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?
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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.

Filed this Z day of March

County Clerk

Examined and confirmed by the County Commission, \(\frac{1}{2} \) day of \(\frac{Ap_{-1}}{2} \) \(\frac{2020}{2020} \)

County Clerk

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2019

YTD Receipts:

87,040.00

89,154.49

Projected Receipts:

				Receipts Detail	s Detail			
							Amount	Projected
Date Received From	County Treasurer	Interest Income	Other	Transfer	CULVERT		 Received	Receipts Remaining
18-Jan HV. CO. TREASURER JAN	48,483.02						48,483.02	38,556.98
31-Jan CITIZENS STATE BANK MMA		15.18					15.18	38,541.80
31-Jan CITIZENS STATE BANK CHECKING	KING	0.60					0.60	38,541.20
22-Feb HV. CO. TREASURER FEB	1,989.56						1,989.56	36,551.64
		22.20					22.20	36,529.44
	ING	0.37					0.37	36,529.07
14-Mar HV. CO. TREASURER MARCH	2,220.54						2,220.54	34,308.53
29-Mar CITIZENS STATE BANK MMA		25.90					25.90	34,282.63
	ING	0.39					0.39	34,282.24
		30.86					30.86	34,251.38
	ING	0.34					0.34	34,251.04
3-May HV. CO. TREASURER MAY	2,439.09						2,439.09	31,811.95
	UND		20.00				20.00	31,791.95
31-May CITIZENS STATE BANK MMA		24.71					24.71	31,767.24
	ING	0.39					0.39	31,766.85
	20,340.16						20,340.16	11,426.69
28-Jun CITIZENS STATE BANK MMA		30.15				 	30.15	11,396.54
28-Jun CITIZENS STATE BANK CHECKING	ING	0.12					0.12	11,396.42
		36.46					36.46	11,359.96
31-Jul CITIZENS STATE BANK CHECKING	ING	0.08					0.08	11,359.88
		31.11					31.11	11,328.77
30-Aug CITIZENS STATE BANK CHECKING	ING	0.25					0.25	11,328.52
30-Sep CITIZENS STATE BANK MMA		31.46					31.46	11,297.06
30-Sep CITIZENS STATE BANK CHECKING	ING	0.07					0.07	11,296.99
18-Sep HV. CO. TREASURER SEPT	8,975.97						8,975.97	2,321.02
24-Oct HV. CO. TREASURER OCT	2,711.81						2,711.81	-390.79
31-Oct CITIZENS STATE BANK MMA		33.00					33.00	-423.79
31-Oct CITIZENS STATE BANK CHECKING	ING	0.07					0.07	-423.86
ł		30.94					30.94	-454.80
29-Nov CITIZENS STATE BANK CHECKING	ING	0.11					0.11	-454.91
1	1,627.85						1,627.85	-2,082.76
31-Dec CITIZENS STATE BANK MMA		31.57					31.57	-2,114.33
31-Dec CITIZENS STATE BANK CHECKING	ING	0.16					0.16	-2,114.49
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Less YTD Expenditures: 2019 Budget Authority:

