

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, 2021.

FINANCIAL REPORT

Name of Funds	Cash		Total Receipts	Total Expenditures	Cash	
	Balance Jan. 1, 2021	0.00			Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	0.00	0.00	0.00	0.00	0.00	0.00
Road	67,613.28	133,174.84	119,636.02	81,152.10	0.00	0.00
Special Machinery	36,814.28	36,428.05	50,443.24	22,799.09	0.00	0.00
Fire Protection	892.76	61,010.78	61,903.54	0.00	0.00	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
Totals	105,320.32	230,613.67	231,982.80	103,951.19	0.00	0.00
Total Cash Balance for all Funds				103,951.19		

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, 2021.

Date: 01-19-2022

M. Le Waters
Township Treasurer

(Cut here for Publication)

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

Date: 1-19-22

Robert J. Jabor
Township Trustee

Filed this 20 day of Jan 2022
David Sigin
County Clerk

Examined and confirmed by the County Commission, 5 day of April 2022
Rust Pugh
County Clerk



RECEIVED

2021 Macon Township Balance Sheet
Dec. 31, 2021
Don Haury, Clerk

2021 Budget		\$145,440.00	\$69,250.00	\$0.00	\$214,690.00
Over/Under Budget		-\$25,803.98	-\$7,346.46	\$0.00	-\$33,150.44
Fund		Road Fund Balances	Fire Fund Balances	Mach. Fund Bal	T. Balances
Beginning Balances as of 1/1/2021		\$67,613.28	\$892.76	\$36,814.28	\$105,320.32
Current Balances		\$81,152.10	\$0.00	\$22,799.09	\$103,951.19
Balance Difference (last year & this year)		\$13,536.82	-\$892.76	-\$14,015.19	-\$1,369.13
		-\$119,636.02	\$133,174.84	-\$61,903.54	\$61,010.78
				-\$50,443.24	\$36,428.05

