

**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, 2018.

FINANCIAL REPORT

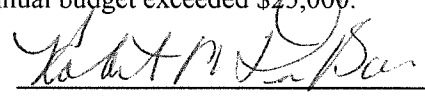
Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	0.00
Road	28,834.96	98,559.66	101,791.66	25,602.96	0.00
Special Machinery	349.66	25,544.98	11,181.16	14,713.48	0.00
Fire Protection	0.00	64,504.83	63,735.74	769.09	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	29,184.62	188,609.47	176,708.56	41,085.53	0.00

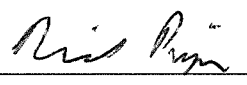
Total Cash Balance for all Funds 41,085.53

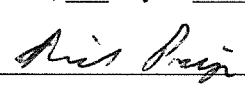
Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **Yes**

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, 2018.

Date: 01-14-2019 
Township Treasurer

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

Filed this 14 day of Jan 2019

County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019

County Clerk

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JAN 15 2019

2018 Macon Township Balance Sheet
.082018
10Don Haury, Clerk-*0

2018 Budget	\$95,465.00	\$63,600.00	\$0.00	\$159,065.00
Over/Under Budget	\$6,326.66	\$135.74	\$0.00	\$6,462.40
Fund	Road Fund Balances	Fire Fund Balances	Mach. Fund Bal	T. Balances
Beginning Balances as of 1/1/2018	\$28,834.96	\$0.00	\$349.66	\$29,184.62
Current Balances	\$25,602.96	\$769.09	\$40,258.46	\$66,630.51
	-\$101,791.66	\$98,559.66	-\$63,735.74	\$64,504.83
			-\$11,181.16	\$51,089.96

