

Annual Report of MACON Township

Harvey County, Kansas


The undersigned treasurer and trustee of MACON Township, submit the following report for the year ending December 31, 2016.

FINANCIAL REPORT

Name of Funds	Cash		Cash		Unpaid Bills
	Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Balance Dec. 31, 2016	
General	0.00	0.83	0.83	0.00	0.00
Road	0.00	101,082.01	78,565.00	22,517.01	0.00
Special Machinery	18,441.77	16,017.75	14,500.00	19,959.52	0.00
Fire Protection	6,883.41	51,916.63	57,504.93	1,295.11	0.00
Noxious Weed	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
Totals	25,325.18	169,017.22	150,570.76	43,771.64	0.00
Total Cash Balance for all Funds				43,771.64	

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, 2016.

Date: 1-11-2017 Township Treasurer 

Date: 1-11-17 Township Trustee 

Filed this ____ day of _____

County Clerk

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

County Clerk

RECEIVED
JAN 10 2017

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

The undersigned treasurer and trustee of MACON Township, submit the following report for the year ending December 31, 2016.

FINANCIAL REPORT

Name of Funds	Cash		Cash		Unpaid Bills
	Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Balance Dec. 31, 2016	
General	0.00	0.83	0.83	0.00	0.00
Road	0.00	101,082.01	78,565.00	22,517.01	0.00
Special Machinery	18,441.77	16,017.75	14,500.00	19,959.52	0.00
Fire Protection	6,883.41	51,916.63	57,504.93	1,295.11	0.00
Noxious Weed	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
Totals	25,325.18	169,017.22	150,570.76	43,771.64	0.00
Total Cash Balance for all Funds				43,771.64	

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, 2016.

Date: _____ Township Treasurer

Date: _____ Township Trustee

Filed this ____ day of _____ _____ County Clerk	Examined and confirmed by the County Commission, ____ day of _____ _____ County Clerk
---	--

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

MACON Township														
General Fund Expenditures														
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			0.00											
			0.83											
Transfer to Road Fund														
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83
												Total expenditures	0.83	

MACON Township		2016 Budget Authority: 78,565.00										Budget Authority Remaining	
Road Fund Expenditures		2016 Less YTD Expenditures: 78,565.00										Budget Authority Remaining	
Road Fund Expenditures		Remaining Budget Auth: -										Budget Authority Remaining	
Road Fund Expenditures		Expenditures Detail										Budget Authority Remaining	
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
X	5-Jan	EFT KS Dept of Revenue								231.00		231.00	78,334.00
X	6-Jan	EFT KS Gov KDOLBPACH								7.80		7.80	78,326.20
X	15-Jan	EFT Westar									61.74	61.74	78,264.46
X	26-Jan	87 Postmaster									49.00	49.00	78,215.46
X	16-Feb	EFT Westar									94.76	94.76	78,120.70
X	26-Feb	2 Levi Nelson		398.89								398.89	77,721.81
X	26-Feb	3 Levi Nelson		719.21								719.21	77,002.60
X	2-Mar	4 Frank Black Pipe & Supply			409.39							409.39	76,593.21
X	2-Mar	5 Farmers CO-OP			1,745.09							1,745.09	74,848.12
X	2-Mar	6 Northridge Sand					253.98					253.98	74,594.14
X	9-Mar	7 Jeff Stein		914.26								914.26	73,679.88
X	14-Mar	8 Donald Haurly		150.00								150.00	73,529.88
X	15-Mar	EFT Westar									61.39	61.39	73,468.49
X	30-Mar	9 Newton Kansan									101.50	101.50	73,366.99
X	30-Mar	10 Foley Tractor			66.20							66.20	73,300.79
X	4-Apr	11 J.L. Unruh					220.60					220.60	73,080.19
X	4-Apr	12 Garrett DuBois		40.00								40.00	73,040.19
X	7-Apr	13 Jeff Stein		1,810.47								1,810.47	71,229.72
X	25-Apr	14 United States Treasury								708.83		708.83	70,520.89
X	26-Apr	15 Halstead Market									41.50	41.50	70,479.39
X	26-Apr	16 Charlsen Insurance Agency							5,769.00			5,769.00	64,710.39
X	26-Apr	17 Farmers CO-OP			817.53							817.53	63,892.86
X	4-May	18 Jeff Stein		1,881.58								1,881.58	62,011.28
X	10-May	19 Bobby DuBois		75.00								75.00	61,936.28
X	12-May	EFT Westar									35.07	35.07	61,901.21
X	30-May	20 Garrett DuBois		175.00								175.00	61,726.21
X	7-Jun	21 Bobby DuBois		205.00								205.00	61,521.21
X	7-Jun	22 Jeff Stein		2,056.75								2,056.75	59,464.46
X	13-Jun	EFT Westar									28.63	28.63	59,435.83
X	23-Jun	23 Harvey County Clerk		140.00							100.00	140.00	59,195.83
X	24-Jun	24 John Redinger										867.70	58,328.13
X	28-Jun	25 NCH Truck Services		486.32								486.32	57,841.81
X	2-Jul	26 Levi Nelson			867.70							867.70	57,000.00
X	2-Jul	27 Auto House, Inc			207.00							207.00	56,793.00
X	2-Jul	28 Farmers CO-OP			174.00							174.00	56,619.00
X	2-Jul	29 Foley Tractor			1,045.29							1,045.29	55,573.71
X	2-Jul	30 Troy's True Value			29.39							29.39	55,544.32
X	2-Jul	31 J.L. Unruh					8,653.95					8,653.95	46,890.37
X	2-Jul	32 Charlsen Insurance Agency							68.00			68.00	46,822.37
X	7-Jul	33 Jeff Stein		2,183.51						1,364.65		2,183.51	44,638.86
X	11-Jul	34 United States Treasury										20.00	44,618.86
X	11-Jul	35 Halstead Tire			20.00							20.00	44,598.86
X	11-Jul	36 Farmers CO-OP			1,454.85							1,454.85	43,144.01
X	11-Jul	38 Ted Stein				250.00						250.00	42,894.01
X	12-Jul	39 Northridge Sand					324.15					324.15	42,569.86
X	12-Jul	EFT KsGov Kdolbpach								11.76		11.76	42,558.10
X	12-Jul	EFT Westar									22.60	22.60	42,535.50
X	21-Jul	40 Bentley Sand					275.63					275.63	42,259.87
X	21-Jul	41 John Deere Financial			579.09							579.09	41,680.78
X	9-Aug	42 Levi Nelson		430.98								430.98	41,249.80
X	11-Aug	EFT Westar									22.60	22.60	41,227.20

MACON Township
Special Machinery Fund Receipts

Projected Receipts: 0.00
2016 YTD Receipts: 16,017.75

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Amount Received
31-Jan	First Bank		0.57			0.57
29-Feb	First Bank		0.95			0.95
31-Mar	First Bank		1.10			1.10
30-Apr	First Bank		1.52			1.52
31-May	First Bank		1.45			1.45
30-Jun	First Bank		1.81			1.81
31-Jul	First Bank		1.78			1.78
31-Aug	First Bank		1.64			1.64
30-Sep	First Bank		1.39			1.39
31-Oct	First Bank		1.48			1.48
30-Nov	First Bank		1.33			1.33
31-Dec	First Bank		1.23			1.23
31-Dec	Transfer from Road Fund			16,001.50		16,001.50
Total						16,017.75

Total Receipts

ACON Township

016 (do not list if recorded as an expenditure)

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

Page No.