Ledger No.	Date	Trans. No.	Amount	Clr	Rec. From or Paid To	Description	Road SubCat	Debit	Credit	Debit	Credit	Debit	Credit	Running Balance
001	01/08/21	E001	\$137.00	1/08	Kansas Dept. of Revenue	Ks withholding tax (all of 2020)	Wages	\$137.00						\$105,183.32
002	01/11/21	E002	\$52.86	1/12	Evergy	Elec bill 11/16/20 - 12/16/20 (30 days @ \$1.762/day)	Shop	\$52.86						\$105,130.46
003	01/12/21	D001	\$79,141.53	1/13	Harvey County Treasurer	Tax disbursement	Tax Dep		\$53,429.27		\$25,712.26			\$184,271.99
004	01/29/21	609	\$1,483.53	2/01	B & B Hydraulics	Truck hydraulic pump & cable removed & replaced	Rd. Maint.	\$1,483.53						\$182,788.46
005	01/30/21	D002	\$9.86	1/31	First Bank of Newton	Interest (Jan. 2021)	Int. Dep						\$9.86	\$182,798.32
006	02/05/21	D003	\$1,491.58	2/05	Harvey County Treasurer	Tax disbursement	Tax Dep		\$1,491.58					\$184,289.90
007	02/10/21	E003	\$71.50	2/10	Evergy	Elec bill 12/17/20 - 1/21/21 (35 days @ \$2.043/day)	Shop	\$71.50						\$184,218.40
008	02/11/21	610	\$2,102.88	2/11	Doug Donker	Wages (109 hrs @ 22.50) (FEMA 8 hrs SW 36th)	Wages	\$2,102.88						\$182,115.52
009	02/27/21	D004	\$10.08	2/28	First Bank of Newton	Interest (Feb 2021)	Int. Dep						\$10.08	\$182,125.60
010	03/02/21	611	\$706.48	3/09	Doug Donker	Wages (34 hrs @ 22.50)	Wages	\$706.48						\$181,419.12
011	03/09/21	D005	\$26,788.73	3/10	Harvey County Treasurer	Tax disbursement	Tax Dep		\$18,077.13		\$8,711.60			\$208,207.85
012	03/10/21	E004	\$142.43	3/10	Evergy	Elec bill 1/21/21 to 2/21/21 (32 days @ \$4.451/day)	Shop	\$142.43						\$208,065.42
013	03/31/21	612	\$1,029.94	4/08	Doug Donker	Wages (50 hrs @ 22.50)	Wages	\$1,029.94						\$207,035.48
014	03/31/21	613	\$1,323.43	4/19	Levi Nelson	Wages (85.5 hrs @ 17.50 & 3.5 hrs @ 20.00)	Wages	\$1,323.43						\$205,712.05
015	03/31/21	D006	\$6.81	3/31	First Bank of Newton	Interest (Mar. 2021)	Int. Dep						\$6.81	\$205,718.86
016	04/10/21	E005	\$47.27	4/08	Evergy	Elec bill 2/22/21 to 3/23/21 (29 days @ \$1.630/day)	Shop	\$47.27						\$205,671.59
017	04/17/21	614	\$30.00	4/20	Al's Lock & Key	Unlock tractor cab door after keys were locked inside	Rd. Maint.	\$30.00						\$205,641.59
018	04/17/21	615	\$195.93	4/20	Farmers Co-Op	Diesel fuel for truck at pump (34.88g @ \$2.45g & 37g @ \$2.95/g)	Rd. Maint.	\$195.93						\$205,445.66
019	04/17/21	616	\$304.62	4/23	CarQuest	Disel Exhaust Fuel (\$261.47) & ??? (\$21.14)	Rd. Maint.	\$304.62						\$205,141.04
020	04/17/21	617	\$3,849.47	4/20	Foley Industries	Grader blades, boles & nuts (total of 23 blades)	Rd. Maint.	\$3,849.47						\$201,291.57
021	04/17/21	618	\$17.52	4/20	Foley Industries	Caterpillar Keys (3 @ \$5.84ea)	Rd. Maint.	\$17.52						\$201,274.05
022	04/20/21	619	\$1,103.04	4/27	U. S. Treasury	Federal withholding tax (1st quarter 2021)	Wages	\$1,103.04						\$200,171.01
023	04/21/21	E006	\$5.91	4/23	Kansas Dept. of Labor	Ks unemployment tax (1st quarter 2021)	Wages	\$5.91						\$200,165.10
024	04/30/21	D007	\$3.37	4/30	First Bank of Newton	Interest (Apr. 2021)	Int. Dep						\$3.37	\$200,168.47
025	05/03/21	620	\$1,954.65	5/04	Farmers Co-Op	Diesel fuel (785 gals @ \$2.51 per gal - .02 gal discount)	Rd. Maint.	\$1,954.65						\$198,213.82
026	05/06/21	D008	\$1,792.93	5/06	Harvey County Treasurer	Tax disbursement	Tax Dep		\$1,792.93					\$200,006.75
027	05/07/21	E007	\$38.61	5/07	Evergy	Elec bill 3/23/2021 4/21/2021 (29 days @ \$1.331/day)	Shop	\$38.61						\$199,968.14
028	05/17/21	621	\$1,318.81	5/18	Doug Donker	Wages (50 hrs @ 22.50)	Wages	\$1,318.81						\$198,649.53
029	05/20/21	622	\$7,102.00	6/01	Charlsen Insurance	Insurance Premium	General	\$7,102.00						\$191,547.53
030	05/25/21	623	\$431.62	5/28	Locke Supply	Pipe for cemetery flag poles	General	\$431.62						\$191,115.91
031	05/25/21	624	\$83.70	6/01	Farmers Co-Op	Diesel fuel (83.70 gals @ \$2.80 per gal)	Rd. Maint.	\$83.70						\$191,032.21
032	05/25/21	625	\$2,232.18	1/06	Frank Black Pipe & Supply	33' 24x312w CTE @ \$26.20 & 82.2' 14x250 @ 13.90 + \$225 freight	Rd. Maint.	\$2,232.18						\$188,800.03
033	05/25/21	626	\$61.60	6/07	Kans Publishing Ventures	Annual report publication in Newton, Now	General	\$61.60						\$188,738.43
034	05/25/21	627	\$148.83	6/09	Harvey Cty Road & Bridge	Replaced dead end sign SW24th & Ridge Rd	Rd. Maint.	\$148.83						\$188,589.60
035	05/31/21	D009	\$3.38	5/31	Intrust Bank	Interest (May 2021)	Int. Dep						\$3.38	\$188,592.98

