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Annual Report of Macon Township

Harvey County, Kansas

JAN 12 2021

Harvey County Clerk

The undersigned treasurer and trustee of Macon Township, submit the following report for the year ending December 31, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	0.00	0.00	0.00	0.00	0.00
Road	28,384.50	169,313.53	130,553.45	67,144.58	0.00
Special Machinery	21,433.95	42,845.90	27,465.57	36,814.28	0.00
Fire Protection	684.66	69,854.24	69,174.44	1,364.46	0.00
Noxious Weeds	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	50,503.11	282,013.67	227,193.46	105,323.32	0.00

Total Cash Balance for all Funds

105,323.32

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, 2020.

Date: 01/12/2021

M. E. Watkins
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.
Date: 1-12-2021
Robert M. Walker
Township Trustee

Filed this 12 day of January 2021
Ardis Pugh
County Clerk

Examined and confirmed by the County Commission, 30 day of March 2021
Ardis Pugh
County Clerk

2020 Macon Township Balance Sheet
Dec 31, 2020
Don Haury, Clerk

2020		\$123,140.00	\$69,075.00	
Over/Under Budget		\$7,413.45	\$99.44	
Fund		Road Fund Balances	Fire Fund Balances	Mach
Beginning Balances as of 1/1/2020		\$28,384.50	\$684.66	\$2'
Current Balances		\$67,144.58	\$1,364.46	\$31
		-\$130,553.45	\$169,313.53	-\$69,174.44
			\$69,854.24	\$27,466

