

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

RECEIVED

JAN 16 2020

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

Harvey County Clerk

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
General	0.00	0.00	0.00	0.00	0.00
Road	25,602.96	112,611.64	109,859.44	28,355.16	0.00
Special Machinery	14,713.48	24,185.64	17,465.17	21,433.95	0.00
Fire Protection	769.09	66,176.12	66,260.55	684.66	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	41,085.53	202,973.40	193,585.16	50,473.77	0.00

Total Cash Balance for all Funds


50,473.77

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.

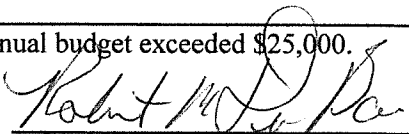
Date: 1-8-2020


Township Treasurer


(Cut here for Publication)

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

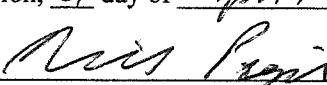
Date: 1-8-2020


Township Trustee

Filed this 16 day of Jan 2020


County Clerk

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


County Clerk

Date	Trans. s.	Amount	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit
06/04/19	T001	\$21,926.00	Transfer From Rd. to Match	Transfer \$21,926.00 (25% of \$7,707 balance on 6-4-19)	Transfer	\$21,926.00					\$21,926.00
06/11/19	E009	\$25.18	Westar Energy	Elec bill 04/19/19 - 05/20/19 (31 days @ \$.812256/day)	Shop	\$25.18					
06/11/19	D012	\$56,582.81	Harvey County Treasurer	Tax disbursement	Deposit		\$32,395.63		\$24,187.18		
06/20/19	D028	\$100.00	Harvey County Clerk	Budget Assistance	Rd. Maint.	\$100.00					
06/21/19	D013	\$113.00	Kent Haury	Mowing	Rd. Maint.	\$113.00					
06/25/19	D029	\$667.54	Mike Walkins	Fema (32 hrs @ \$20 + 5.1 miles @ .54)	FEMA	\$667.54					
06/25/19	D030	\$882.56	Doug Donker	Labor (48 hrs @ \$20/hr)	Wages	\$882.56					
06/28/19	D014	\$241.05	First Bank of Newton	Interest (June, 2019)	Deposit				\$241.05		
07/02/19	D031	\$287.50	Mike Pace	Mowing (\$25) + FEMA flood work (17.5 hrs @ \$15 = \$262.50)	FEMARd	\$287.50					
07/02/19	D032	\$262.50	Garrett DuBois	Flood related FEMA (17.5 Hrs @ \$15)	FEMA	\$262.50					
07/02/19	D033	\$271.49	Bobby DuBois	FEMA flood hours (21 @ \$15 = \$315 - \$43.51 + \$271.49)	FEMA	\$271.49					
07/02/19	D034	\$653.07	Straub International	Parts & labor to replace FNR lever	Rd. Maint.	\$653.07					
07/02/19	D035	\$350.74	Farmers Co-Op	Diesel fuel purchase at pump (130.81gal @ \$2.69/gal average)	Rd. Maint.	\$350.74					
07/11/19	E010	\$22.83	Westar Energy	Elec bill 05/20/19 - 06/19/2019 (30 days @ \$.761/day)	Shop	\$22.83					
07/20/19	E011	\$42.00	Kansas Dept. of Revenue	Ks withholding tax (2nd quarter 2019)	Wages	\$42.00					
07/20/19	D036	\$616.06	U. S. Treasury	Federal withholding tax (2nd quarter 2019)	Wages	\$616.06					
07/24/19	D037	\$1,569.83	Doug Donker	Labor (89 hrs @ \$20/hr - includes 89 FEMA hrs)	FEMAWag	\$1,569.83					
07/24/19	D038	\$1,519.20	Farmers Co-Op	Bulk diesel fuel (720 gal @ \$2.11 per gal, inc. .02 cents/gal discount)	Rd. Maint.	\$1,519.20					
07/24/19	D039	\$36.00	Kansas Pub. Ventures	Notice of budget hearing publication	General	\$36.00					
07/24/19	D040	\$8,168.00	City of Halstead	Fire protection	Fire	\$8,168.00					