036	06/02/21	628	\$1,149.61	6/08	Doug Donker	Wages (56hrs @ 22.50)	Wages	\$1,149.61						\$187,443.37
037	06/03/21	629	\$951.38	6/14	Levi Nelson	Wages (61.5 hrs @ 17.50 & 1 hr @ 20.00)	Wages	\$951.38						\$186,491.99
038	06/07/21	E008	\$29.15	6/07	Evergy	Elec bill 4/21/2021 to 5/20/2021 (29 days @ \$1.005/day)	Shop	\$29.15						\$186,462.84
039	05/06/21	D010	\$67,988.68	6/13	Harvey County Treasurer	Tax disbursement	Tax Dep		\$45,836.01		\$22,152.67			\$254,451.52
040	06/13/21	D011	\$1.76	6/13	Intrust Bank	Interest (June 2021 - 1st June payment)	Int. Dep						\$1.76	\$254,453.28
041	06/18/21	T001	\$36,350.00	6/18	Transfer From Rd. to Mach	Transfer \$36,350.00 (25% of 145,400.00 total road budget)	Transfer	\$36,350.00				\$36,350.00		\$254,453.28
042	06/18/21	630	\$8,538.31	6/29	Becker Building	Road rock & Gravel Jan to May 2021 plus \$6002.30 credit	Rd. Maint.	\$8,538.31						\$245,914.97
043	06/18/21	631	\$1,500.00	6/24	Rafter E Fence - Rusty Ent	Replace Culverts (10 hrs @ \$150.00)	Rd. Maint.	\$1,500.00						\$244,414.97
044	06/30/21	632	\$1,019.55	7/12	Doug Donker	Wages (49.5 hrs @ 22.50)	Wages	\$1,019.55						\$243,395.42
045	06/30/21	633	\$1,025.12	7/12	Levi Nelson	Wages (59.5 hrs @ 17.50 & 7.5 hrs @ 20.00)	Wages	\$1,025.12						\$242,370.30
046	06/01/31	D012	\$2.35	6/13	Intrust Bank	Interest (June 2021 - 2nd June payment)	Int. Dep						\$2.35	\$242,372.65
047	07/02/21	D013	\$431.62	7/02	American Legion	Reimbursement for flag pole pipes from Locke Supply	Deposit		\$431.62					\$242,804.27
048	07/05/21	634	\$8,327.00	7/19	City of Halstead	Fire Protection (all of 2021 - \$8,327.00 - \$100.00 credit = \$8,227.00)	Fire			\$8,327.00				\$234,477.27
049	07/05/21	635	\$15.00	7/20	Halstead Tire	Repair road drag tire	Rd. Maint.	\$15.00						\$234,462.27
050	07/07/21	E009	\$24.19	7/07	Evergy	Elec bill 5/20/2021 to 6/21/2021(32 days @ \$,7559375/day)	Shop	\$24.19						\$234,438.08
051	07/15/21	636	\$38.15	7/20	CarQuest	2 Impact skts (19.58), Eng. Foam (4.59), Eng. Cnr (6.59) Pent oil (6.43)	Rd. Maint.	\$38.15						\$234,399.93
052	07/15/21	637	\$1,039.93	7/30	U. S. Treasury	Federal withholding tax (2nd quarter 2021)	Wages	\$1,039.93						\$233,360.00
053	07/15/21	638	\$1,980.00	7/19	Farmers Co-Op	500 gals diesel @ \$2.86 = \$1995.00 - \$15 (2¢ gal disc.) = \$1980.00	Rd. Maint.	\$1,980.00						\$231,380.00
054	07/19/21	D014	\$32.00	7/19	Charlsen Insurance	Workers Comp. refund after audit submitted	General		\$32.00					\$231,412.00
055	07/24/21	E010	\$6.12	7/28	Kansas Dept. of Labor	Ks unemployment tax (2nd quarter 2021)	Wages	\$6.12						\$231,405.88
056	08/31/21	D015	\$4.32	7/01	Intrust Bank	Interest (July 2021)	Int. Dep						\$4.32	\$231,410.20
057	08/04/21	639	\$1,926.70	8/04	Doug Donker	Wages (88.5 hrs @ 22.50)	Wages	\$1,926.70						\$229,483.50
058	08/02/21	D016	\$100.00	8/02	City of Halstead	Refund for fire protection	Fire			\$100.00				\$229,583.50
059	08/06/21	E011	\$24.11	8/06	Evergy	Elec bill 6/21/2021 to 7/21/2021(30 days @ \$.803666/day)	Shop	\$24.11						\$229,559.39
060	08/02/21	D017	\$100.00	8/02	Kent Haury	Mowing 27.5 hours @ \$15/hr	Rd. Maint.		\$100.00					\$229,659.39
061	08/27/21	640	\$100.00	9/01	Harvey County Clerk	2022 budget preparation	General	\$100.00						\$229,559.39
062	08/27/21	641	\$52.80	9/01	Kansas Publishing Venture	Budget meeting publication	General	\$52.80						\$229,506.59
063	08/28/21	642	\$2,268.36	9/10	Becker Building	Gravel (84.16t @ \$9.80/t) 2" clean rock (84.87t @ \$16.50/t)	Rd. Maint.	\$2,268.36						\$227,238.23
064	08/31/21	D017	\$7.86	8/31	Intrust Bank	Interest (Aug., 2021)	Int. Dep						\$7.86	\$227,246.09
065	09/01/21	643	\$1,079.88	9/02	Doug Donker	Wages (52.5 hrs @ 22.50)	Wages	\$1,079.88						\$226,166.21
066	09/07/21	E012	\$24.06	9/07	Evergy	Elec bill	Shop	\$24.06						\$226,142.15
067	09/07/21	644	\$29.90	9/10	J & H Farm Equipment	Mower hydraulic repairs	Rd. Maint.	\$29.90						\$226,112.25
068	09/15/21	D018	\$8,744.35	9/15	Harvey County Treasurer	Tax disbursement (June - August)	Tax Dep		\$6,443.71		\$2,300.64			\$234,856.60
069	09/07/21	645	\$260.00	9/13	Rod's Tire	Grader tire repair	Rd. Maint.	\$260.00						\$234,596.60
070	09/23/21	646	\$1,119.78	9/24	Levi Nelson	Wages (65.5 hrs @ \$20.00)	Wages	\$1,119.78						\$233,476.82
071	09/23/21	647	\$200.00	9/24	Levi Nelson	Reimbursemen for truck gas purchased at Co-Op	Rd. Maint.	\$200.00						\$233,276.82
072	09/28/21	648	\$862.24	10/04	U. S. Treasury	Federal withholding tax (3rd quarter 2021)	Wages	\$862.24						\$232,414.58
073	09/28/21	649	\$2,242.59	10/13	Harvey County Weed Dept.	Ditch spraying for weeds	Rd. Maint.	\$2,242.59						\$230,171.99
074	09/30/21	D019	\$9.49	9/30	Intrust Bank	Interest (Sept. 2021)	Int. Dep						\$9.49	\$230,181.48
075	10/06/21	650	VOID	VOID	VOID	VOID	VOID							\$230,181.48
076	10/06/21	651	\$1,318.61	10/07	Doug Donker	Wages (65 hrs @ 22.50)	Wages	\$1,318.61						\$228,862.87
077	10/06/21	E013	\$25.08	10/06	Evergy	Elec bill (0.783754 per day)	Shop	\$25.08						\$228,837.79
078	10/28/21	D020	\$1,369.30	10/28	Harvey County Treasurer	Tax disbursement	Tax Dep		\$874.92		\$494.38			\$230,207.09
079	10/30/21	D021	\$5.86	9/30	Intrust Bank	Interest (Oct 2021)	Int. Dep						\$5.86	\$230,212.95
080	11/05/21	E014	\$24.74	11/05	Evergy	Elec bill 9/20/2021 to 10/20/2021(30 days @ \$.824666 per day)	Shop	\$24.74						\$230,188.21

