

**Annual Report of Highland Township**  
**Harvey County, Kansas**

The undersigned treasurer and trustee of Highland Township, submit the following report for the year ending December 31, 2019.

**FINANCIAL REPORT**


Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
Road	3,535.12	89,154.49	87,040.00	5,649.61	0.00
Special Machinery	38,886.25	17,536.33	0.00	56,422.58	0.00
Fire Protection	0.00	10,740.90	10,740.90	0.00	0.00
FEMA	6,199.71	0.00	6,199.71	0.00	0.00
Totals	48,621.08	117,431.72	103,980.61	62,072.19	0.00

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, 2019.

  
\_\_\_\_\_  
Township Treasurer

(Cut here for Publication)

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this 2 day of March

  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County  
Commission, 21 day of April 2020

  
\_\_\_\_\_  
County Clerk

**RECEIVED**

Projected Receipts:	87,040.00
YTD Receipts:	89,154.49

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Highland Township

Road Fund Expenditures

Remaining  
Cash  
Balance:  
5,649.61

2019

2019 Budget Authority: 87,040.00  
Less YTD Expenditures: 87,040.00  
Remaining Budget Auth: -

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	CUL VERT	Amount Paid	Budget Authority Remaining
15-Apr	3907	NATIONWIDE INSURANCE							2,768.00				2,768.00	84,272.00
2-May	3908	NEWTON KANSAN BUDGET									87.00		87.00	84,185.00
2-May	3910	FRANK BLACK 36TH/HILLSIDE/50					819.50						819.50	83,365.50
2-May	3911	CARQUEST DIESEL SUPP			21.99						87.00		21.99	83,343.51
2-May	3912	MEL BECKER SS/66.73/MED/15.61		993.91									993.91	82,349.60
2-May	3913	IRS MAY		164.67									164.67	82,184.93
2-May	3914	LARRY GORRING MILEAGE					81.50						81.50	82,103.43
17-Jun	3916	DOUG UNRUH PER DIEM	313.99										313.99	81,789.44
17-Jun	3917	LARRY GORRING PER DIEM	313.99										313.99	81,475.45
17-Jun	3918	MICHAEL HIEBERT PER DIEM	313.99										313.99	81,161.46
17-Jun	3919	HV. CO. CLERK BUDGET									100.00		100.00	81,061.46
17-Jun	3920	CARQUEST			21.99								21.99	81,039.47
17-Jun	3921	CARQUEST			9.99								9.99	81,029.48
17-Jun	3922	NEWTON VO-AG DEPT												
17-Jun	3923	MEL BECKER SS 183.38/MED 42.88		1,365.63			4.80						4.80	81,024.68
17-Jun	3924	IRS JUNE		382.31									382.31	79,276.74
17-Jun	3925	LARRY GORRING MACHINE HIRE				459.50							459.50	78,817.24
12-Aug	3926	THE NEWTON KANSAN BUDGET									87.00		87.00	78,730.24
12-Aug	3927	J&H FARM EQUIPMENT GRADER				20.61							20.61	78,709.63
12-Aug	3928	WEST BRANCH EXCAVATING				840.00							840.00	77,869.63
12-Aug	3929	MCPHERSON CONCRETE CO LINE					6,035.16						6,035.16	71,834.47
12-Aug	3930	BUILDERS CONCRETE CO LINE					337.52						337.52	71,496.95
12-Aug	3931	LARRY GORRING PHOTOS DAMAGE									26.33		26.33	71,470.62
12-Aug	3932	LARRY GORRING MACHINE HIRE					921.25						921.25	70,549.37
12-Aug	3933	DOUG UNRUH MACHINE HIRE					90.00						90.00	70,459.37
12-Aug	3934	MEL BECKER SS 137.27/32.10		2,044.63									2,044.63	68,414.74
12-Aug	3935	IRS AUG		338.74									338.74	68,076.00
12-Aug	3937	MEL BECKER SS 53.17/MED 12.43		395.95									395.95	67,680.05
23-Nov	3938	HAMPEL OIL DIESEL FUEL			1,076.16								1,076.16	66,603.89
23-Nov	3939	J.L. UNRUH ROCK/SAND FEMA 543.78					916.49						916.49	65,687.40
23-Nov	3940	JOHN DEERE FINANCIAL MOWER PARTS				851.55							851.55	64,835.85
23-Nov	3941	MICHAEL HIEBERT MOWER PARTS				523.02							523.02	64,312.83
23-Nov	3942	HV. CO. ROAD & BRIDGE SIGN					73.20						73.20	64,239.63
23-Nov	3943	MICHAEL HIEBERT MOW				6,075.00							6,075.00	58,164.63
23-Nov	3944	IRS NOVEMBER		65.60									65.60	58,099.03
30-Dec	3945	DOUG UNRUH PER DIEM	313.99										313.99	57,785.04
30-Dec	3946	LARRY GORRING PER DIEM	313.99										313.99	57,471.05
30-Dec	3947	MICHAEL HIEBERT PER DIEM	313.99										313.99	57,157.06
30-Dec	3948	J&H FARM EQUIPMENT GRADER				19.47							19.47	57,137.59
30-Dec	3950	J.L. UNRUH ROCK/SAND					1,865.29						1,865.29	55,272.30
30-Dec	3951	MEL BECKER SS 25.50/MED 5.96		379.79									379.79	54,892.51
30-Dec	3952	IRS DEC		218.98									218.98	54,673.53
30-Dec	3953	COUNTRY SIDE EXCAVATING				5,000.00							5,000.00	49,673.53
30-Dec	3954	MURPHY TRACTOR				2,500.00							2,500.00	47,173.53
30-Dec	3955	HAMPEL OIL DIESEL FUEL			3,000.00								3,000.00	44,173.53
30-Dec	3956	FRANK BLACK PIPE					4,000.00						4,000.00	40,173.53
30-Dec	3957	J.L. UNRUH ROCK/SAND					20,000.00						20,000.00	20,173.53
30-Dec	3958	TRANSFER TO FIRE						2,637.20					2,637.20	17,536.33
30-Dec	3959	TRANSFER TO MACHINE						17,536.33					17,536.33	0.00





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### Expenditures Detail

Total expenditures	6,199.71
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RECEIVED

MAY 11 2020

Harvey County Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, COUNTY OF HARVEY, ss

Debra S. Jacobsen Debra S. Jacobsen

Being first duly sworn, deposes and says: That she is the  
Classifieds Clerk of

**The Newton Kansan**

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

Said newspaper is a daily published at least weekly 50 times a year;  
has been so published continuously and uninterruptedly in said  
county and state for a period of more than five years prior to the  
first publication of said notice; and has been admitted at the post  
office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy there of and was published in  
the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

March 19<sup>th</sup> 2020

subsequent publications being made on the following dates

None

(Published in *The Newton Kansan*, Thursday, March 19, 2020)

State of Kansas  
Township Annual Report

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all unpaid bills for the township during the year ending December 31, 2019.

Debra S. Jacobsen  
Township Treasurer

Subscribed and sworn to before me this **May 5<sup>th</sup> 2020**

Melanie Hefton

Melanie Hefton  
Notary Public

My commission expires October 31<sup>st</sup> 2022

**Total Amount of Payment \$87.00**

**Annual Report/ Highland Township**

**MELANIE HEFTON**  
Notary Public - State of Kansas  
My Appt. Expires **10-31-2022**