, MM Savings
 Categories: Harvey County Treasurer, and 19 more
 Tags: All Tags
 Type: Details for all categories

Road Fund

Show Memo/Notes

▼ Money In \$105,084.70

Harvey County Treasurer \$105,084.70

Other Incomes \$151.00

2/8/2022	MM Savings	Harvey County Treasurer	grade meridian township	\$110.00
5/31/2022	MM Savings		ins. refund	\$25.00
9/14/2022	MM Savings	All Metals	sold old culvert	\$16.00

Road Fund Income \$104,933.70

1/19/2022	MM Savings	Harvey County Treasurer	1600.77 intangibles	\$56,169.64
2/9/2022	MM Savings	Harvey County Treasurer		\$1,989.93
3/21/2022	MM Savings	Harvey County Treasurer		\$2,794.46
5/9/2022	MM Savings	Harvey County Treasurer		\$2,054.28
6/10/2022	MM Savings	Harvey County Treasurer		\$30,144.12
9/14/2022	MM Savings	Harvey County Treasurer		\$5,655.17
11/2/2022	MM Savings	Harvey County Treasurer		\$4,933.48
12/28/2022	MM Savings	Harvey County Treasurer		\$1,192.62

▼ Money Out -\$105,084.70

Road Fund -\$105,084.70

Culverts and Signs -\$3,514.20

3/27/2022	Checking	National Sign	barracades- signs	-\$1,493.06
9/26/2022	Checking	Harvey County Road and Bridge	street signs	-\$367.26
9/26/2022	Checking	Welborn Sales	flex markers	-\$1,124.00
11/28/2022	Checking	National Sign		-\$370.09
12/28/2022	Checking	National Sign	signs	-\$159.79
DEF				-\$77.48
1/31/2022	Checking	Gerald Holdeman	DEF	-\$14.01
4/28/2022	Checking	Mitch Wenger	DEF	-\$12.74
6/28/2022	Checking	Mitch Wenger	DEF	-\$22.55
11/28/2022	Checking	Mitch Wenger	DEF	-\$28.18
Equipment				-\$10,000.00
12/28/2022	Checking	Kan - Equip	tractor	-\$10,000.00
Fuel and Oil				-\$11,250.22
3/27/2022	Checking	Mid Kansas Coop		-\$4,165.90
8/29/2022	Checking	Mid Kansas Coop	diesel	-\$2,914.43
9/26/2022	Checking	Mitch Wenger	truck fuel	-\$168.39
11/2/2022	Checking	Mid Kansas Coop	diesel	-\$4,001.50
Insurance				-\$15,110.00
5/1/2022	Checking	Nationwide Insurance		-\$8,664.00
9/26/2022	Checking	Nationwide Insurance		-\$94.00
12/8/2022	Checking	Eck Agency	new insurance policy	-\$6,252.00
12/28/2022	Checking	Nationwide Insurance	treasurers bond	-\$100.00
Maintenance -Parts -Repairs				-\$8,510.84
1/10/2022	Checking	Prairieland Partners	mower	-\$76.24
1/10/2022	Checking	Bumper to Bumper	hoses	-\$98.07
1/10/2022	Checking	Martin Auto Parts	power service	-\$9.99
1/31/2022	Checking	Rods Tire	repair	-\$191.00
1/31/2022	Checking	Mitch Wenger	parts. supplies	-\$246.83
3/27/2022	Checking	Foley Cat	sevice	-\$1,180.02
3/27/2022	Checking	Mitch Wenger	supplies	-\$58.73

5/31/2022	Checking	Mitch Wenger	supplies	-\$221.21
7/28/2022	Checking	Foley Cat	main. agreement	-\$1,180.02
7/28/2022	Checking	Mitch Wenger	supplies-repairs	-\$223.74
8/29/2022	Checking	Mitch Wenger	supplies-parts	-\$472.99
9/26/2022	Checking	Foley Cat	new blades	-\$2,713.08
11/2/2022	Checking	Mitch Wenger	parts-DEF	-\$175.99
11/28/2022	Checking	Foley Cat	main. agreement	-\$1,180.02
12/28/2022	Checking	City of Hesston	<i>Fire shortage</i>	-\$123.99
12/28/2022	Checking	Mitch Wenger	batteries-DEF	-\$358.92

Office Supplies

-\$1,034.03

1/31/2022	Checking	Graber Accounting	tax prep	-\$210.50
2/15/2022	Checking	Scotch and Sirloin	Geralds retirement	-\$626.73
4/28/2022	Checking	Kansas Publishing	ad	-\$52.80
6/17/2022	Checking	Harvey County Clerk	budget	-\$100.00
9/26/2022	Checking	Kansas Publishing	ad	-\$44.00

Other Wages

-\$686.50

1/31/2022	Checking	Mitch Wenger	mileage	-\$57.50
3/2/2022	Checking	Mitch Wenger	mileage	-\$32.50
3/27/2022	Checking	Mitch Wenger	mileage	-\$31.50
4/28/2022	Checking	Mitch Wenger	mileage	-\$37.50
5/31/2022	Checking	Mitch Wenger	mileage	-\$91.50
6/28/2022	Checking	Mitch Wenger	mileage	-\$78.50
7/28/2022	Checking	Mitch Wenger	mileage	-\$22.00
8/29/2022	Checking	Mitch Wenger	mileage	-\$116.00
9/26/2022	Checking	Mitch Wenger	mileage	-\$57.50
11/2/2022	Checking	Mitch Wenger	mileage	-\$110.00
11/28/2022	Checking	Mitch Wenger	mileage	-\$34.50
12/28/2022	Checking	Mitch Wenger	mileage	-\$17.50