081	11/12/21	652	\$1,069.49	11/18	Doug Donker	Wages (53 hrs @ 22.50)	Wages	\$1,069.49						\$229,118.72
082	11/27/21	653	\$3,202.80	11/30	Farmers Co-Op	200 @2.66=532.00 & 500@500 @3.34=1620 & 370@2.84=1050.80	Rd. Maint.	\$3,202.80						\$225,915.92
083	11/27/21	654	\$1,478.00	12/01	Frank Black Pipe & Supply	40' 20"x281w @ \$24/ft & 32' 12.75" @ \$11.50/ft + \$150 freight	Rd. Maint.	\$1,478.00						\$224,437.92
084	11/27/21	655	\$46.00	12/06	CarQuest	Hyd couplings, grease, metric socket for grader @ \$28.61	Rd. Maint.	\$46.00						\$224,391.92
085	11/27/21	656	\$1,166.53	12/03	KanEquip	Tractor service call & new battery	Rd. Maint.	\$1,166.53						\$223,225.39
086	11/27/21	657	\$17,465.57	12/06	Cat. Financial Services	Cat. grader payment (= \$32,615.15 balance)	Mach				\$17,465.57			\$205,759.82
087	11/27/21	658	\$52,000.00	12/02	City of Newton	Fire Fee \$60,920.516 owed - \$52,000.00 = \$8,920.15 bal due	Fire			\$52,000.00				\$153,759.82
088	11/30/21	D022	\$7.55	11/30	Intrust Bank	Interest (Nov 2021)	Int. Dep						\$7.55	\$153,767.37
089	12/01/21	659	\$1,100.67	12/02	Doug Donker	Wages (53.5 hrs @ \$2.50 per hr	Rd. Maint.	\$1,100.67						\$152,666.70
090	12/01/21	D023	\$2.00	12/01	Charlsen Insurance	Insurance refund	General		\$2.00					\$152,668.70
091	12/01/21	D024	\$368.00	12/01	Holly Lynn Hammet	Reimbursement for culvert 2919 S Emma Creek Rd	Rd. Maint.		\$368.00					\$153,036.70
092	12/01/21	660	\$2,000.00	12/01	Mike Watkins	2021 township treasurer compensation	General	\$2,000.00						\$151,036.70
093	12/01/21	661	\$2,000.00	12/02	Bobby DuBois	2021 township clerk compensation	General	\$2,000.00						\$149,036.70
094	12/01/21	662	\$2,000.00	12/15	Donald Haury	2021 township trustee compensation	General	\$2,000.00						\$147,036.70
095	12/06/21	E015	\$24.91	12/06	Evergy	Elec bill 10/20/2021 to 11/18/2021 (29 days @ \$. 8589655 per day)	Shop	\$24.91						\$147,011.79
096	12/09/21	D025	\$5,834.90	12/10	Harvey County Treasurer	Tax disbursement	Tax Dep		\$4,295.67		\$1,539.23			\$152,846.69
097	12/10/21	663	\$153.95	12/14	Halstead Market	Bonus hams for employees (2 @ \$76.975 ea)	Rd. Maint.	\$153.95						\$152,692.74
098	12/21/21	664	\$2,962.50	12/31	Rafter E Fence - Rusty Ent	Replace Culverts & working on ditches (19.75 hrs @ \$150/hr)	Rd. Maint.	\$2,962.50						\$149,730.24
100	12/29/21	665	\$7,350.38		Becker Building	398.4t sand @ \$9.80t & 28.22t KGE @ \$16.50t = \$4350.38 + \$3000	Rd. Maint.	\$7,350.38						\$142,379.86
099	12/28/21	666	\$32,977.67		Cat. Financial Services	Grader payoff	Mach				\$32,977.67			\$109,402.19
101	12/29/21	667	\$59.86		CarQuest	Diesel fuel treatment	Rd. Maint.	\$59.86						\$109,342.33
102	12/30/21	668	\$879.09	12/31	Doug Donker	Wages 42.5 hrs @ \$22.50 per hour	Rd. Maint.	\$879.09						\$108,463.24
103	12/30/21	669	VOID	VOID	VOID	VOID	VOID							\$108,463.24
104	12/30/21	670	\$1,600.35		Levi Nelson	Wages (96 hrs @ \$20.00 per hour for Sep, Oct, Nov & Dec)	Rd. Maint.	\$1,600.35						\$106,862.89
105	12/31/21	671	\$1,170.52		U. S. Treasury	Federal withholding tax (2nd quarter 2021)	Wages	\$1,170.52						\$105,692.37
106	12/31/22	672	\$170.00		Duncan Haury	Removing tree from road West 1st St	Rd. Maint.	\$170.00						\$105,522.37
107	12/31/22	673	\$1,576.54		City of Newton	Fire protection fee 2021 (\$8,920.15 -1576.54 = \$7,343.16 bal)	Fire			\$1,576.54				\$103,945.83
108	12/31/22	D026	\$5.36	12/31	Intrust Bank	Interest (Dec 2021)	Int. Dep						\$5.36	\$103,951.19

