

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

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

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	3,008.56	10,649.06	9,750.00	3,907.62	0.00
Road	0.19	86,892.36	86,892.55	0.00	0.00
Special Machinery	117,377.32	16,161.29	0.00	133,538.61	0.00
Fire Protection	2,449.45	45,026.04	45,178.26	2,297.23	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	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	122,835.52	158,728.75	141,820.81	139,743.46	0.00

Total Cash Balance for all Funds

139,743.46

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: 2-14-2020



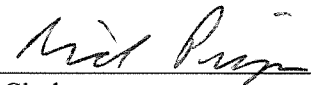
Township Treasurer

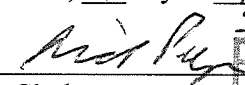
(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 14 day of Feb 2020

County Clerk

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

County Clerk

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FEB 13 2020

Projected Receipts:	74,843.00
YTD Receipts:	86,892.36

2019

Newton Township Road Fund Receipts

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Weed				
15-Jan	Harvey County	46,702.77								
21-Feb	Harvey County	1,002.24								
13-Mar	Harvey County	2,917.16								
24-Jun	Harvey County	26,661.34								
9-Sep	IRS - refund			318.11						
21-May	Harvey County	1,228.69								
17-Sep	Harvey County	5,886.66								
23-Oct	Harvey County	1,073.07								
5-Dec	Harvey County	1,102.32								
Total		86,574.25	0.00	318.11	0.00	0.00			0.00	0.00

Total Receipts

Newton Township

Road Fund Expenditures

2019 Budget Authority: 92,500.00
Less YTD Expenditures: 86,892.55
Remaining Budget Auth: 5,607.45

2019

Remaining Cash Balance: 0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
23-Jan	draft	IRS		42.00								42.00	92,458.00
23-Jan	draft	KS Dept Revenue		98.50								98.50	92,359.50
23-Jan	draft	IRS		1,328.05								1,328.05	91,031.45
25-Jan	draft	KS Gov - unemployment		33.17								33.17	90,998.28
28-Jan	3011	JL Unruh					2,124.10					2,124.10	88,874.18
28-Jan	3012	Cory Klaassen		623.49								623.49	88,250.69
21-Feb	3013	Carquest			36.49							36.49	88,214.20
21-Feb	3015	JL Unruh					4,756.72					4,756.72	83,457.48
21-Feb	3016	Cory Klaassen		453.23								453.23	83,004.25
4-Mar	3017	JL Unruh					4,195.19					4,195.19	78,809.06
6-Mar	3018	Rod's Tire				181.34						181.34	78,627.72
6-Mar	3020	Harder Enterprises				500.00						500.00	78,127.72
6-Mar	3021	Cory Klaassen				15.64						15.64	78,112.08
6-Mar	3022	Rodean Duerkson	350.00									350.00	77,762.08
6-Mar	3023	Mark Klaassen	350.00									350.00	77,412.08
6-Mar	3024	Mindy Budde	350.00									350.00	77,062.08
29-Apr	3026	JL Unruh					2,639.31					2,639.31	74,422.77
29-Apr	3029	Cory Klaassen		342.56								342.56	74,080.21
4/16/	3030	Mark Klaassen		102.00								102.00	73,978.21
29-Apr	3031	Dallas Klaassen		656.20								656.20	73,322.01
28-May	3033	Dallas Klaassen		736.61								736.61	72,585.40
28-May	3035	Comrade Insurance							6,201.00			6,201.00	66,384.40
24-Jun	3037	Epps Service			1,069.48							1,069.48	65,314.92
24-Jun	3038	Rodean Duerkson	350.00									350.00	64,964.92
24-Jun	3039	Mark Klaassen	350.00									350.00	64,614.92
24-Jun	3040	Mindy Budde	350.00									350.00	64,264.92
24-Jun	3041	Dallas Klaassen		519.35								519.35	63,745.57
29-Jul	3044	Foley Car		62.90								62.90	63,682.67
29-Jul	3046	Graber Backhoe				210.72						210.72	63,471.95
24-Jul	3047	Cory Klaassen				740.25						740.25	62,731.70
24-Jul	3048	Dallas Klaassen		60.86								60.86	62,670.84
27-Aug	3050	JL Unruh		522.75								522.75	62,148.09
8/27	3051	Foley Car					374.01					374.01	61,774.08
8/27	3052	Dallas Klaassen		391.85								391.85	61,382.23
8/28	3053	Cory Klaassen		60.00								60.00	61,322.23
9/24	3055	Carquest											61,322.23
9/30	3056	Harvey County Weed											61,203.55
9/30	3057	Rodean Duerkson	350.00								836.02	836.02	60,367.53
9/30	3058	Mark Klaassen	350.00									350.00	60,017.53
9/30	3059	Mindy Budde	350.00									350.00	59,667.53
9/30	3060	Dallas Klaassen		59.50								59.50	59,317.53
10/31	3061	JL Unruh					4,793.93					4,793.93	54,523.60
10/31	3063	Epps Service			1,012.77							1,012.77	53,510.83
10/31	3064	Dallas Klaassen		790.50								790.50	52,720.33
11/25	3065	JL Unruh											52,720.33
11/25	3069	CNH Finance					4,519.10					4,519.10	48,201.23
25-Nov	3070	Dallas Klaassen		272.00		25,000.00						25,272.00	22,929.23
30-Dec	3074	JL Unruh					2,387.70					2,387.70	20,541.53
30-Dec	3075	Rodean Duerkson	450.00									450.00	20,091.53
30-Dec	3076	Mark Klaassen	450.00									450.00	19,641.53
30-Dec	3077	Mindy Budde	450.00									450.00	19,191.53