Ledg	Date	Tran	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit
001	01/06/20	530	\$412.50	1/21	Mike Pace	Mowing 27.5 hours @ \$15/hr	Rd. Maint	\$412.50				
002	01/06/20	531	\$19.50	1/17	Donald Haury	Reimbursement for filing W2s(2) & 1099s (4) with efile4biz	General	\$19.50				
003	01/13/20	D001	\$108,505.63	1/13	Harvey County Treasurer	Tax disbursement	Deposit		\$68,586.04		\$39,919.59	
004	01/14/20	E001	\$53.13	1/14	Evergy	Elec bill 01/18/19 - 12/19/19 (31 days @ \$1.7138709/day)	Shop	\$53.13				
005	01/23/20	D002	\$611.57	1/23	Joe Unruh	Reimbursement for culver on his driveway 18' x 30)	Deposit		\$611.57			
006	01/31/20	532	\$426.11	2/05	Levi Nelson	Wages (11 hrs @ \$17.50 & 8.5 hrs @ \$20.00)	Wages	\$426.11				
007	01/31/20	533	\$477.91	2/19	Doug Donker	Wages (23hrs @ 22.50)	Wages	\$477.91				
008	01/31/20	D003	\$128.47	1/31	First Bank of Newton	Interest (Jan. 2020)	Int Dep					
009	02/07/20	D004	\$1,585.87	2/10	Harvey County Treasurer	Tax disbursement	Deposit		\$1,585.87			
010	02/12/20	534	\$210.89	2/18	Koehn Electric	Install security light on shop	Shop	\$210.89				
011	02/12/20	535	\$393.58	2/18	Northridge Sand	Road gravel (material only) 84.64t @ \$4.65/ton (Mission S of	Rd. Maint	\$393.58				
012	02/12/20	536	\$793.62	2/28	Harshman Construction	RKGE/SS3 Stevens (85.57t @ \$9.50/ton	Rd. Maint	\$793.62				
013	02/13/20	E002	\$61.42	2/13	Evergy	Elec bill 12/19/19 - 01/23/20 (35 days @ \$1.7548571/day)	Shop	\$61.42				
014	02/26/20	537	\$387.50	3/03	Levi Nelson	Wages (21hrs @ 17.50 & 1hrs @ 20 + \$100) (FEMA - 2.5hrs)	FEMA	\$387.50				
015	02/29/20	538	\$809.37	3/09	Doug Donker	Wages (39hrs @ 22.50)	Wages	\$809.37				
016	02/29/20	D005	\$159.87	2/29	First Bank of Newton	Interest (Feb. 2020)	Int Dep					
017	03/06/20	539	\$177.03	3/25	Harvey County Road & Bridge	Truck Tap	Rd. Maint	\$177.03				
018	03/09/20	D006	\$67.16	3/09	First Bank of Newton	Interest Adjustment	Int Dep					
019	03/10/20	D007	\$2,570.40	3/10	Harvey County Treasurer	Tax disbursement	Deposit		\$1,530.63		\$1,039.77	
020	03/10/20	540	\$220.00	3/11	Bobby DuBois	13 hrs @ \$15/hr and \$25 for acetylene & oxygen to cut blade	Rd. Maint	\$220.00				
021	03/12/20	E003	\$54.80	3/12	Evergy	Elec bill 01/23/20 - 02/20/20 (28 days @ \$1.9571428/day)	Shop	\$54.80				
022	03/31/20	D008	\$167.54	3/31	First Bank of Newton	Interest (March. 2020)	Int Dep					
023	04/05/20	541	\$467.52	4/10	Doug Donker	Wages (22.5hrs @ \$22.50)	Wages	\$467.52				
024	04/06/20	542	\$1,265.78	4/08	Levi Nelson	Wages (38.5hrs @ \$20 & 4.1.5hrs @ \$17.50)	Wages	\$1,265.78				
025	04/06/20	543	\$1,547.59	4/17	Farmers Co-Op	503 gal diesel @ \$2.48 & 75gal diesel @ \$1.99	Rd. Maint	\$1,547.59				
026	04/06/20	544	\$64.00	4/15	Newton Now	Macon Twp Annual Report Publication	General	\$64.00				
027	04/06/20	545	\$1,174.50	4/15	Northridge Sand	Road gravel (material only) 252.5 8t @ \$4.65/ton	Rd. Maint	\$1,174.50				
