

**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, 2020.

FINANCIAL REPORT

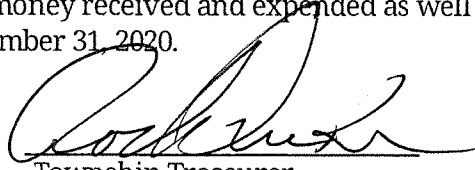
Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	3,907.62	10,961.82	9,750.00	5,119.44	0.00
Road	0.00	90,871.66	90,871.66	0.00	0.00
Special Machinery	133,538.60	20,744.11	0.00	154,282.71	0.00
Fire Protection	2,297.30	50,693.66	47,523.64	5,467.32	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	139,743.52	173,271.25	148,145.30	164,869.47	0.00

Total Cash Balance for all Funds 164,869.47

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

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: 1-28-2021



Township Treasurer

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

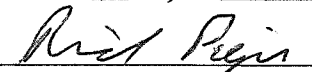
Date: _____

Township Trustee

Filed this 28 day of January 2021


County Clerk

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


County Clerk

Projected Receipts: 91,200.00
YTD Receipts: 90,871.66

2020

Newton Township
Road Fund Receipts

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Weed			
10-Jan	HARVEY COUNTY TREASURER	48,547.55							
7-Feb	HARVEY COUNTY TREASURER	1,049.43							
9-Mar	HARVEY COUNTY TREASURER	2,402.00							
1-May	HARVEY COUNTY TREASURER	1,159.82							
2-Jun	HARVEY COUNTY TREASURER	29,624.18							
10-Sep	HARVEY COUNTY TREASURER	4,847.46							
26-Oct	HARVEY COUNTY TREASURER	2,152.33							
8-Dec	HARVEY COUNTY TREASURER	1,088.89							
Total		90,871.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Projected Receipts:	47,525.00
YTD Receipts:	50,693.66

2020

**Newton Township
Fire Protection Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
10-Jan	HARVEY COUNTY TREASURER	25,240.45								
9-Mar	HARVEY COUNTY TREASURER	1,280.00								
2-Jun	HARVEY COUNTY TREASURER	15,415.94								
10-Sep	HARVEY COUNTY TREASURER	7,554.58								
26-Oct	HARVEY COUNTY TREASURER	609.61								
8-Dec	HARVEY COUNTY TREASURER	593.08								
Total		50,693.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

2020 Budget Authority: 47,525.00
Less YTD Expenditures: 47,523.64
Remaining Budget Auth: 1.36

Remaining Cash Balance: 5,467.32

Newton Township
Fire Protection Fund Expenditures

Expenditures Detail													Budget Authority Remaining	
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
30-Mar	3089	CITY OF NEWTON										26,520.45	26,520.45	21,004.55
25-Oct	3122	CITY OF NEWTON										21,003.19	21,003.19	1.36
													0.00	0.00
													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	47,523.64	47,523.64	0.00
												Total expenditures	47,523.64	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,
 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 25th 2021

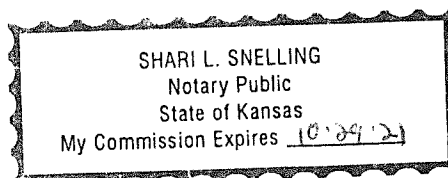
subsequent publications being made on the following dates

None

Subscribed and sworn to before me this **May 19th**, 2021

Shari L. Snelling
 Shari L. Snelling
 Notary Public

My commission expires 10-29-21
Total Amount of Payment \$87.00
Newton Township



(Published in *The Newton Kansan*, Thursday, March 25, 2021.)

State of Kansas
Township Annual Report

ANNUAL REPORT OF NEWTON TOWNSHIP HARVEY COUNTY, KANSAS

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Date: 1-28-2021

[Signature]
Township Treasurer