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
31-Dec		transfer to machinery						13,524.58				13,524.58	5,607.45
												0.00	0.00
												0.00	0.00
												0.00	0.00
		Total	4,500.00	7,155.52	2,118.74	26,766.63	25,790.06	13,524.58	6,201.00	0.00	836.02	86,892.55	
Total expenditures												86,892.55	

Projected Receipts:	0.00
YTD Receipts:	16,161.29

2019

**Newton Township
 Special Machinery Fund Receipts**

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	Transfer in from General				2,636.71				
31-Dec	Transfer in from Road				13,524.58				
Total			0.00	0.00	16,161.29	0.00	0.00	0.00	0.00
Total Receipts									

Remaining Cash Balance: 133,538.61

2019

**Newton Township
Special Machinery Fund Expenditures**

		Expenditures Detail												Amount Paid
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other		
													0.00	
													0.00	
													0.00	
													0.00	
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Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total expenditures												0.00		

Newton Township

Fire Protection Fund Receipts

2019

Projected Receipts:	40,765.00
YTD Receipts:	45,026.04

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
15-Jan	Harvey County	25,429.90								02/
13-Mar	Harvey County	1,540.37								
24-Jun	Harvey County	14,490.07								
17-Sep	Harvey County	2,602.70								
23-Oct	Harvey County	385.22								
5-Dec	Harvey County	577.78								
Total		45,026.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Newton Township
Fire Protection Fund Expenditures

2019	2019 Budget Authority:	45,200.00
	Less YTD Expenditures:	45,178.26
	Remaining Budget Auth:	21.74

Remaining Cash Balance:
2,297.23

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining	
6-Mar	3019	City of Newton											25,429.90	19,770.10	
25-Nov	3068	City of Newton											19,748.36	21.74	
													0.00	0.00	
													0.00	0.00	
													0.00	0.00	
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													0.00	0.00	
													0.00	0.00	
Total													45,178.26	0.00	
													Total expenditures		45,178.26

RECEIVED

MAY 11 2020

Harvey County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Debra S. Jacobsen Debra S. Jacobsen
Being first duly sworn, deposes and says That she is the
Classifieds Clerk of

The Newton Kansan

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

Said newspaper is a daily published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said
county and state for a period of more than five years 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 there of and was published in
the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

March 19th 2020

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this May 5th 2020

Melanie Hefton

Melanie Hefton
Notary Public

My commission expires October 31st 2022

Total Amount of Payment \$87.00

Annual Report/ Newton Township



(Published in *The Newton Kansan*, Thursday, March 19, 2020)

State of Kansas
Township Annual Report

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

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report for the year ending December 31, 2019.

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Special Machinery	117,377.32	16,161.29	0.00	133,538.61	0.00
Fire Protection	2,449.45	45,026.04	45,178.26	2,297.23	0.00
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FEMA	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	122,835.52	158,728.75	141,820.81	139,743.46	0.00

Total Cash Balance for all Funds 139,743.46

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: 2-14-2020

Debra S. Jacobsen
Township Treasurer