87,040.00 87,040.00

Highland Township		Remaining					2019 Budget Authority:	uthority:	87,040.00				
Road Fund Expenditures	penditures	Balance: 5,649.61				1	Remaining Budget Auth:	idget Auth:	ı				
						Expenditures Detail	s Detail						
Date Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	CULVERT	Amount Paid	Authority Remaining
++	NATIONWIDE INSURANCE							2,768.00				2,768.00	84,272.00
2-May 3910	FRANK BLACK 36TH/HILLSIDE/50					819.50				67.00		819.50	83.365.50
H	CARQUEST DIESEL SUPP			21.99								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 GOERING MILEAGE					81.50						81.50	82,103.43
17-Jun 3916	DOUG UNRUH PER DIEM	313.99										313.99	81,789.44
1	LARRY GOERING PER DIEM	313.99										313.99	81,475.45
┿	MICHAEL HIEBERT PER DIEM	313.99										313.99	81,161.46
+	OABOUTET			21 00						100.00		21.00	81,061.46
17-Jun 1971	CAROUEST			9999								9 9 9	81,039.47
-	NEWTON VO-AG DEPT				4.80						The state of the s	4.80	81,024.68
17-Jun 3923	MEL BECKER SS 183.38/MED 42.88		1,365.63									1,365.63	79,659.05
╁	IRS JUNE		382.31		150 50							382.31	79,276.74
17-Ang 3026	THE NEWTON KANSAN BUILDEET				707.00					87 00		87.00	78 730 74
\dashv	J&H FARM EQUIPMENT GRADER				20.61							20.61	78,709.63
一	WEST BRANCH EXCVAVATING				840.00							840.00	77,869.63
\vdash	MCPHERSON CONCRETE CO LINE					6,035.16						6,035.16	71,834.47
+-	BUILDERS CONCRETE CO LINE					337.52				2		337.52	71,496.95
╅	LARRY GOERING MACHINE HIRE					20175				26.33		26.33	71,470.62
12-Aug 3933	DOUG UNRUH MACHINE HIRE					90.00						90.00	70,459.37
\vdash	MEL BECKER SS 137.27/32.10		2,044.63							***************************************		2,044.63	68,414.74
	IRS AUG		338.74									338.74	68,076.00
\vdash	MEL BECKER SS 53.17/MED 12.43		395.95									395.95	67,680.05
+	HAMPEL OIL DIESEL FUEL			1,076.16								1,076.16	66,603.89
23-Nov 3939	J.L. UNKUH KUCK/SANU FEMA 343.78		***************************************		051 55	916.49						916.49	65,687.40
23-Nov 3941	MICHAEL HIEBERT MOWER PARTS				523.02							\$23.02	64 312 83
+	HV. CO. ROAD & BRIDGE SIGN					73.20						73.20	64,239.63
	MICHAEL HIEBERT MOW				6,075.00							6,075.00	58,164.63
23-Nov 3944	IRS NOVEMBER		65.60									65.60	58,099.03
╁┈	DOUG UNRUH PER DIEM	313.99										313.99	57,785.04
╁	LARRY GOERING PER DIEM	313.99										313.99	57,471.05
╁	MICHAEL HIEBERT PER DIEM	313.99										313,99	57,157.06
+	J&H FARM EQUIPMENT GRADER				19.47							19.47	57,137.59
+	J.L. ONKOH KOCK/SAND		170 70			1,865.29		***************************************				1,865.29	55,272.30
30-Dec 3952	IRS DEC		218.98				***************************************					218 98	54 673 53
-	COUNTRY SIDE EXCAVATING		***************************************		5,000.00							5,000,00	49,673.53
	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
┼	FRANK BLACK PIPE					4,000.00						4,000.00	40,173.53
+	J.L. UNRUH ROCK/SAND					20,000.00						20,000.00	20,173.53
•							2,637.20					2,637.20	17,536.33
30-Dec 3958	IRANSFER IO FIRE								-			11 777 11	0.00

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	87,040.00		Total expenditures	Total exp										
	0.00 87,040.00		300.33	0.00	20,173.53 2,768.00	20,173.53	35,139.91	16,293.95	4,130.13	6,350.21	Total 1,883.94 6,350.21 4,130.13	Total		
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0.00	0.00													
Remaining	ERT Remaining	Other CULVERT	Other	Taxes	Insurance	Transfers	Road Materials	Equipment	Fuel, Supplies & Other	Wages	Officers Pay	Paid to/Description	Check Number	Date
Authority	Amount Paid													
Tod:	ail for Annual Re	Deta												
Isas	State of Kansas													

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2019

Projected Receipts:
YTD Receipts:

17,536.33

0.00

Special Machinery Fund Receipts

17,536.33	Total Receipts 17,536.33	Total R	1							
17,536.33	0.00	0.00	0.00	0.00	17,536.33	0.00	0.00	0.00	Total	
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17,536.33					17,536.33				FROM ROAD	30-Dec
Amount Received					Transfer	Other	Interest Income	County Treasurer	Received From	Date
		- Add Addition of the Control of the		Receipts Detail	Keceipi					
			And the state of t	:					,	,