028	04/10/20	E004	\$44.68	4/10	Evergy	Elec bill 02/20/20 - 03/20/20 (29 days @ \$1.5406896/day)	Shop	\$44.68				
029	04/14/20	546	\$261.27	4/20	CarQuest	DEF 55 gallons @ \$4.75/gal	Rd. Maint	\$261.27				
030	04/19/20	547	\$3,382.45	5/01	Harshman Construction	337.94 ton rock (KGE @ \$9.50 & 2" Robinson @ \$11.03)	Rd. Maint	\$3,382.45				
031	04/19/20	548	\$44.81	4/23	CarQuest	Grease & Spray?	Rd. Maint	\$44.81				
032	04/20/20	549	\$732.89	4/27	U. S. Treasury	Federal withholding tax (1st quarter 2020)	Wages	\$732.89				
033	04/23/20	E005	\$25.00	4/27	Kansas Dept. of Labor	Ks unemployment tax (old balance)	Wages	\$25.00				
034	04/23/20	550	\$206.32	4/27	Farmers Co-Op	Bobby fuel for his truck (\$43.93)& fuel for twp truck (\$129.53)	Rd. Maint	\$206.32				
035	04/30/20	D009	\$60.86	4/30	First Bank of Newton	Interest (April 2020)	Int Dep					
036	05/01/20	D010	\$1,752.68	5/01	Harvey County Treasurer	Tax disbursement	Deposit		\$1,752.68			
037	05/04/20	551	\$1,069.49	5/05	Doug Donker	Wages (52hrs @ \$22.50)	Wages	\$1,069.49				
038	05/08/20	552	\$6,897.00	5/12	Charlsen Insurance	Insurance Premium	General	\$6,897.00				
039	05/11/20	E006	\$34.73	5/11	Evergy	Elec bill 03/20/20 - 04/20/20 (31 days @ \$1.1203225/day)	Shop	\$34.73				
040	05/31/20	D011	\$22.45	5/31	First Bank of Newton	Interest (April 2020)	Int Dep					
041	06/03/20	D012	\$67,032.33	6/03	Harvey County Treasurer	Tax disbursement	Deposit		\$42,337.13		\$24,695.20	
042	06/03/20	553	\$868.71	6/09	Doug Donker	Wages (42 hrs @ \$22.50)	Wages	\$868.71				
043	06/06/20	554	\$2,338.00	6/30	Frank Black Pipe & Supply	Culverts (20" @ \$26/ft, 16" @ \$18/ft + \$125 freight)	Rd. Maint	\$2,338.00				
044	06/06/20	555	\$43.49	6/30	Farmers Co-Op	Diesel for truck (24.20 gal @ \$1.77/gal)	Rd. Maint	\$43.49				
045	06/06/20	556	\$1,064.30	6/29	Foley Industries	Grader Maintenance on May 22, 2020	Rd. Maint	\$1,064.30				
046	06/10/20	E007	\$26.67	6/10	Evergy	Elec bill 04/20/20 - 05/19/20 (29 days @ \$.9196551/day)	Shop	\$26.67				
047	06/18/20	557	\$100.00	6/24	Harvey County Clerk	Budget assistance	General	\$100.00				
048	06/26/20	558	\$1,326.10	6/30	Farmers Co-Op	Bulk Diesel Fuel (890gals @ \$1.49/gal - includes .02 quick pa	Rd. Maint	\$1,326.10				
049	06/26/20	559	\$851.10	7/02	Levi Nelson	Wages 39hrs @ \$17.50 & 14.5 grader hrs @ \$20.00)	Rd. Maint	\$851.10				
050	06/26/20	560	\$0.00	xxx	VOID	VOID (see Ck 582)	VOID					
051	06/26/20	561	\$120.64	6/30	CarQuest	Hyd Fluid(48.75). Gear Oil(6.43), Multi Grease(4.13), Towels	Rd. Maint	\$120.64				
052	06/26/20	562	\$159.37	7/13	J & H Farm Equipment	Hose & Fittings	Rd. Maint	\$159.37				
053	06/29/20	563	\$276.22	7/02	Pairie Partners	Mower Hub	Rd. Maint	\$276.22				
054	06/30/20	D013	\$16.94	6/30	First Bank of Newton	Interest (June 2020)	Int Dep					

