ANNU	AL REPORT (	DF Hals	tead	TOV	VNSHIP
	Ha	ruey	COUN	TY, KANSAS	
The undersigned report for the year		tee of	Istead To	ownship, submit the	e following
		FINANCIA	L REPORT		
Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	98.48	1974.62	1406.94	666,16	~ 0 ~
Road	586.89	137240,03	133860.40	3966,52	O
FIRE	1478.93	34998.65	35523,50	954,08	<i>*</i> 0 *
Machinery	80813.66	7.45.61	25000.00	56559,27	- 0 -
Cementery	3486.20	2943,56	2725.00	3704.76	-0-
	inancial report is a the township dur	a correct summary	of all money rece g December 31, 20	ings and investmentived and expended	as well as
(Cut here for Pub	olication)			^	
Date:			7	Township Trustee	ylan -
Filed this	_ day of		Examined and con	firmed by the Coulday of	nty
County Clerk		-	County Clerk		

JAN 5 2018

Road Fund Expenditures	Hals	cad	MOT	Jownship		20	rear	7 22 000
Check Date Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
	Ks. Employ Sec. End				5,65			
	Treasure				1432,14			
	5				4.33			
			1165,89					
	•		エルコ					
1-25 ALTO Ded	To, Dept				466.00			
	Frame Black				3340.00			
	でのこと		erin ordinari de de la companya de l				4521.31	
	スクリ		63518					
					19,37			
	Calopo				120.00			
	8. I				2269,00			
	r Buillain						14358,84	puodes
						552.06		
ļļ	Leray Kochin		1826.84	*				
	Steve Bayless		180.39					
			442.07					
3-31 2264	Doug Unruk				105.00			
4-29 2266	Steve Bayless		***************************************			284,05		
	0,				の247.8 8			
1	7 leu		DOSE-NAMINEATOR ALCONOMISMO DE CONTRACTOR DE			730,29		
TOTAL	<b>)</b>	<del></del>	4362.58		14/108.49		1572,40 18880,16	

Road Fund	Road Fund Expenditures Halstead	Ø	Tow	Township		2017	Year	T a	Page 2 of 4
Date Check	ンと Der Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	1.
4-29 2269	1 Becker Bldg						4522,58		
4-29 2271	Lerou K		1149,49						
ļ	2 Ks. Emb				5,44				
4-29 2294	U.S. 7				1362,08				
4-8 2275	Star	240.00						10	
4-29 2276	103	240.00							
4-29 2217	10/20 17	240.0							
4-7 2278	TYPE				1560,44				
5-8 2279	Lerou		1434,15	***************************************					
6-26 228	<u>で</u>					780,52			
	1						12599,62		*
6-26 2283	Co teso iller A					8812,25			
6-26 2284					878.26				
6-26 2285					29,24				
75-26 22.86	l		835,62						
626 2287	Steve		219,31						
6-26 2 288	<del> </del>				12908:41				
7-21 2289						780.52			
7-21 2290	Lerou Roels		872.90						
7-21 229	audi		134,65						
7-21 2293	Thous.		A THE STATE OF THE		575,08				
TOTAL		720.00	4946.12		16798.95 10373.29		17822.24		

Road Fund Expenditures	xpenditures HalsTe	6	Tow	Township		2017	Year	joque!	Page 3 of 4
Check Date Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	1
7-21 2295	Farmers Copp				452.50				
7-21 2296	U.S. Treasure				1139,20				
8-24 2298	Farmers ADD	:			7088.50				
8-24 2299	ň		1481.17						
8-29 2301	6						434.52	e	
8-242302	Foley Industries				32,82				
8-24 2363	Charleen Lys.				232,00				
	<u> </u>								
10-3 2305	Q				397,17				
10-3 2306	Recker Alda						99/1:67		
10-3 2308			1432,96						*
<del> </del>	Tre				856.12				
11-3 2311	C		1232,31					-	
12-8 2313					121.63				
12-8 2314	rea Co				1709.16				
12-8 2320	Tom Staint	240,00							
12-8 2323	-1					30.50			
12-8 2324	Lerou Kochn		966.85	,					
2-82328	Levay Rocky				50,00				
12-8 2319	Stove Buyless	240.00							
12.8  2321	Walter Clark	240.00							
TOTAL		720.00	5/18,29		07 12 CZ	30.50	2426,19		