07/24/19	D041	\$1,064.30	Foley Industries	Grader Maintenance fee	Rd. Maint.	\$1,064.30					
07/27/19	D042	\$611.25	Garrett DuBois	Road Work, etc - 40.75 Hrs @ \$15)	FEMA	\$611.25					
07/29/19	D043	\$212.37	Farmers Co-Op	Diesel fuel for truck at pump (85.3 gals @ \$2.49 gal.)	Rd. Maint.	\$212.37					
07/29/19	D044	\$4,946.76	Harshman Construction	Rock, KGE Robinson (405.55 @ \$9.22/l) & 1.5" (112.55 @ 10.71/l)	Rd. Maint.	\$4,946.76					
07/31/19	D045	\$1,977.87	Bentley Sand Co.	Dirty Pea Gravel (134.55 @ \$13.50/l) & Rd Gravel (26.8 @ 4.50/l)	Rd. Maint.	\$1,977.87					
07/31/19	D015	\$228.11	First Bank of Newton	Interest (July, 2019)	Deposit				\$228.11		
08/05/19	D046	\$1,682.41	Northridge Sand	Road Gravel (361.81 @ \$4.65/l (material only w/o hauling)	Rd. Maint.	\$1,682.41					
08/05/19	D047	\$0.00	Elmore & Sons Trucking	VOID	xxx						
08/05/19	D048	\$1,586.03	Rod's Tire Service	New grader tire & labor	Rd. Maint.	\$1,586.03					
08/09/19	E012	\$22.83	Westar Energy	Elec bill 06/19/2019 to ()	Shop	\$22.83					
08/28/19	D049	\$300.00	Bobby DuBois	14 hrs @ \$20/hr (4hrs FEMA) & 2 16" 2" x 10" boards for \$20	FEMARd	\$300.00					
08/28/19	D050	\$100.00	Conner Porch	Welding (\$75) & Supplies (\$25) on drag blades	Rd. Maint.	\$100.00					
08/28/19	D051	\$68.25	Farmers Co-Op	Fuel at pump (25.62gals)	Rd. Maint.	\$68.25					
08/29/19	D052	\$811.68	Doug Donker	Wages (44hrs @ \$20 per hr. (includes 9 hrs FEMA)	FEMAWag	\$811.68					
08/31/19	D016	\$195.38	First Bank of Newton	Interest (Aug, 2019)	Deposit				\$195.38		
09/10/19	E013	\$22.73	Westar Energy	Elec bill 07/19/19 o 08/19/19 (31 days @ \$.733256 per day)	Shop	\$22.73					
10/03/19	D017	\$45.00	Kent Haury	Mowing	Rd. Maint.	\$45.00					
09/19/19	D018	\$7,129.80	Harvey County Treasurer	Tax disbursement	Deposit		\$4,759.88		\$2,369.92		
09/30/19	D053	\$4,406.92	Elmore & Sons Trucking	Hauling (\$1,812.13 lost ck #47 plus \$2,594.79 6/20/19 Elmore Inv)	Rd. Maint.	\$4,406.92					
09/30/19	D019	\$181.42	First Bank of Newton	Interest (Sept, 2019)	Deposit				\$181.42		
10/07/19	E014	\$491.48	Deluxe	Checks, 480 + 150 deposit slips	Office	\$491.48					
10/09/19	E015	\$22.83	Westar Energy	Elec bill 08/19/19 o 09/18/19 (30 days @ \$.761 per day)	Shop	\$22.83					
10/11/19	D054	\$321.00	Bobby DuBois	Labor (21 hrs @ \$15 & 2" x 12" x 16" board for truck	FEMARd	\$321.00					
10/11/19	D055	\$315.00	Garrett DuBois	Labor (67.5 hrs @ 15 - incl. 20.75 hrs)	FEMAWag	\$315.00					
10/23/19	D020	\$3,001.34	Harvey County Treasurer	Tax disbursement	Deposit		\$2,421.64		\$579.70		
10/31/19	D021	\$176.99	First Bank of Newton	Interest (Oct, 2019)	Deposit				\$176.99		
11/01/19	D050	\$1,490.48	Doug Donker	Labor (84 hrs @ \$20 - incl. 9.5 FEMA hrs)	FEMAWag	\$1,490.48					
11/01/19	D051	\$1,992.81	Levi Nelson	Labor (164 hrs \$15 - inc. ?? FEMA hrs)	FEMAWag	\$1,992.81					
11/07/19	E016	\$22.83	Evergy	Elec bill 09/18/19 to 10/17/19 (29 days @ \$.7872413 per day)	Shop	\$22.83					
11/08/19	D022	\$39.26	First Bank of Newton	Interest (Nov, 2019-No.1)	Deposit				\$39.26		
11/21/19	D022	\$1,900.74	Harvey City Weed Dept.	Ditch spraying for weeds	Rd. Maint.	\$1,900.74					