State of Kansas
Township Annual Report

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, 2021.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	0.00	0.00	0.00	0.00	0.00
Road	67,613.28	133,174.84	119,636.02	81,152.10	0.00
Special Machinery	36,814.28	36,428.05	50,443.24	22,799.09	0.00
Fire Protection	892.76	61,010.78	61,903.54	0.00	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	105,320.32	230,613.67	231,982.80	103,951.19	0.00

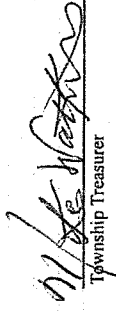
Total Cash Balance for all Funds

103,951.19

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, 2021.

Date: 01-19-2022


Township Treasurer

3rd Column
AFFIDAVIT OF PUBLICATION

Harvey County Now
706 N Main
(620) 869-1280

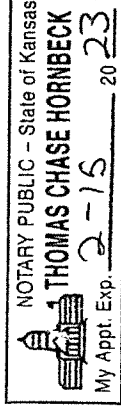
I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with 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:
24 Mar 2022

Notice ID: ijMxzpcTW4k1pwzlyJZI
Publisher ID: 101145-HCN
Notice Name: MACON TWP 2021 ANNUAL REPORT

PUBLICATION FEE: \$61.60

Joey Young
Publisher



VERIFICATION
STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

24 day of March, A.D. 2022.

Thomas Chase Hornbeck
Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page