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Ledger No.
001	01/04/18	E001	\$65.00		Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2017)	Wages	\$65.00						001
002	01/07/18	001	\$1,111.14	1/19	Jeff Stein	Wages (Nov. 22 thru Dec. 31)	Wages	\$1,111.14						002
003	01/16/18	E002	\$50.54	1/17	Westar Energy	Elec bill - 11/20/17 to 12/21/17 (31 days= \$1.63/day)	Shop	\$50.54						003
004	01/18/18	D001	\$65,563.34	1/23	Harvey County Treasurer	Tax disbursement	xxx		\$38,021.27		\$27,542.07			004
005	01/31/18	D002	\$30.47	1/31	First Bank of Newton	Interest (Jan 2018)	xxx						\$30.47	005
006	02/14/18	E003	\$133.28	2/14	Westar Energy	Elec bill - 12/21/17 to 1/24/18 (34 days= \$3.92/day)	Shop	\$133.28						006
007	02/21/18	002	\$1,888.46	2/26	Jeff Stein	Wages (Jan 3 thru Feb. 20)	Wages	\$1,888.46						007
008	02/28/18	D003	\$4,196.56	3/07	Harvey County Treasurer	Tax disbursement	xxx		\$3,098.92		\$1,097.64			008
009	02/28/18	D003	\$82.21	2/01	First Bank of Newton	Interest (Feb 2018)	xxx						\$82.21	009
010	03/15/18	E004	\$101.20	3/15	Westar Energy	Elec bill - 1/24/18 - 2/22/18 (29 days= \$3.49/day)	Shop	\$101.20						010
011	03/19/18	D003	\$20,242.56	3/19	Harvey County Treasurer	Tax disbursement	xxx		\$11,745.40		\$8,497.16			011
012	03/30/18	003	\$87.00	4/04	Newton Kansan	Annual Township report 2"X3"	Geneal	\$87.00						012
013	03/30/18	004	\$6,451.00	4/02	Charlsen Insurance Agency	Insurance Premium	General	\$6,451.00						013
014	03/30/18	005	\$2,516.71	4/03	Farmers Co-Op	Fuel	Rd. Maint.	\$2,516.71						014
015	03/30/18	006	\$982.07	4/02	Foley Industries	Premier Care 2250 Hour Servixe (3/3)	Rd. Maint.	\$982.07						015
016	03/30/18	007	\$1,479.21	4/06	J. L. Unruh	83.31T KGE @ \$15.05 & 28T of gravel @ \$8.05 delivered	Rd. Maint.	\$1,479.21						016
017	03/30/18	D005	\$113.82	3/30	First Bank of Newton	Interest (Mar 2018)	xxx						\$113.82	017
018	03/30/18	008	\$354.98	4/04	CarQuest	Two batteries for grader	Rd. Maint.	\$354.98						018
019	04/06/18	009	\$1,794.64	4/10	Jeff Stein	Wages (Feb 18 thru Mar 31)	Wages	\$1,794.64						019
020	04/07/18	010	\$125.51	4/13	Bentley Sand Co.	Road gravel (32.6t @ \$3.85 per t)	Rd. Maint.	\$125.51						020
021	04/13/18	E005	\$49.49	4/13	Westar Energy	Elec bill - 2/22/28 - 3/23/18 (29 days = \$1.7066/day)	Shop	\$49.49						021
022	04/25/18	011	\$410.00	4/26	Bobby DuBois	Labor 20.5 hrs @ \$20/hr	Rd. Maint.	\$410.00						022
023	04/25/18	E006	\$97.00	4/26	Kansas Dept. of Revenue	Ks withholding tax (1st quarter 2018)	Wages	\$97.00						023
024	04/25/18	E007	\$5.50	4/27	Kansas Dept. of Labor	Unemployment tax (1st Quarter 2018)	Wages	\$5.50						024
025	04/29/18	012	\$1,029.51	5/07	U. S. Treasury	Federal withholding tax (1st quarter 2018)	Wages	\$1,029.51						025
026	04/30/18	T001	\$23,866.25	4/30	Transfer From Rd. to Mach.	Transfer \$23,866.25.00 (full 25% of \$95,465.00 = \$23,866.25)	xxx	\$23,866.25					\$23,866.25	026
027	04/30/18	D006	\$1,828.28	4/30	Harvey County Treasurer	Tax disbursement	xxx		\$1,828.28					027
028	04/30/18	D007	\$115.34	4/30	First Bank of Newton	Interest (Apr. 2018)	xxx						\$115.34	028
029	05/11/18	013	\$217.50	5/14	Garrett DuBois	Drag roads, etc. 14.5 hrs @ \$15/hr	Rd. Maint.	\$217.50						029
030	05/14/18	E008	\$39.59	5/14	Westar Energy	Elec bill - 3/23/18 - 4/23/18 (31 days= \$1.277/day)	Shop	\$39.59						030
031	05/29/18	014	\$225.00	5/30	Garrett DuBois	Drag roads, etc. (12.5 hrs @ \$15/hr)	Rd. Maint.	\$225.00						031
032	05/29/18	015	\$315.00	5/30	Bobby DuBois	Labor (21 hrs @ \$20/hr)	Rd. Maint.	\$315.00						032
033	05/04/18	016	\$646.45	6/12	Doug Donker	Labor (35 hrs @ \$20/hr)	Rd. Maint.	\$646.45						033
034	05/13/18	E009	\$36.56	5/13	Westar Energy	Elec bill - 4/23/18 - 5/22/18 (29 days = \$1.2607/day)	Shop	\$36.56						034
035	05/31/18	D008	\$126.99	5/31	First Bank of Newton	Interest (May 2018)	xxx						\$126.99	035
036	06/04/18	017	\$54,277.89	6/05	Harvey County Treasurer	Tax disbursement	xxx		\$31,504.50		\$22,773.39			036
037	06/14/18	017	\$100.00	6/20	Harvey County Clerk	Budget assistance	xxx	\$100.00						037
038	06/25/18	018	\$8,039.00	7/02	City of Halstead	Fire Protection Fee (for all of 2018)	xxx			\$8,039.00				038
039	06/30/18	019	\$848.48	7/26	Levi Nelson	Mowing, etc. (64.5 hrs @ \$15/hr)	Rd. Maint.	\$848.48						039