Date	Trans.	Amount	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit
VOID	503	\$0.00	VOID	VOID	xxx				
11/21/19	504	\$17,465.17	Cat. Financial Services	Cat. grader payment (79,132.91 - 17,465.57 = \$61,667.34 balance)	xxx	\$17,465.17			
11/21/19	505	\$56.32	CarQuest	Lights & brake line repairs for truck	Rd. Maint.	\$56.32			
11/21/19	506	\$1,834.71	Frank Black Pipe & Supply	Culverts 1 to Joe Urnsh \$611.57, 1 to Windslow on West St, 1 to shop	Rd. Maint.	\$1,834.71			
11/21/19	507	\$2,304.33	Farmers Co-Op	Fuel (bulk 500 winter @ 2.48, 440 reg. @ 2.18 = \$2,196.20, rest at pump)	Rd. Maint.	\$2,304.33			
11/21/19	508	\$1,682.70	John Deere Financial	Mower Blades (\$229.60) & Mower Shaft & U-Joint (\$1453.10)	Rd. Maint.	\$1,682.70			
11/21/19	509	\$234.15	KantEquip	Tractor PTO Shaft	Rd. Maint.	\$234.15			
11/21/19	510	\$1,064.30	Foley Industries	500 Hour Grader Maintenance	Rd. Maint.	\$1,064.30			
11/23/19	511	\$129.78	Northridge Sand	Road Gravel (27.91 tons @ \$4.65/l, material only, Becker hauled)	Rd. Maint.	\$129.78			
11/29/19	D023	\$93.03	First Bank of Newton	Interest (Nov. 2019-No.2)	Deposit			\$93.03	
12/03/19	512	\$2,755.60	Harshman Construction	Road Rock (276.73 of KGE @ \$9.22/ton & 2" Clean @ \$10.71/ton)	Rd. Maint.	\$2,755.60			
12/03/19	513	\$1,008.10	Becker Building	Install Culverts 36 & Hoover and 1198 N West RD FEMA	Rd. Maint.	\$1,008.10			
12/03/19	514	\$959.07	Becker Building	Hauling road material (rock @ \$7/ton & gravel @ \$4.50/ton)	Rd. Maint.	\$959.07			
12/05/19	D024	\$3,126.19	Harvey County Treasurer	Tax disbursement	RD FEMA		\$1,812.96		\$1,313.23
12/09/19	515	\$58,092.55	City of Newton	Fire protection Fee	Deposit		\$58,092.55		
12/10/19	D025	\$70.00	Kent Haury	Mowing	Fire		\$70.00		
12/09/19	516	\$2,000.00	Mike Watkins	2019 township treasurer compensation	Rd. Maint.	\$2,000.00			
12/09/19	517	\$2,000.00	Bobby DuBois	2019 township clerk compensation	General	\$2,000.00			
12/09/19	518	\$2,000.00	Donald Haury	2019 township trustee compensation	General	\$2,000.00			
12/11/19	519	\$400.00	Donald Haury	20 plus hours FEMA bookwork	FEMA	\$400.00			
12/11/19	E017	\$42.28	Evergy	Elec bill 10/17/19 to 11/19/19 (32 days @ \$1.32125 per day)	Shop	\$42.28			
12/16/19	520	\$325.00	The Barn	Annual Meeting	General	\$325.00			
12/20/19	521	\$502.61	Levi Nelson	23.5 hrs @ \$15/hr + 39 grader additional hrs @ \$5/hr	Wages	\$502.61			
12/21/19	E018	\$56.00	Kansas Dept. of Revenue	Ks withholding tax (3rd quarter 2019)	Wages	\$56.00			
12/21/19	E019	\$29.34	Kansas Dept. of Labor	Ks unemployment tax (3rd quarter 2019)	Wages	\$29.34			
12/21/19	522	\$744.02	U. S. Treasury	Federal withholding tax (3rd quarter 2019)	Wages	\$744.02			
12/23/19	D026	\$16,729.83	FEMA	FEMA Payment for Oct 2019 Floods	FEMA Dep		\$16,729.83		
12/24/19	523	\$507.92	Doug Donker	Wages (22.5 hrs @ \$20/hr plus \$100 bonus)	Wages	\$507.92			
12/24/19	E020	\$1,843.40	Foley Industries	10 Grader Blades (includes 10% discount)	Rd. Maint.	\$1,843.40			
12/24/19	524	\$82.00	Kansas Dept. of Revenue	Ks withholding tax (4th quarter 2019)	Wages	\$82.00			
12/24/19	525	\$914.43	U. S. Treasury	Federal withholding tax (4th quarter 2019)	Wages	\$914.43			
12/26/19	526	\$914.43	Becker Building	55.42hr of KGE Robinson @	Rd. Maint.	\$914.43			
12/26/19	527	\$715.70	Becker Building	Hauling only 27.91 gravel @ \$4.50/T & 84.30 tons of KGE @ \$7/T	Rd. Maint.	\$715.70			
12/26/19	528	\$1,089.57	G & M Trucking	Hauling only for rock & gravel May 16-Jun24 (Elmore didn't bill)	FEMA?	\$1,089.57			
12/26/19	529	\$5,700.00	Becker Building	Flood prevention work on SW.68th East of Essex, etc.	FEMA	\$5,700.00			
12/31/20	D027	\$86.81	First Bank of Newton	Interest (Dec. 2019)	Deposit				\$86.81

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

NEWTON NOW

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

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year 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 thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being March
made on the 19th day of 2020.
with subsequent publications being made on the
following dates: _____.

Form prepared by:

[Signature]

Subscribed and sworn to before me this
19 day of March, 2020.

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

PUBLIC NOTICE

Published in Newton Now on March 19, 2020

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, 2019.

RECEIVED
JAN 16 2
Harvey Co. Mo.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
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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	41,085.53	202,973.40	193,585.16	50,473.77	0.00

Total Cash Balance for all Funds 50,473.77

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.

Date: 1-8-2020

[Signature]
Township Treasurer

