

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, 2017.

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	- 0 -
Road	586.89	137240.03	133860.40	3966.52	- 0 -
FIRE	1478.93	34298.65	35523.50	954.08	- 0 -
Machinery	80813.66	745.61	25000.00	56559.27	- 0 -
Cemetery	3486.20	2943.56	2725.00	3704.76	- 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, 2017.

Date: Jan 2, 2018

Walter H. Clark
Township Treasurer

(Cut here for Publication)

Date: _____

Jim Bayler
Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

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JAN 5 2018

Harvey County Clerk
Revised August 2003

Road Fund Expenditures

Halstead

Township

2017 Year

Page 1 of 4

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
1-28	2245	Ks. Employ. Sec. Fund				5.65			
1-28	2246	U.S. Treasury				1432.14			
1-28	2247	Troy's Tree Value				4.33			
2-6	2251	Levroy Koehn		1165.89					
2-6	2253	Steve Bayless		112.21					
1-25	Auto Del	Ks. Dept of Revenue				466.00			
2-6	2248	Frank Black Pipe				3340.00			
2-6	2250	Becker Bldg						4521.31	
2-6	2252	Doug Unruh		635.18					
3-31	2255	Troy's Tree Value				19.37			
3-31	2256	HV Independent				120.00			
3-31	2257	Frank Black Pipe				2269.00			
3-31	2259	Becker Building						14358.85	
3-31	2260	Foley					558.06		
3-31	2261	Leroy Koehn		1826.84					
3-31	2263	Steve Bayless		180.39					
3-31	2262	Doug Unruh		442.07					
3-31	2264	Doug Unruh		1		105.00			
4-29	2266	Steve Bayless					284.05		
4-29	2267	Charleson Ins.				6247.00			
4-29	2268	Foley					730.28		
TOTAL				4362.58		14008.49	1572.40	18880.16	

Road Fund Expenditures Halsstead

Township

2017

Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
4-29	2269	Becker Bldg						4522.58	
4-29	2271	Leroy Koehn		1149.49					
4-29	2272	Ks. Emply. Sec Fund				5.44			
4-29	2274	U.S. Treasury				1362.08			
4-29	2275	Steve Bayless	240.00						
4-29	2276	Tom Straight	240.00						
4-29	2277	Lela Her Clark	240.00						
4-29	2278	Frankie Blase Pipe				1560.44			
5-8	2279	Leroy Koehn		1434.15					
6-26	2281	Foley					780.52		
6-26	2282	Becker Bldg						12599.62	
6-26	2283	Caterpillar Finance					8812.25		
6-26	2284	Farmers Coop				878.26			
6-26	2285	Troy's True Value				29.24			
6-26	2286	Leroy Koehn		835.62					
6-26	2287	Steve Bayless		219.31					
6-26	2288	Williams International				12908.41			
7-21	2289	Foley Industries					780.52		
7-21	2290	Leroy Koehn		872.90					
7-21	2291	Steve Bayless		434.65					
7-21	2293	Troy's True Value				55.08			
TOTAL			720.00	4946.12		16798.95	10373.29	17122.20	

Road Fund Expenditures

Halstead

Township

2017

Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
7-21	2295	Farmers Coop				452.50			
7-21	2296	U.S. Treasury				1139.20			
8-24	2298	Farmers Coop				1088.50			
8-24	2299	Leroy Koehn		1481.17					
8-29	2301	Becker Bldg						1434.52	
8-24	2302	Foley Industries				38.82			
8-24	2303	Charlson Inc.				232.00			
10-3	2304	Troy's True Value				56.57			
10-3	2305	J+J Drainage				397.17			
10-3	2306	Becker Bldg						991.67	
10-3	2308	Leroy Koehn		1432.96					
10-27	2310	U.S. Treasury				856.12			
11-3	2311	Leroy Koehn		1232.31					
12-8	2313	Troy's True Value				121.63			
12-8	2314	Farmers Coop				1709.16			
12-8	2320	Tom Straight	240.00						
12-8	2323	Halstead Tire					70.53		
12-8	2324	Leroy Koehn		966.85					
12-8	2328	Leroy Koehn				50.00			
12-8	2319	Steve Bayless	240.00						
12-8	2321	Walter Clark	240.00						
TOTAL			720.00	5113.29		6141.67	70.53	2426.19	

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~~Revised August 2003~~

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 17

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	NO	NE				
TOTAL						-0-

NOTICE

Published in The Harvey County Independent March 8, 2018

ANNUAL REPORT OF Halstead TOWNSHIPHarvey COUNTY, KANSASThe undersigned treasurer and trustee of Halstead Township, submit the following report for the year ending December 31, 20 17.

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Township Treasurer

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MAR 15 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 notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,the first publication thereof being March made on the 8th day of 2018 with subsequent publications being made on the following dates _____

Form prepared by:

[Signature]Subscribed and sworn to before me this 8th day of March, 2018.[Signature]

Notary Public

My commission expires: 08/24/2019

Publication Costs: 4550