040	06/30/18	020	\$1,174.40	7/06	Murphy Tractor & Equip	Blades for Bonell 312 Perfect Road Drag	Rd. Maint.	\$1,174.40						040
041	06/30/18	021	\$1,161.04	7/06	Rod's Tire & Service	Tractor tire ruined during mowing ditches	Rd. Maint.	\$1,161.04						041
042	06/30/18	022	\$239.00	7/09	Charlsen Insurance Agency	Additional worker's comp. premium	General	\$239.00						042
043	06/29/18	D009	\$184.58	6/29	First Bank of Newton	Interest (June 2018)	xxx					\$184.58		043
044	06/09/18	D010	\$123.00	7/09	Kent Haury	Pasture Mowing	Rd. Maint.		\$123.00					044
045	07/10/18	023	\$371.58	7/16	CarQuest	Trans. gr. pump 44.99), DEF(\$4.64 gal = 254.99) Grease (71.60)	Rd. Maint.	\$371.58						045
046	07/10/18	024	\$442.36	7/30	PraireLand Partners	Mower blades	Rd. Maint.	\$442.36						046
047	07/10/18	025	\$3,403.80	7/18	J. L. Unruh	KGE rock (80.59t@\$5.05. Gravel (333.66t@\$8.05)	Rd. Maint.	\$3,403.80						047
048	07/12/18	026	\$2,193.10	7/17	Farmers Co-Op	Diesel fuel (910 gals @ \$2.43/gal - .02 per gal discount)	Rd. Maint.	\$2,193.10					42.43/gal -	048
049	07/14/18	027	\$18.75	7/23	Kans Publishing Ventures	Pub. of notice of budget hearing	General	\$18.75						049
050	07/15/18	028	\$200.13	7/23	U. S. Treasury	Federal withholding tax (2nd quarter 2018)	Wages	\$200.13						050
051	07/17/18	E10	\$23.04	7/17	Westar Energy	Elec bill - 5/22/18 - 6/21/18 (30 days = \$.768/day)	Shop	\$23.04						051
052	07/19/18	029	\$783.97	7/20	Doug Donker	Wages (42.5 hrs @ \$20/hr)	Wages	\$783.97						052
053	07/23/18	030	\$8.00	7/31	Keegan Simmons	Helped iroad drag blades	Rd. Maint.	\$8.00						053
054	07/30/18	031	\$213.90	8/15	Straub Intemational	Filters for tractor	Rd. Maint.	\$213.90						054
055	07/31/18	D011	\$182.92	7/31	First Bank of Newton	Interest (July 2018)	xxx					\$182.92		055
056	08/13/18	E11	\$29.68	8/13	Westar Energy	Elec bill - 6/21/18 - 7/23/18 (32 days = \$.9275/day)	Shop	\$29.68						056
057	08/27/18	032	\$674.15	8/29	Doug Donker	Labor (36.5 hrs @ \$20/hr)	Rd. Maint.	\$674.15						057
058	08/27/18	033	\$442.28		Levi Nelson	Labor (32 hrs @ \$15/hr)	Rd. Maint.	\$442.28						058
059	08/31/18	D012	\$175.70	8/31	First Bank of Newton	Interest (Aug 2018)	xxx					\$175.70		059
060	09/12/18	E	\$22.73	9/12	Westar Energy	Elec bill - 7/23/18 - 8/21/18 (29 days = \$.7838/day)	Shop	\$22.73						060
061	09/18/18	D013	\$7,525.23	9/23	Harvey County Treasurer	Tax disbursement	Wages		\$5,071.05		\$2,454.18			061
062	09/23/18	034	\$481.84	10/12	Levi Nelson	Mowing, etc. (35 hrs @ \$15/hr)	Rd. Maint.	\$481.84						062
063	09/23/18	035	\$1,093.31	9/26	Murphy Tractor & Equip	Grader blades	Rd. Maint.	\$1,093.31						063
064	09/23/18	036	\$231.84	9/26	Foley Industries	Molyfilm lube. (12 @ \$19.32 ea)	Rd. Maint.	\$231.84						064
065	09/26/18	037	\$1,255.00	10/01	Farmers Co-Op	Diesel fuel (500 gals @ \$2.53/gal - .02 per gal discount)	Rd. Maint.	\$1,255.00						065
066	09/27/18	038	\$820.91	10/01	Doug Donker	Labor (44.5 hrs @ \$20/hr)	Rd. Maint.	\$820.91						066
067	09/28/18	D014	\$171.96	9/28	First Bank of Newton	Interest (Sept 2018)	xxx					\$171.96		067
068	10/11/18	E13	\$22.94	10/11	Westar Energy	Elec bill - 8/21/18 - 9/20/18 (30 days = \$.7645/day)	Shop	\$22.94						068
069	10/12/18	039	\$502.61	10/22	Levi Nelson	Mowing, etc. (35 hrs @ \$15/hr)	Rd. Maint.	\$502.61						069
070	10/19/18	D015	\$35.00	10/19	Kent Haury	Mowing	Rd. Maint.		\$35.00					070
071	10/22/18	E14	\$6.00	10/23	Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2018)	Wages	\$6.00						071
072	10/22/18	040	\$401.63	10/31	U. S. Treasury	Federal withholding tax (3rd quarter 2018)	Wages	\$401.63						072
073	10/22/18	041	\$130.05	10/31	U. S. Treasury	Additional Federal withholding for 2nd quarter 2018)	Wages	\$130.05						073
074	10/22/18	042	\$515.00	10/26	Auto House Towing	Winch tractor (60 miles @ \$2.75 = \$165 & \$350 winching)	Rd. Maint.	\$515.00						074
075	10/22/18	043	\$239.50	10/30	Canton Service Center	Tractor tire & rim, etc	Rd. Maint.	\$239.50						075
076	10/22/18	044	\$2,600.50	11/01	Straub Intemational	Tractor tire & mount	Rd. Maint.	\$2,600.50						076
077	10/22/18	045	\$1,700.58	10/29	John Deere Financial,	Mower repairs , hauling, gear lube, blades	Rd. Maint.	\$1,700.58						077
078	10/22/18	046	\$756.89	10/31	J. L. Unruh	KGE rock (50.89t @ \$15.05)	Rd. Maint.	\$756.89						078
079	10/22/18	D015	\$3,181.53	10/23	Harvey County Treasurer	Tax disbursement	xxx		\$2,537.89		\$643.64			079
080	10/27/18	047	\$882.56	11/02	Doug Donker	Labor (36.5 hrs @ \$20/hr)	Rd. Maint.	\$882.56						080
081	10/31/18	D016	\$180.10	10/31	First Bank of Newton	Interest (Oct 2018)	xxx					\$180.10		081
082	11/05/18	048	\$255.00	11/07	Garrett DuBois	Drag roads, etc. 17 hrs @ \$15/hr)	Rd. Maint.	\$255.00						082
083	11/08/18	049	\$428.43	11/08	Levi Nelson	Road drag,, etc. (35 hrs @ \$15/hr)	Rd. Maint.	\$428.43						083
084	11/09/18	E015	\$25.36	11/09	Westar Energy	Elec bill - 9/20/18 - 10/19/18 (29 days = \$.8744827/day)	Shop	\$25.36						084
085	11/16/18	D017	\$450.00	11/16	Newton Rock & Mulch	Payment for culvert	Rd. Maint.		\$450.00					085
086	11/19/18	050	\$1,435.40	11/27	Farmers Co-Op	Diesel (500 DD-1 @ \$2.73 & 40g DB-1 @ \$2.53) - discount	Rd. Maint.	\$1,435.40						086
087	11/23/18	051	\$0.00	VOID	Halstead Tire VOID	Remove tractor tire VOID	xxx	\$0.00						087

088	11/23/18	052	\$46,000.00	11/27	City of Newton	Fire Prot. Fee (\$55,696.74 - \$46,000.00 = \$9,696.74 due)	xxx			\$46,000.00				088
089	11/30/18	D018	\$187.82	10/31	First Bank of Newton	Interest (Nov 2018)	xxx						\$187.82	089
090	12/05/18	053	\$187.00	12/18	Levi Nelson	Wages. (13.5 hrs @ \$15/hr)	Wages	\$187.00						090
091	12/12/18	D018	\$3,640.06	12/13	Harvey County Treasurer	Tax disbursement	xxx		\$2,143.31		\$1,496.75			091
092	12/12/18	E016	\$15.46	12/13	Westar Energy	Elec bill 10/19/18 - 11/19/18 (31 days Shoud be \$37.39	Shop	\$15.46						092
093	12/14/18	054	\$13,039.14	12/20	J. L. Unruh	140.6t clay balls @ \$11.25. - gravel 335.4t @ \$8.05 clean rock 226.05t @ \$16.50 - 337.96t KGE @ \$15.05	Rd. Maint.	\$13,039.14						093
094	12/14/18	055	\$1,968.67	12/18	City of Newton	Fire Prot. Fee \$9,696.74 bal. due - \$1,968.67 = \$7,728.07 due)	xxx			\$1,968.67				094
095	12/14/18	056	\$7,728.07	12/18	City of Newton	Fire Prot. Fee \$7,728.07 bal. due	xxx			\$7,728.07				095
096	12/17/18	D019	\$2,001.04	12/17	EMC Insurance	Insurance claim for tractor tires, wheel	Rd. Maint.		\$2,001.04					096
097	12/21/18	057	\$1,000.00	12/24	Mike Watkins	Per Diem (750) & reb. for exp (250)	General	\$1,000.00						097
098	12/21/18	058	\$1,250.00	12/24	Bobby DuBois	Per Diem (750) & reb. for exp (500)	General	\$1,250.00						098
099	12/21/18	059	\$1,300.00	12/24	Don Haury	Per Diem (750) & reb. for exp (550)	General	\$1,300.00						099
100	12/24/18	060	\$7.10	1/04	Farmers Co-Op	Fuel, balance due	Rd. Maint.	\$7.10						100
101	12/24/18	061	\$8,281.23	1/04	J. L. Unruh	Road Gravel (5486.89 t @ \$8.05), KGE Rock (208.45T @ 15.05) 2" Clean Rock (25.02t @ 16.50)	Rd. Maint.	\$8,281.23						101
102	12/24/18	062	\$11,181.16	1/03	CNH Industrail Capital	Tractor lease payment (last)	xxx				\$11,181.16			102
103	12/31/18	063	\$979.14		Doug Donker	Labor (30.5 hrs @ \$20/hr)	Wages	\$979.14						103
104	12/31/18	064	\$1,021.36		Straub International	7 Filters & oil (473.66), labor (381.48), miles (135.70), Misc (30.52)	Rd. Maint.	\$1,021.36						104
105	12/31/18	065	\$1,221.50		Frank Black Pipe & Supply	35' 24" culvert (927.50) weld charge (144.00) & shipping (150.00)	Rd. Maint.	\$1,221.50						105
106	12/31/18	066	\$2,795.06		J. L. Unruh	KGE Rock (76.29t @ 15.05), 2" Clean Robinson (99.72T @ 16.50)	Rd. Maint.	\$2,795.06						106
107	12/31/18	067	\$425.34		U. S. Treasury	Federal withholding tax (4th quarter 2018)	Wages	\$425.34						107
108	12/31/18	068	\$55.00		U. S. Treasury	Federal withholding tax (2nd quarter check error correction)	Wages	\$55.00						108
109	12/31/18	D019	\$126.82	12/31	First Bank of Newton	Interest (Dec. 2018)	xxx						\$126.82	109

