

ANNUAL REPORT OF WALTON TOWNSHIP

HARVEY COUNTY, KANSAS

The undersigned treasurer and trustee of WALTON Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	0 ⁰⁰	4,852 ⁰²	4,852 ⁰²	0 ⁰⁰	0 ⁰⁰
Road Fund	0 ⁰⁰	41,103 ⁷⁸	41,103 ⁷⁸	0 ⁰⁰	0 ⁰⁰
Cemetery	0 ⁰⁰	5690 ⁰³	5690 ⁰³	0 ⁰⁰	0 ⁰⁰
Ward	0 ⁰⁰	1402 ⁰⁹	1402 ⁰⁹	0 ⁰⁰	0 ⁰⁰

* 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, 2012.

Date: 1/31/2013

Ken Searns
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this 14th day of February
Joyce Truskett
County Clerk

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

County Clerk

RECEIVED
FEB 14 2013

Harvey County Clerk

Walton Township Balance Sheet - 2012

						General Fund Balances		Road Fund Balances		Cemetery Fund Balances		Weed Fund Balances		Machinery Fund Balances		Total Balances
BALANCE 1/1/2012						\$0.00		\$0.00		\$0.00		\$0.00		\$13,060.00		\$13,060.00
Current Balances						\$0.00		\$0.00		\$0.00		\$0.00		\$8,235.53		\$8,235.53
Fund Activity By Column						-\$4,852.02	\$4,852.02	-\$41,113.18	\$41,113.18	-\$5,690.03	\$5,690.03	-\$1,402.09	\$1,402.09	-\$12,637.49	\$7,813.02	
Ledger No.	Date	Check No.	Clr	Payee	Description	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
1	1/17/2012	3111		KEVIN SCHMIDT	LABOR			\$624.29								
2	1/17/2012	3115		BILL HAMM	PER DIEM	\$200.00		\$427.98								
3	1/17/2012	3116		TRINITY MUTH	PER DIEM	\$200.00		\$427.98								
4	1/17/2012	3117		KEVIN SAUERWEIN	PER DIEM	\$200.00		\$427.98								
5	1/17/2012	3118		MKC	FUEL			\$1,068.56								
6	1/18/2012	DEP		HV CO TREASURER	BUDGET		\$2,166.84	\$14,155.49		\$2,551.43			\$618.73			
7	1/30/2012	3119		KS EMPLOYMENT	TAXES			\$20.61								
8	1/30/2012	3120		US POSTMASTER	POSTAGE			\$44.00								
9	1/30/2012	3121		CAT FINANCIAL	GRADER PAYMENT									\$12,637.49		
10	1/31/2012	DEP		WALTON STATE BANK	INTEREST				\$20.67							
11	2/21/2012	3122		ROD'S TIRE	PATROL REPAIR			\$126.23								
12	2/21/2012	3123		KEVIN SCHMIDT	LABOR			\$469.16								
13	2/21/2012	3124		BILL HAMM	FEMA ADMINISTRATION											
14	2/29/2012	DEP		WALTON STATE BANK	INTEREST				\$13.65							
15	3/21/2012	DEP		HV CO TREASURER	BUDGET		\$459.01	\$3,272.54		\$565.12			\$134.24			
16	3/21/2012	DEP		HV CO TREASURER	BUDGET			\$1,644.78								
17	3/21/2012	3125		HV CO ROAD & BRIDGE	ROAD GRAVEL											
18	3/21/2012	3126		YODER MOWING SERVICE	CONTRACT LABOR					\$2,500.00						
19	3/21/2012	3127		HEINZE INSURANCE	INSURANCE	\$3,887.77		\$513.23								
20	3/21/2012	3128		KEVIN SCHMIDT	LABOR			\$301.92								
21	3/21/2012	3129		MKC	FUEL			\$1,693.39								
22	3/21/2012	3130		THE NEWTON KANSAN	PUBLICATION	\$94.25										
23	3/31/2012	DEP		WALTON STATE BANK	INTEREST				\$6.42							
24	4/19/2012	3131		KEVIN SCHMIDT	LABOR			\$460.44								
25	4/19/2012	3132		HV CO ROAD & BRIDGE	CULVERT INSTALLATION			\$949.96								
26	4/19/2012	3133		IRS	TAXES			\$893.29								
27	4/19/2012	3134		IRS	TAXES			\$536.26								
28	4/30/2012	DEP		WALTON STATE BANK	INTEREST				\$5.09							
29	5/15/2012	3135		KEVIN SCHMIDT	LABOR			\$245.44								
29	5/15/2012	3136		HEINZE INSURANCE	INSURANCE			\$200.00								
30	5/15/2012	3137		HV CO ROAD & BRIDGE	CULVERT INSTALLATION			\$2,304.43								
31	5/15/2012	DEP		TRINITY MUTH	CULVERT INSTALLATION				\$1,728.01							
32	5/30/2012	DEP		WALTON STATE BANK	INTEREST				\$4.93							
33	6/19/2012	DEP		HV CO TREASURER	BUDGET		\$1,483.22	\$12,225.50		\$1,743.44			\$447.32			
34	6/19/2012	3138		IRS	TAXES			\$187.19								
35	6/19/2012	3139		KEVIN SCHMIDT	LABOR			\$441.79								
36	6/19/2012	3140		J L UNRUH	ROAD GRAVEL (FEMA)											
37	6/19/2012	3141		FOLEY INDUSTRIES	PATROL SERVICE			\$980.31								
38	6/19/2012	3142		CAROLYN BROCK	BUDGET			\$150.00								
39	6/30/2012	DEP		WALTON STATE BANK	INTEREST				\$6.14							
40	7/16/2012	3143		THE NEWTON KANSAN	PUBLICATION			\$72.50								
41	7/28/2012	3144		IRS	TAXES			\$161.72								