Special Machinery Fund Expenditures Highland Township Date Check Number Paid to/Description Total Remaining Cash Balance: 56,422.58 Officers Pay 0.00 Reports, Services 0.00 Utilities 0.00 Office Supplies 0.00 Equipment 2019 **Expenditures Detail** 0.00 Repairs 0.00 Buildings 0.00 Transfer 0.00 Total expenditures Mileage 0.00 Other 0.00 Amount Paid

2019

YTD Receipts: Projected Receipts: 10,750.00 10,740.90

Fire Protection Fund Receipts

																							31-Dec TRANSFER FROM ROAD	5-Dec HV. CO. TREASURER DEC	24-Oct HV. CO. TREASURER OCT	18-Sep HV CO. TREASURER SEPT	5-Jun HV. CO. TREASURER JUNE	15-Mar HV. CO. TREASURER MARCH	18-Jan HV. CO. TREASURER JANUARY	Date Received From	
	Total 8,103.70																							153.99	65.74	612.49	1,978.10	371.88	4,921.50	County Treasurer	
	0.00																													Interest Income	
	0.00																													Other	
	2,637.20																						2,637.20							Transfer	Neceipis Detail
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10,740.90	10,740.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.20	153.99	65.74	612.49	1,978.10	371.88	4,921.50	Amount Received	
																								2,646.30		2,866.03			5,828.50	Receipts Remaining	Projected

																										30-	2-1	Date			Hira	High		
																											2-May 3			* 4 010	Profe	Highland Township		
																										3949 I	3909 I	Check Number		T III T	rtion I	Towns		
	Total																									HESSTON FIRE DEPARTMENT	HESSTON FIRE DEPARTMENT	Paid to/Description	Cash Violation		Rive Protection Fund Evnenditures	ship		
	0.00																											Officers Pay		333	0.00	Cash Ralance	Remaining	
	10,740.90																									5,447.52	5,293.38	Reports, Services						
	0.00																											Utilities						
	0.00																											Office Supplies						
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	0.00																											Repairs	Expenditures Detail		Remaining	Less YTD Expenditures:	2019 Budget Authority:	
11	0.00																											Buildings		G.	Remaining Budget Aut	xpenditures:	t Authority:	
Total expenditures	0.00																											Transfer			9.10	10,740.90	10,750.00	
al expenditur	0.00																											Mileage						
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10,740.90	10,740.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.52	5,293.38	Amount Paid						
		0.00					0.00	0.00		0.00			0.00				0.00	0.00	0.00				0.00				5,456.62	Authority Remaining	Rudget					

																		:									23-Nov 3939		4-Jun 3915	Date Check Number			FEMA Fund	Highland Township
	Total																										J.L. UNRUH ROCK/SAND 916.49 ROAD		5 FRANK BLACK CUVERTS	k Paid to/Description		P	FEMA Fund Expenditures	wnship
	0.00																													Officers Pay			0.00	Cash Ralance:
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	0.00																													Equipment	Expe	1		2019
	6,199.71																										543.78	3,257.13	2,398.80	Repairs	Expenditures Detail		Remaining Budget Auth:	Less YTD Expenditures:
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Total expenditures	0.00																													Transfer			(6,199.71)	6,199.71
al expendita	0.00																													Mileage		-	-	
1	0.00								***************************************			***************************************																		Other				Exceeds Authority
6,199.71	0 6,199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.78	3,257.13	2,398.80	Amount Paid	1			
				0.00		0.00						0.00		0.00			0.00		0.00		0.00		0.00		0.00	0.00	-6,199.71		-2,398.80	Authority Remaining	Budget			

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MAY 1 1 2020

Harvey County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSA	AS, COUNT	Y OF HA	RVEY, ss
Debra S. Jacobsen	Achea	S De	icol
Being first duly swo	orn, 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 19th 2020

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this May 5th 2020

Melanie Hefton

Notary Public

My commission expires October 31st 2022 Total Amount of Payment \$87.00 Annual Report/ Highland Township



