

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, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	4,756.80	12,190.38	11,749.16	5,198.02	0.00
Road	0.00	91,436.20	91,434.49	1.71	0.00
Special Machinery	170,866.00	22,839.00	0.00	193,705.00	0.00
Fire Protection	7,159.27	41,060.04	46,083.85	2,135.46	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	6,974.31	0.00	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	0.00
Totals	189,756.38	167,525.62	156,241.81	201,040.19	0.00

Total Cash Balance for all Funds

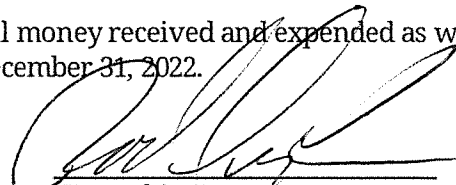
201,040.19

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, 2022.

Date: 2-24-23


Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this ____ day of _____

Examined and confirmed by the County
Commission, ____ day of _____

County Clerk

County Clerk

RECEIVED

FEB 24 2023

Harvey County Clerk

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	0.00	0.00	0.00	0.00	0.00
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Township Trustee

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County Clerk

Examined and confirmed by the County
Commission, ____ day of _____

County Clerk

RECEIVED
FEB 23 2023

Newton Township
General Fund Expenditures

2022	2022 Budget Authority:	11,750.00
	Less YTD Expenditures:	11,749.16
	Remaining Budget Auth:	0.84

Remaining Cash Balance:	5,198.02
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Expenditures Detail												Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Insurance	Repairs	Buildings	Transfer	Mileage	Other	
1/31	3201	EVERGY			33.33								33.33
2/28	3205	EVERGY			29.75								29.75
3/28	3211	EVERGY			38.39								38.39
28-Apr	3216	EVERGY			26.95								26.95
24-May	3219	EVERGY			27.31								27.31
24-May	3221	HARVEY COUNTY CLERK		100.00									100.00
6/27	3222	EVERGY			27.08								27.08
6/27	3224	CONRADE INSURANCE					4,406.00						4,406.00
7/25	3230	EVERGY			27.03								27.03
27-Jul	DRAFT	SRF MUTUAL INSURANCE					501.00						501.00
28-Aug	3232	EVERGY			27.01								27.01
26-Sep	3234	EVERGY			27.01								27.01
10/31	3140	EVERGY			27.97								27.97
31-Oct	3141	SMF MUTUAL INSURANCE					535.00						535.00
28-Mar	3212	RODEAN DUERKSEN	350.00										350.00
28-Mar	3113	MARK KLAASSEN	350.00										350.00
28-Mar	3114	MELINDA BUDD	350.00										350.00
28-Mar	3225	MARK KLAASSEN	350.00										350.00
27-Jun	3226	RODEAN DUERKSEN	350.00										350.00
27-Jun	3227	MELINDA BUDD	350.00										350.00
9/26	3137	RODEAN DUERKSEN	350.00										350.00
9/26	3138	MARK KLAASSEN	350.00										350.00
9/26	3139	MELINDA BUDD	350.00										350.00
11/30	3244	EVERGY			27.83								27.83
30-Nov	3248	NATIONWIDE					300.00						300.00
27-Dec	3249	EVERGY			28.50								28.50
27-Dec	3251	RODEAN DUERKSEN	550.00										550.00
27-Dec	3252	MARK KLAASSEN	550.00										550.00
27-Dec	3253	MELINDA BUDD	550.00										550.00
		Transfer to special								759.00			759.00
													0.00
													0.00
Total			4,800.00	100.00	348.16	0.00	5,742.00	0.00	0.00	281.98	0.00	0.00	11,749.16
Total expenditures													11,772.14

Newton Township

Road Fund Expenditures

Remaining
Cash Balance:

1.71

2022

2022 Budget Authority:

91,800.00

Less YTD Expenditures:

91,434.49

Remaining Budget Auth:

365.51

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
31-Jan	3202	FOLEY CAT										134.52	91,645.48
31-Jan	3203	DALLAS KLAASSEN		1,010.00		134.52						1,010.00	90,635.48
31-Jan	3204	MARK KLAASSEN			2,100.00							2,100.00	88,535.48
28-Feb	3206	DALLAS KLAASSEN		1,030.00								1,030.00	87,505.48
28-Feb	3208	VERNON RICHERT		281.25								281.25	87,224.23
28-Feb	3209	MIKE KOEHN									7,000.00	7,000.00	80,224.23
28-Mar	3115	DALLAS KLAASSEN		790.00								790.00	79,434.23
25-Apr	3217	JL UNRUH					2,260.18					2,260.18	77,174.05
25-Apr	3218	DALLAS KLAASSEN		640.00								640.00	76,534.05
24-May	3220	DALLAS KLAASSEN		740.00								740.00	75,794.05
27-Jun	3223	JL UNRUH					6,644.73					6,644.73	69,149.32
25-Jul	3227	EPPS			1,374.69							1,374.69	67,774.63
25-Jul	3228	EPPS			1,353.49							1,353.49	66,421.14
25-Jul	3231	DALLAS KLAASSEN		1,258.00								1,258.00	65,163.14
28-Aug	3133	DALLAS KLAASSEN		501.50								501.50	64,661.64
26-Sep	3135	HV CO WEED DEPT			1,819.30							1,819.30	62,842.34
26-Sep	3136	DALLAS KLAASSEN		561.00								561.00	62,281.34
10/31	3242	DALLAS KLAASSEN		759.00								759.00	61,522.34
10/31	3243	MARK KLAASSEN			161.67							161.67	61,360.67
11/30	3246	JL UNRUH - less fma 6974.31					11,824.37					11,824.37	49,536.30
11/30	3245	HV CO ROAD AND BRIGE									75.95	75.95	49,460.35
11/30	3247	DALLAS KLAASSEN		800.00								800.00	48,660.35
12/27	3254	JL UNRUH					3,713.84					3,713.84	44,946.51
12/27	3256	DALLAS KLAASSEN		1,000.00								1,000.00	43,946.51
12/27	3257	EPPS				1.00						1.00	43,945.51
12/27	3257	JL UNRUH			3,500.00							3,500.00	40,445.51
12/27	3258	JL UNRUH					18,000.00					18,000.00	22,445.51
		Transfer to Special						22,080.00				22,080.00	365.51
												0.00	0.00
		Total	0.00	9,370.75	10,309.15	155.52	42,443.12	22,080.00	0.00	0.00	7,075.95	0.00	91,434.49
Total expenditures													91,434.49

2022

Projected Receipts:	0.00
YTD Receipts:	22,839.00

Special Machinery Fund Receipts

[illegible]

Special Machinery Fund Expenditures

**Remaining
Cash
Balance:
193,705.00**

Expenditures Detail

[illegible]

Projected Receipts:	46,500.00
YTD Receipts:	41,060.04

Fire Protection Fund Receipts

Page No.

[illegible]

2022

Projected Receipts:	0.00
YTD Receipts:	-

Noxious Weed Fund Receipts

Page No.

Expenditures Detail

Page No.

FEMA Fund Receipts

Receipts Detail

Page No.

[illegible]

Newton Township

Unpaid Bills at Year-End 2022 (do not list if recorded as an expenditure)

[illegible]