TOTAL										3 5	12-20 2	12-8 2	12-8 2	12-8	Date 1	Road
									,	33	2330	2327	2326	2325	Check Number	und E
							•			L	Dev Sois mond	Becker Blda.	Farmors Coop	Steve Boyless	Paid to	Road Fund Expenditures //a/s/
															Officers Pay	1/0/
604.53														604,53	Wages	Tow
															Employee Benefits	Township
2500,00					•						50,00		2500,8		Other Operating	
25000,00											25000.00				Equipment	2017
2500,00												2500,00			Road Materials	Year
										4.5					Transfers	Ŧ
						**										Page 4
																of 4

6-0 310 7 2-10 ひりこ 7-11 **Road Fund Receipts** 12-20 10-20 10-11 10- W 9 6-10 TOTAL 12-29 202 1-27 11-10 Date 12-11 Halstrad Halstead HV Cont It U Gonto the street HV County Halstoad HV County Assister & Halstern telstead H V Coonty Machinery HalsTead Received From West. Bear BANK Treasurer TO SEE BASK なるず 1 576 W 257 15095455 / reacorer Tradsorer Total 6203928 5239.08 2193,40 34578.82 3079.21 11/983.12 4852,83 Treasurer County Township 43,45 20,48 24.6 256.91 26,31 12:01 8.55 18.88 3/65 15,36 19.89 Income 36,78 Interest 16,94 Sales 2017 Year Other 25000,00 25000,00 Transfers Page . of

TOTAL 4-8 9-57 N-5 77.03 12-29 12 3 //-3 M-01 5-3 (N S - S 6-D 6-5 1-27 13 Date 17 O + < Halstead メス Cooxtu H V Coonty talstead -----15 tead Received From **Fund Receipts** Bank びょう W 63 K (reasoner Irreasure /reasurer reasurer 気のさん ~ VOORUNAY Total 34850,96 147,69 といれて 2027).2 11011.59 1230.53 501.66 Treasurer 1603,60 County 12,60 26,06 18,04 15147 42.8 11.03 17,80 8,85 7,88 15 14,70 Interest Income 5 Township Charges for Services Transfers 2017 Year Page \_\_\_ of

								:			11-20 1046	11-1 Auto	713 1045	Check Date Number	TRE
										and .	こさるよ	Auto Ded. Halstead Bank	5 Ct of thistead	Check Number Paid to	Fund Expenditures
														Wages	Halste
														Equipment	ead
							٦					23.50		Other Operating	Township
						,								Transfers	
											14200,00		2/300,00	Protection	8
															Year
															Page
						·									of/

Convent a min accordes	M	Interest		Year
Date Received From	Total County Treasurer	Interest Income O	Other Transfers	
1-27 AV County Treasurer	1206,89			
7	56.02			
4	627,55			
H'	65,04			
	6,06			
[7]	13.06			
L				
TOTAL	1974,62			

General Fund	General Fund Expenditures Hals	stead	1	Township		2017	2017 Year		Page /
Check Date Number	Paid to	Officers Pay	Wages	Employee Benefits	Supplies	Equipment	Buildings	Transfers	of ther
2-6 2249	Westan		-				30.26		
2-6 2254	De Wayno Pauls						Y Y		50,00
3-31 2258							18.87		`
4-29 2270	Wester						102,19		
サー29 2273	Dellaune Pauls			-					35,00
6-16 2280	21								\00.35
アルー 2スタ2	Laner Conty Independent								8.70
7-21 2294	1						80.04 BO		
7-28 2297	Dellaune Pauls								36.0
8-24 2300	6)estar						27,38:		÷
10-3 2307	Wester						28,70		
10-27 2309	DoWalls Pauls								35.00
12-8 2317	Tom Straight	200,00							0000
12-8 2315	Charlesen Ins					·.			100.A
12-8 2316	Steve Buyless	200,00		,					
12-8 23/8	Walter Clerk	200,00							
12-8 2322	Westar						85,51		
		`							
TOTAL		600.00					355.94		001.54

