ANNUAL REPORT OF Halstead **TOWNSHIP**

Harvey **COUNTY, KANSAS**

The undersigned treasurer and trustee of Halstead Township, submit the following report for the year ending December 31, 20 16.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	187.36	2182.91	2271.79	98.48	-0-
Road	2800.93	96014.53	98228.57	586.89	
Cemetery	3441.41	4094.79	4050.00	3486.20	-0-
Fire	637.04	35235.89	34394.00	1478.93	-0-
Machinery	80552.44	261.22	-0-	80813.66	-0-

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account savings and investments.

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, 20 16.

Date: 1-30-2017

Walter D Clark
Township Treasurer

(Cut here for Publication)

Date: _____

Township Trustee

Filed this ____ day of _____

_____
County Clerk

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

_____
County Clerk

RECEIVED

FEB 1 2017

Harvey County Clerk

Revised August 2003

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 16

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
12-2016	Becker Building	Rock		4521.31		
TOTAL				4521.31		

Machinery **Fund Receipts** Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1-28	Halstead Bank			15.37						
2-26	Halstead Bank			20.40						
3-30	Halstead Bank			23.20						
4-28	Halstead Bank			15.67						
5-27	Halstead Bank			16.45						
6-29	Halstead Bank			21.69						
7-28	Halstead Bank			19.10						
8-30	Halstead Bank			23.27						
9-29	Halstead Bank			22.00						
10-28	Halstead Bank			19.89						
11-29	Halstead Bank			30.35						
12-29	Halstead Bank			33.83						
TOTAL				261.22						

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Machinery **Fund Expenditures** Holstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
		— None —									
TOTAL											

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Fire **Fund Receipts** Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1-5	Halstead Bank			.06						
1-25	HV County Treasurer		14432.02							
2-5	Halstead Bank			1.59						
3-4	Halstead Bank			3.68						
4-5	Halstead Bank			4.15						
4-21	H V County Treasurer		3362.67							
5-5	Halstead Bank			3.21						
6-6	Halstead Bank			4.65						
6-13	HV County Treasurer		9012.74							
7-5	Halstead Bank			5.53						
8-5	Halstead Bank			4.32						
9-2	Halstead Bank			1.60						
10-5	Halstead Bank			1.97						
10-18	HV County Treasurer		248.22							
10-18	HV County Treasurer		1314.73							
11-4	Halstead Bank			2.04						
12-5	Road Fund					6400.00				
12-5	Halstead Bank			3.37						
12-31	HV County Treasurer		429.34							
TOTAL			28799.72	36.17		6400.00				

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Fire **Fund Expenditures** Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
7-21	1043	City of Halstead			20636.00						
12-6	1044	City of Halstead			13758.00						
TOTAL					34394.00						

Cementery **Fund Expenditures** Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
11-25	2219	Walter Clark			4050.00						
OTAL					4050.00						

Cemetery **Fund Receipts** Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1-25	HV County Treasurer		2130.96							
4-21	HV County Treasurer		424.94							
6-13	HV County Treasurer		1302.33							
10-18	HV County Treasurer		28.05							
10-18	HV County Treasurer		166.06							
12-31	HV County Treasurer		42.45							
TOTAL			4094.79							

General Fund Receipts Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1-25	HV County Treasurer		384.04							
4-21	HV County Treasurer		125.68							
6-13	HV County Treasurer		264.80							
10-18	HV County Treasurer		61.83							
10-18	HV County Treasurer		14.89							
12-30	Road Fund					1300.00				
12-31	HV County Treasurer		31.67							
TOTAL			882.91			1300.00				

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General Fund Expenditures Halstead **Township** 2016 **Year** **Page** 1 **of** 2

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Supplies	Equipment	Buildings	Transfers		
-25	2152	Westar						35.02			
-25	2154	DeWayne Pauls								140.00	
-5	2160	Westar						31.85			
-15	2164	Westar						56.40			
-15	2166	HV County Independent								96.00	
-21	2176	Westar						27.52			
-29	2182	Westar						27.16			
-28	2194	DeWayne Pauls								35.00	
-28	2189	Westar						54.86			
-12	2201	Westar						27.44			
-12	2203	HV County Independent								96.00	
-15	2214	Westar						27.69			
-25	2218	Charlesen Ins								100.00	
-25	2224	Westar						28.58			
-25	2226	Charlesen Ins.								100.00	
2-30	2223	DeWayne Pauls								35.00	
2-30	2228	Walter Clark								24.00	
2-30	2230	Steve Bayless	200.00								
2-30	2231	Charlesen Ins								100.00	
2-30	2232	Tom Straight	200.00								
2-30	2233	Walter Clark	200.00								
TOTAL			600.00					316.52		726.00	

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General Fund Expenditures Halstead **Township** 2016 **Year** **Page** 2 **of** 2

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Supplies	Equipment	Buildings	Transfers		
12-30	2234	Steve Bayless	200.00								
12-30	2235	Tom Straight	200.00								
12-30	2236	Walter Clark	200.00								
12-30	2239	Westar						29.27			
TOTAL			600.00					29.27			