055	07/06/20	D014	\$44,071.88	7/06	State of KS FEMA	FEMA Payment for distater No. 4449	Deposit	FEMA	\$44,071.88			
056	07/08/20	564	\$809.37	7/14	Doug Donker 7/15	Wages (39hrs @ \$22.50)	Rd. Maint	\$809.37				
057	07/10/20	E008	\$24.05	7/10	Evergy	Elec bill 05/19/20 - 06/18/20 (30 days @ \$.8016666/day)	Shop	\$24.05				
058	07/10/20	565	\$8,442.00	7/16	City of Halstead	Fire protection	Fire			\$8,442.00		
059	07/10/20	566	\$263.00	7/20	Northridge Sand	Road Gravel (56.56t @ \$4.65/ton)	Rd. Maint	\$263.00				
060	07/10/20	567	\$528.00	7/15	Charlsen Insurance	Insurance Premium Adjustment after Audit	General	\$528.00				
061	07/10/20	568	\$4,413.88	7/15	Becker Building	Road material billing from 8/22/19 thru 4/4/20- Plus \$6226.49	Rd. Maint	\$4,413.88				
062	07/24/20	Dxxx	\$105.00	7/24	Kent Haury	Reimbursement for pasture mowing	???			\$105.00		
063	07/29/20	569	\$637.65	8/04	U. S. Treasury	Federal withholding tax (2nd quarter 2020)	Wages	\$637.65				
064	07/29/20	570	\$537.05	8/17	Harshman Construction	KGE/SS3 Hars Rob rock only (56.56 tons @ 9.50 per ton)	Rd. Maint	\$537.05				
065	07/31/20	571	VOID	xxx	VOID	VOID	VOID					
066	07/31/20	572	\$1,029.94	8/03	Doug Donker	Wages (50hrs @ \$22.50)	Wages	\$1,029.94				
067	07/31/20	573	\$3,408.93	8/10	Becker Building	138.17t 1-1/2 Clean & 55.62t KGE	Rd. Maint	\$3,408.93				
068	07/31/20	D015	\$25.81	7/31	First Bank of Newton	Interest (July 2020)	Int Dep					
069	08/01/20	T001	\$42,120.00	8/01	Transfer From Rd. to Mach.	Transfer \$42,120 (18% of 234,000 balance on 8-1-2020)	Transfer	\$42,120.00				
070	08/10/20	E009	\$24.26	8/10	Evergy	Elec bill 06/18/20 - 07/20/20 (32 days @ 758125/day)	Shop	\$24.26				
071	08/17/20	574	\$959.24	8/20	Levi Nelson	Wages 63.5hrs @ \$17.50	Rd. Maint	\$959.24				
072	08/22/20	575	\$210.00	8/25	Donald Haury	Remove trees from roads and ditches (14 hrs @ \$15/hr)	Rd. Maint	\$210.00				
073	08/22/20	576	\$225.00	8/24	Robert DuBois	Misc. road maint. grader, tractor, etc (15 hrs @ \$15/hr) (1 FE	FEMA	\$225.00				
074	08/31/20	D016	\$19.80	8/31	First Bank of Newton	Interest (Aug 2020)	Int Dep					
075	09/01/20	577	\$612.98	9/04	Doug Donker	Wages (29.5hrs @ \$22.50 - withholding)	Wages	\$612.98				
076	09/01/20	578	\$48.00	9/11	Kansas Publishing Ventures	Budget publication in Newton, Now	General	\$48.00				
077	09/01/20	579	\$114.39	9/08	Farmers Co-Op	Truck diesel by Levi at pump (114.39 gal @ \$1.92/gal	Rd. Maint	\$114.39				
078	09/09/20	E011	\$24.05	9/09	Evergy	Elec bill 07/20/20 - 08/18/20 (29 days @ \$.8293103/day)	Shop	\$24.05				
079	09/11/20	D	\$6,840.94	9/11	Harvey County Treasurer	Tax disbursement	Deposit		\$4,596.71		\$2,244.23	
080	09/30/20	D017	\$15.18	9/30	First Bank of Newton	Interest (Sep 2020)	Int Dep					
081	10/01/20	580	\$977.89	10/02	Doug Donker	Wages (47.5 hrs @ \$22.50 - withholding)	Wages	\$977.89				
082	10/01/20	581	\$10,000.00	10/06	Howard's	New Mower	Machine				10,000	
083	10/08/20	E012	\$24.76	10/08	Evergy	Elec bill 08/18/20 - 09/17/20 (30 days @ \$.8243333/day)	Shop	\$24.76				
084	10/15/20	582	\$85.84	10/30	Levi Nelson for KanEquip	Light for tractor fender (reimbursement, Levi paid when picke	Rd. Maint	\$85.84				
085	10/15/20	583	\$852.26	10/20	Farmers Co-Op	500 gals diesel @ \$1.72 = \$860 - 2¢ gal = \$10 + \$2.26 preb b	Rd. Maint	\$852.26				
086	10/15/20	584	\$893.89	10/30	Levi Nelson	Wages 57 hrs @ \$17.50 & 1.5 grader hrs @ \$20.00)	Rd. Maint	\$893.89				
087	10/27/20	D018	\$2,624.57	10/27	Harvey County Treasurer	Tax disbursement	Deposit		\$2,152.87		\$471.70	
088	10/30/20	D019	\$17.10	10/30	First Bank of Newton	Interest (Oct 2020)	Int Dep					
089	11/03/20	585	\$0.00		VOID	VOID (see Ck 586)	VOID					