TOTAL											12-8 2329	12-8 23/2	3-31 2265	Date Number	Cementery
										Ų	Creal T	Walter Clark		Paid to	Fund Expenditures
		-												Wages Equipment	Halstead
2725.00											50,00	2475,00	200,00	Other Operating	Township
							:							Transfers	
															OIT Year
								-							
				,											Page of

TOTAL	A CALLED THE STATE OF THE STATE							12-29 H		ŧ			+	4-4	+	Date	
	A SOLICA DE L'ARTINO DE L'ARTI							HV County Treasures	HV County Treasurer	HIS County Treasures		HV County Treasurer			All County Theasurer	Received From	
																Total	
79757								74,13	<u> </u>	169,85	6/5/35	111,03			38. Z	County Treasurer	)
) = .											A					Interest Income	
00,00													660,00			Charges for Services	
																Transfers	
350,00														350.00		210/3	
																	00
NOWEN STREET,																	1

TOTAL						12-28	11-29	10-30	9-28	8-36	7-28	6-29	5-30	4-27	3-30	7-23	1-30	Date	
	discriptor same de la comparte de l La comparte de la comparte del la comparte de la comparte del la comparte de la comparte del la comparte de la comparte de la comparte del la compart							11								Halstead Bank	Halstead Bank	Received From	
																		Total	
	CHARLE HOLD CHARLES AND THE COLUMN A									,								County Treasurer	
145.61						28.2	80,93	76,80	66,63	77,02	67/67	65.71	64,57	50,07	48.09	32,81	37,19	Interest Income	
	Participa de la companya de la comp									-								Charges for Services	The same of the sa
																		Transfers	70/7
																			L CAL
																			<b>)</b>
																			Tage /
WASHINGTON TO THE PROPERTY OF THE PERSON OF	ž																		of

TOTAL											12-20 Transfer	Date Number	Machinery
											7000	Paid to	Fund Expenditures
												Wages	Halste
												Equipment	
**************************************											<u> </u>	Other Operating	Township
25000,00											25000.00	Transfers	
													2017
													Year
													Page.
													ge of_
													-

# UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20\_\_\_\_\_\_\_\_\_

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	Y	N (	,			
			1-			
	- <del> </del>					
					***	
						<b>~</b> .
)TAL						-0-

## NOTICE

Published in The Harvey County Independent March 8, 2018

SW	2.72.73	T 2 8	23 97 28 4	RT C	The state of the	$H_{\alpha}$	2010000	1.0				
											SHI	

The undersigned treasurer and trustee of report for the year ending December 31, 20 177

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31		
General	98.48	1974.62	1406.94	666.16	-n-		
Road	586.89	137240,03	733840.96	30// 50			
FIRE	7478.93	34988.65	355,13,50		- 17 -		
Machinery	80813.66			56559,27	- 4-		
Comentery	3486.70	2943,56	2725.00	39 04 9L	-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,  $20 \underline{/ 7}$ .

Date: Jan 2, 2013

RECEIVED

MAR 1 5 2018

Harvey County Clerk

## PROOF OF PUBLICATION

## STATE OF KANSAS, COUNTY OF HARVEY,

## Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

## THE HARVEY COUNTY INDEPENDENT

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

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached matica is a true come there of

and was published in the regular and entire issue of said newspaper for consecutive weeks,
the first publication thereof being March made on the 8th day of 2018.
made on the State day of 2018.
with subsequent publications being made on the
following dates
Form prepared by:
MM
Subscribed and sworn to before me this 946
day of March, 2018.
More Public
•

NOTARY PUBLIC, State of Kansas MARTHA A REEVES My Appt. Exp.

My commission expires: 08/24/2019

Publication Costs: