

**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, 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	5,119.44	11,387.36	11,750.00	4,756.80	0.00
Road	0.00	88,051.94	88,051.94	0.00	0.00
Special Machinery	154,282.71	16,583.29	0.00	170,866.00	0.00
Fire Protection	5,467.32	47,819.50	46,127.55	7,159.27	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	22,291.01	15,316.70	6,974.31	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	164,869.47	186,133.10	161,246.19	189,756.38	0.00

Total Cash Balance for all Funds

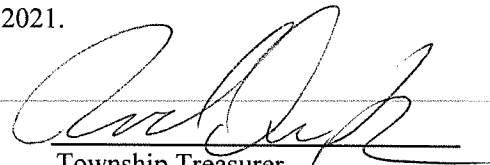
189,756.38

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: 2-7-22

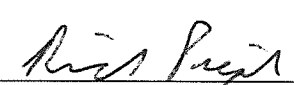
  
Township Treasurer

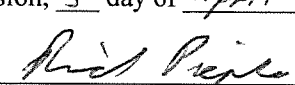
**(Cut here for Publication)**

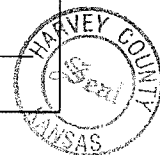
Report must be published if the annual budget exceeded \$25,000.

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this 7 day of Feb 2022  
  
County Clerk

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





2020 Budget Authority: 11,750.00  
Less YTD Expenditures: 11,750.00  
Remaining Budget Auth: -

Remaining Cash Balance: 4,756.80

**Newton Township**  
**General Fund Expenditures**

2020

**Expenditures Detail**

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Insurance	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining											
1/25	3141	EVERGY			27.46								27.46	11,722.54											
2/22	3142	EVERGY			27.95								27.95	11,694.59											
3/9	3147	EVERGY			43.61								43.61	11,650.98											
29-Mar	3148	RODEAN DUERKSEN	350.00										350.00	11,300.98											
29-Mar	3149	MARK KLAASSEN	350.00										350.00	10,950.98											
29-Mar	3150	MELINDA BUDDÉ	350.00										350.00	10,600.98											
4/26	3154	NEWTON KANASN		87.00									87.00	10,513.98											
4/26	3154	EVERGY			26.79								26.79	10,487.19											
5/31	3159	EVERGY		100.00	28.33								28.33	10,458.86											
21-Jun	3164	HARVEY COUNTY CLERK			26.59								26.59	10,332.27											
28-Jun	3167	MARK KLAASSEN	350.00										350.00	9,982.27											
6/28	3168	RODEAN DUERKSEN	350.00										350.00	9,632.27											
28-Jun	3169	MELINDA BUDDÉ	350.00										350.00	9,282.27											
26-Jul	3171	EVERGY			26.64								26.64	9,255.63											
30-Aug	3176	EVERGY			26.44								26.44	9,229.19											
8/30	3178	NEWTON KANASN		87.00									87.00	9,142.19											
9/27	3179	RODEAN DUERKSEN	350.00										350.00	8,792.19											
9/27	3180	MARK KLAASSEN	350.00										350.00	8,442.19											
9/27	3181	MELINDA BUDDÉ	350.00										350.00	8,092.19											
9/27	3182	EVERGY			26.44								26.44	8,065.75											
10/26	3184	EVERGY			27.14								27.14	8,038.61											
29-Nov	3187	EVERGY			27.00								27.00	8,011.61											
11/29	3188	NATIONWIDE											200.00	7,811.61											
28-Jun	3166	CONRADEE INSURANCE				200.00							200.00	7,611.61											
29-Nov	3189	NATIONWIDE				6,502.00							6,502.00	1,109.61											
22-Dec	3192	EVERGY			27.63								27.63	1,082.00											
22-Dec	3195	RODEAN DUERKSEN	450.00										450.00	632.00											
22-Dec	3196	MARK KLAASSEN	450.00										450.00	182.00											
22-Dec	3197	MELINDA BUDDÉ	450.00										450.00	-168.02											
31-Dec	TRAN	TRANSFER								281.98			281.98	-450.00											
<b>Total</b>													<b>4,050.00</b>	<b>274.00</b>	<b>342.02</b>	<b>0.00</b>	<b>6,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,750.00</b>	
<b>Total expenditures</b>													<b>11,750.00</b>												







**Newton Township**

**Special Machinery Fund Receipts**

**2021**

Projected Receipts:	0.00
YTD Receipts:	16,583.29

**Receipts Detail**

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	TRANSFER - GERNERAL				281.98				
31-Dec	TRANSFER - ROAD				16,301.31				
<b>Total</b>		0.00	0.00	0.00	16,583.29	0.00	0.00	0.00	0.00

**Total Receipts**

**Newton Township**

**2021**

**Special Machinery Fund Expenditures**

Remaining Cash Balance: 170,866.00

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













STATE OF KANSAS, COUNTY OF HARVEY, SS:

Debra Jacobsen

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Newton  
**Kansan**

printed three days a week 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 published at least three days a week and has been so published continuously and uninterrupted 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 Harvey, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire issue of said The Newton Kansan for 1 day(s), the first being made on the 26th day of March A.D., 2022 and the last on the X day of X A.D., 20X.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

*Debra S. Jacob*

Representative

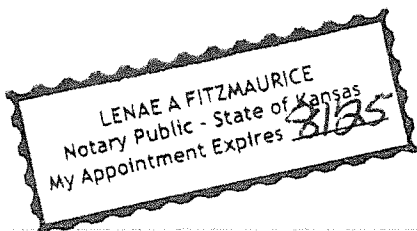
Subscribed and sworn to before me this

4 day of 4 A.D. 2022

*Lenae Fitzmaurice*  
Notary Public

Printer's Fee: \$127.60

My Commission Expires: HOLD FOR DATE



See Proof on Next Page

Published in Newton Kansan, Mar 26, 2022

State of  
Township Annual

**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, 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	5,119.44	11,387.56	11,750.00	4,756.80	0.00
Road	0.00	88,051.94	88,051.94	0.00	0.00
Special Machinery	134,282.71	16,563.29	0.00	170,846.00	0.00
Fire Protection	5,467.32	47,819.50	46,127.55	7,159.27	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	22,291.01	15,316.70	6,974.31	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>164,869.47</b>	<b>186,133.10</b>	<b>161,246.19</b>	<b>189,756.38</b>	<b>0.00</b>
Total Cash Balance for all Funds				189,756.38	
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:	<u>2-7-22</u>	<i>[Signature]</i> Township Treasurer			
					74320