Per Diem

-\$1,939.20

1/31/2022	Checking	Nathan Simmons		-\$92.35
1/31/2022	Checking	Terry Knott		-\$92.35
1/31/2022	Checking	Preston Neufeld		-\$92.35
3/2/2022	Checking	Nathan Simmons		-\$92.35
3/2/2022	Checking	Preston Neufeld		-\$92.35
3/2/2022	Checking	Terry Knott		-\$92.35
3/27/2022	Checking	Nathan Simmons		-\$46.17

3/27/2022	Checking	Terry Knott		-\$46.17
3/27/2022	Checking	Preston Neufeld		-\$46.17
4/28/2022	Checking	Preston Neufeld		-\$46.17
4/28/2022	Checking	Nathan Simmons		-\$46.17
4/28/2022	Checking	Terry Knott		-\$46.17
5/31/2022	Checking	Preston Neufeld		-\$46.17
5/31/2022	Checking	Nathan Simmons		-\$46.17
5/31/2022	Checking	Terry Knott		-\$46.17
6/28/2022	Checking	Nathan Simmons		-\$46.17
6/28/2022	Checking	Preston Neufeld		-\$46.17
6/28/2022	Checking	Terry Knott		-\$46.17
7/28/2022	Checking	Terry Knott		-\$46.17
7/28/2022	Checking	Preston Neufeld		-\$46.17
7/28/2022	Checking	Nathan Simmons		-\$46.17
8/29/2022	Checking	Nathan Simmons		-\$46.17
8/29/2022	Checking	Preston Neufeld		-\$46.17
8/29/2022	Checking	Terry Knott		-\$46.17
9/26/2022	Checking	Preston Neufeld		-\$46.17
9/26/2022	Checking	Terry Knott		-\$46.17
9/26/2022	Checking	Nathan Simmons		-\$46.17
11/2/2022	Checking	Nathan Simmons		-\$46.17
11/2/2022	Checking	Preston Neufeld		-\$46.17
11/2/2022	Checking	Terry Knott		-\$46.17
11/28/2022	Checking	Preston Neufeld		-\$46.17
11/28/2022	Checking	Terry Knott		-\$46.17
11/28/2022	Checking	Nathan Simmons		-\$46.17
12/28/2022	Checking	Preston Neufeld		-\$46.17
12/28/2022	Checking	Nathan Simmons		-\$46.17
12/28/2022	Checking	Terry Knott		-\$46.17

Road Surfacing Material **-\$19,490.02**

4/28/2022	Checking	J.L. Unruh	sand	-\$1,497.16
5/31/2022	Checking	J.L. Unruh	sand	-\$2,959.79
6/28/2022	Checking	J.L. Unruh	sand	-\$8,567.56
7/28/2022	Checking	J.L. Unruh	sand	-\$3,409.26
9/26/2022	Checking	J.L. Unruh	rock	-\$445.20
11/2/2022	Checking	J.L. Unruh	sand	-\$773.83
11/28/2022	Checking	J.L. Unruh	sand	-\$1,837.22

Social Security **-\$3,310.56**

1/31/2022	Checking	E-File		-\$324.80
3/2/2022	Checking	E-File		-\$223.22

3/27/2022	Checking	E-File	-\$258.44
5/1/2022	Checking	E-File	-\$255.54
5/31/2022	Checking	E-File	-\$268.62
6/28/2022	Checking	E-File	-\$290.42
7/28/2022	Checking	E-File	-\$274.44
8/29/2022	Checking	E-File	-\$319.50
9/26/2022	Checking	E-File	-\$347.34
11/2/2022	Checking	E-File	-\$364.16
11/28/2022	Checking	E-File	-\$231.06
12/28/2022	Checking	E-File	-\$153.02

Transfers **-\$12,120.26**

12/31/2022	MM Savings	to machine	-\$12,120.26
------------	------------	------------	--------------

Wages of Patrolman **-\$18,041.39**

1/31/2022	Checking	Mitch Wenger	-\$811.64
1/31/2022	Checking	Gerald Holdeman	-\$867.51
3/2/2022	Checking	Mitch Wenger	-\$1,070.34
3/27/2022	Checking	Mitch Wenger	-\$1,425.54
4/28/2022	Checking	Mitch Wenger	-\$1,403.72
5/31/2022	Checking	Mitch Wenger	-\$1,482.68
6/28/2022	Checking	Mitch Wenger	-\$1,614.28
7/28/2022	Checking	Mitch Wenger	-\$1,517.77
8/29/2022	Checking	Mitch Wenger	-\$1,789.74
9/26/2022	Checking	Mitch Wenger	-\$1,957.82
11/2/2022	Checking	Mitch Wenger	-\$2,059.41
11/28/2022	Checking	Mitch Wenger	-\$1,255.96
12/28/2022	Checking	Mitch Wenger	-\$784.98

Money In: \$105,084.70

Money Out: -\$105,084.70

Net Total: \$0.00

Emma Township

Unpaid Bills at Year-End 2022 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	FEMA												
TOTAL												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00