090	11/03/20	586	\$788.59	11/05	Doug Donker	Wages (38 hrs @ \$22.50 - withholding)	Wages	\$788.59				
091	11/06/20	E013	\$24.87	11/06	Evergy	Elec bill 09/17/20 - 10/16/20 (29 days @ \$.8575862/day)	Shop	\$24.87				
092	11/09/20	587	\$855.44	11/13	U. S. Treasury	Federal withholding tax (3rd quarter 2020)	Wages	\$855.44				
093	11/12/20	E014	\$30.00	11/16	Kansas Dept. of Labor	Ks unemployment tax (old balance)	Wages	\$30.00				
094	11/30/20	D020	\$14.64	11/30	First Bank of Newton	Interest (Nov 2020)	Int Dep					
095	12/03/20	588	\$977.99	12/09	Doug Donker	Wages (47.5.5hrs @ \$22.50 - withholding)	Wages	\$977.99				
096	12/03/20	589	\$2,008.23	12/14	Harvey Cty Weed Dept.	Ditch spraying for weeds	Rd. Maint	\$2,008.23				
097	12/05/20	590	\$60,732.44	12/15	City of Newton	Fire protection Fee all of 2020	Fire			\$60,732.44		
098	12/08/20	591	\$17,465.57	12/14	Cat. Financial Services	Cat. grader payment (\$61,667.34 - 17,465.57 = 44,201.77 ba	xxx					17,465
099	12/08/20	D021	\$3,466.90	12/09	Harvey County Treasurer	Tax disbursement	Deposit		\$1,983.15		\$1,483.75	
100	12/09/20	E014	\$37.64	12/09	Evergy	Elec bill 10/16/20 - 011/16/20 (31 days @ \$.1.21419353/day)	Shop	\$37.64				
101	12/10/20	592	\$2,000.00	12/11	Mike Watkins	2019 township treasurer compensation	General	\$2,000.00				
102	12/10/20	593	\$2,000.00	12/11	Bobby DuBois	2019 township clerk compensation	General	\$2,000.00				
103	12/10/20	594	\$2,000.00	12/10	Donald Haury	2019 township trustee compensation	General	\$2,000.00				
104	12/10/20	595	\$65.83	12/14	CarQuest	64 oz fuel Anti-Gel (3 @ 19.99 & WQsindshield Washer (2 @	Rd. Maint	\$65.83				
105	12/10/20	596	\$1,156.00	12/15	Foley Industries	1000 hour Grader Maintenance on Nov. 17, 2020	Rd. Maint	\$1,156.00				
106	12/10/20	597	\$4,617.53	12/15	Becker Building	KGE rock (279.85t @ 16.50/ton)	Rd. Maint	\$4,617.53				
107	12/10/20	598	\$805.64	12/17	Howard's	Mower blades (12 @ 36.51ea & 6 @ 36.51 & \$125 mower de	Rd. Maint	\$805.64				
108	12/10/20	599	\$1,805.29	12/16	KanEquip	Tractor maintaine. (labor \$601.90, mileage \$85, filters, oil, et	Rd. Maint	\$1,805.29				
109	12/11/20	600	\$280.00	12/11	Bobby DuBois	14 hrs labor including @ \$20/hr (incl \$160 for 8 hrs FEMA on	FEMA	\$280.00				
110	12/18/20	601	\$98.37	12/27	Halstead Market	Hams for employees	Rd. Maint	\$98.37				
111	12/30/20	602	\$6,605.73		Becker Building	Repair SW 36th, mat (\$1,341.14), mat rock, labor, etc.	FEMA	\$6,605.73				
112	12/30/20	603	\$1,455.00		Farmers Co-Op	500 gals diesel @ \$2.06 & 250 gals @ \$1.76 = \$1479 - .02 g	Rd. Maint	\$1,455.00				
113	12/30/20	604	\$1,206.73		KanEquip	Service call to repair bad wiring on tractor	Rd. Maint	\$1,206.73				
114	12/30/20	605	\$3,899.97		Foley Industries	Grader blades & bolts	Rd. Maint	\$3,899.97				
115	12/30/20	606	\$9,001.21		Becker Building	Road Gravel (339.2 t @ \$8.85/ton + 5,990.95)	Rd. Maint	\$9,001.21				
116	12/30/20	607	\$694.86		Levi Nelson	Wages (41.5 hrs @ 17.50 & 2.5 hr @ 20)	Rd. Maint	\$694.86				
117	12/31/20	608	\$424.11		U. S. Treasury	Federal withholding tax (3rd quarter 2020)	Wages	\$424.11				
118	12/31/21	D022	\$10.08	12/31	First Bank of Newton	Interest (Dec 2020)	Int Dep					

See Proof on Next Page

Newton Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Mar. 25, 2021

Notice ID: me2qw3vi2unMIT7wxFzr

Publisher ID: Macon TWP 2020 Annual Report

Notice Name: Macon TWP 2020 Annual Report

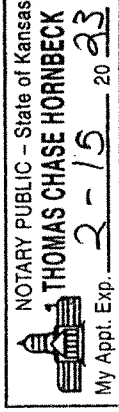
PUBLICATION FEE: \$61.60

Joey Young

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

25 day of March, A.D. 20 21.

Thomas Chase Hornbeck

Notary Public

My Commission Expires: 2-15-2023