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Road Fund Receipts Halstead **Township** 2016 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1-11	Halstead Bank			9.50						
1-25	HV County Treasurer		44576.13							
2-11	Halstead Bank			11.32						
3-11	Halstead Bank			14.08						
4-11	Halstead			12.29						
4-21	HV County Treasurer		12342.19							
5-11	Halstead Bank			10.44						
6-10	Halstead Bank			13.16						
6-13	HV County Treasurer		30062.19							
7-11	Halstead Bank			17.61						
8-11	Halstead Bank			21.67						
9-9	Halstead Bank			17.85						
10-11	Halstead Bank			14.35						
10-18	HV County Treasurer		953.56							
12-18	HV County Treasurer		6131.68							
11-10	Halstead Bank			10.29						
12-9	Halstead Bank			12.14						
12-30	HV County Treasurer		1784.08							
TOTAL			95849.83	164.70						

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95,849.53

Road Fund Expenditures Halstead **Township** 2016 **Year** **Page** 1 **of** 4

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers		
1-25	2155	Ks Employment Security Fund				6.68					
1-25	2156	U.S. Treasury				1716.53					
1-25	2157	Leroy Koehn		611.09							
1-25	Auto Deb	Ks. Dept. of Revenue				159.00					
3-5	2158	Leroy Koch		1445.51							
3-5	2159	Troy's True Value				19.16					
3-5	2161	Steve Bayless	240.00								
3-5	2162	Tom Straight	240.00								
3-5	2163	Walter Clark	240.00								
4-15	2165	W.W. Fritch Trucking				95.00					
4-15	2168	Steve Bayless				54.12					
4-15	2169	U.S. Treasury				663.93					
4-15	2171	Steve Bayless		476.73							
4-15	2172	Leroy Koehn		1443.91							
4-15	2170	Doug Unruh		527.60							
5-21	2173	Foley Equipment					402.96				
5-21	2174	Leroy Koehn		1346.48							
5-21	2175	Chanlesen Ins.				6256.00					
5-21	2177	Troy's True Value				8.42					
4-15	2167	Ks Dept. of Agriculture				100.00					
6-24	2178	H V County Treasurer				100.00					
TOTAL			720.00	5851.30		9178.84	402.96				

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Road Fund Expenditures Halstead **Township** 2016 **Year** **Page** 2 **of** 4

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers		
6-24	2179	Foley Equipment					10.10				
6-24	2180	Leroy Koehn		1400.50							
6-24	2181	Steve Bayless		174.44							
6-24	2184	Halstead Radio				154.00					
7-13	2185	Ks. Dept. of Agriculture				400.00					
7-28	2187	Becker Bldg						1597.95			
7-28	2188	Steve Bayless				53.75					
7-28	2190	Prairie Land					342.23				
7-28	2191	Charlesen Ins.				1002.00					
7-28	2192	Ks Employ. Sec. Fund				6.73					
7-28	2193	U. S. Treasury				1711.88					
7-28	2195	Leroy Koehn		1340.67							
7-28	2196	Steve Bayless		358.43							
7-28	2197	Steve Bayless	240.00								
7-28	2198	Tom Straight	240.00								
7-28	2199	Walter Clark	240.00								
7-28	2186	Alpha Land Survey				1100.00					
9-12	2200	Becker Bldg.						5686.37			
9-12	2202	Leroy Koeh		1739.17							
9-12	2204	Troy's True Value				35.03					
9-12	2205	Farmers Co-op				2751.69					
TOTAL			720.00	5013.21		7215.08	352.33	7264.32			

Road Fund Expenditures Halstead **Township** 2016 **Year** **Page** 3 **of** 4

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers		
9-12	2206	Goering Enterprise				5000.00					
9-24	2208	Goering Enterprise				10,000.00					
10-1	2209	Goerning Enterprise				7737.50					
10-15	2210	Goering Enterprise				6125.00					
10-15	2212	Leroy Koch		1411.10							
10-15	2213	Steve Webb		630.00							
10-15	2215	Foley Equipment					112.53				
10-15	2216	Farmers Coop				819.00					
10-15	2217	U.S. Treasury				1151.08					
12-5	Transfer	Fire Fund							6400.00		
11-25	2220	Farmers Coop				784.00					
11-25	2221	Leroy Koehn		1324.28							
11-25	2222	Steve Bayless		327.08							
11-25	2225	Becker Bldg						996.71			
12-30	2227	Troy's True Value				6.17					
12-30	2229	Frank Blazek Pipe				1435.00					
12-30	2237	Troy's True Value				31.65					
12-30	2238	Becker Bldg						1903.86			
12-30	2240	Caterpillar Finance					8812.25				
12-30	2241	Steve Bayless		396.34							
TOTAL				4088.80		33089.40	8924.78	2900.57	6400.00		

Road Fund Expenditures Halstead **Township** 2016 **Year** **Page** 4 **of** 4

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers		
12-30	2242	Leroy Koehn		1064.63							
12-30	2243	Becker Bldg						242.35			
12-30	2244	Farmers Coop				3500.00					
12-30	Transfer	General Fund							1300.00		
TOTAL				1064.63		3500.00		242.35	1300.00		

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