\$25,544.98

AFFIDAVIT OF PUBLICATION

State of Kansas,
Harvey County, ss: Joey or Lindsey Young
of lawful age, being first duly sworn,
depose and said that they are the
publishers.

NEWTON NOW

a weekly newspaper published in the city of
Newton, County of Harvey, State of Kansas,
and of general paid circulation in Harvey
County, and which newspaper has been
admitted to the mails as second-class
matter in said county, that the Newton Now
is not a trade, religious or fraternal
publication, and has been continuously and
uninterruptedly published in said county
during the period of fifty-two (52)
consecutive weeks immediately prior to the
first publication of the notice hereinafter
mentioned, and that the notice of a true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the
first publication being in the issue of
FEBRUARY 28, 2019.

form prepared by:

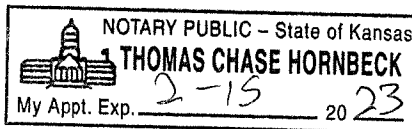
Joey Young

Subscribed to and sworn before me this 28
day of February, 2019.

Thomas Chase Hornbeck

Notary Public, State of Kansas

My commission expires: 2-15-2023



PUBLIC NOTICE

Published in Newton Now on Feb. 28, 2019

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash	Total	Total	Cash	Unpaid Bills
	Balance			Receipts	
General	Jan. 1, 2018			Dec. 31, 2018	Dec. 31, 2018
General	0.00	0.00	0.00	0.00	0.00
Road	28,834.96	98,559.66	101,791.66	25,602.96	0.00
Special Machinery	349.66	25,544.98	11,181.16	14,713.48	0.00
Fire Protection	0.00	64,504.83	63,735.74	769.09	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
Totals	29,184.62	188,609.47	176,708.56	41,085.53	0.00

Total Cash Balance for all Funds 41,085.53

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, 2018.

Date: 01-14-2019

Thomas Chase Hornbeck
Township Treasurer

RECEIVED

MAR 5 2019

Harvey County Clerk