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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	0.00	5,327.46	5,150.00	177.46	0.00
Road	0.00	39,029.16	39,019.51	9.65	0.00
Special Machinery	19,101.24	11,087.00	19,101.24	11,087.00	0.00
Fire Protection	0.00	11,904.92	7,000.00	4,904.92	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	6,357.18	0.00	6,357.18	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	19,101.24	73,705.72	70,270.75	22,536.21	0.00

Total Cash Balance for all Funds 22,536.21

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, 2014.

Date: 26 Feb 15

Township Treasurer

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

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

Annual Report of Walton Township

Harvey County, Kansas

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Road	0.00	39,029.16	39,019.51	9.65	0.00
Special Machinery	19,101.24	11,087.00	19,101.24	11,087.00	0.00
Fire Protection	0.00	11,904.92	7,000.00	4,904.92	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	6,357.18	0.00	6,357.18	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	19,101.24	73,705.72	70,270.75	22,536.21	0.00
	Total Cash Balance for all Funds			22,536.21	

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, 2014.

Date: _____

_____
Township Treasurer

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

Date: _____

_____
Township Trustee

Filed this ____ day of _____

_____
County Clerk

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

_____
County Clerk

Projected Receipts:	5,150.00
YTD Receipts:	5,327.46

Walton Township **2014**

General Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
15-Jan		2,389.45							
18-Mar		526.72							
3-Jun		1,748.70							
17-Sep		477.72							
24-Oct		70.89							
15-Dec		113.98							
	Total	5,327.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Total Receipts

Walton Township

General Fund Expenditures

Remaining Cash Balance: 177.46

2014

2014 Budget Authority:	**5,150.00**
Less YTD Expenditures:	**5,150.00**
Remaining Budget Auth:	**-**

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
31-Jan	3205	Heinze Insurance										100.00	100.00	5,050.00
13-Feb	3213	Heinze Insurance		1,120.32									1,120.32	3,929.68
23-Mar	3221	The Newton Kansan		101.50									101.50	3,828.18
15-Jul	3232	The Newton Kansan		87.00									87.00	3,741.18
15-Jul	3233	Harvey County Clerk		100.00									100.00	3,641.18
16-Sep	3242	U.S. Postmaster				49.00							49.00	3,592.18
22-Oct	3244	Heinze Insurance										172.00	172.00	3,420.18
22-Oct	3246	IRS										165.24	165.24	3,254.94
18-Nov	3254	Harvey County Treasurer										39.00	39.00	3,215.94
31-Jan	3207	Bill Hamm	627.98										627.98	2,587.96
31-Jan	3208	Trinity Muth	627.98										627.98	1,959.98
31-Jan	3209	Kevin Sauerwein	627.98										627.98	1,332.00
31-Dec	xfer	xfer to machinery fund								1,332.00			1,332.00	0.00
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		Total	**1,883.94**	**1,408.82**	**0.00**	**49.00**	**0.00**	**0.00**	**0.00**	**1,332.00**	**0.00**	**476.24**	**5,150.00**	
										Total expenditures			**5,150.00**	

Projected Receipts:	39,546.00
YTD Receipts:	39,029.16

Walton Township **2014**

Road Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
15-Jan		14,911.82							
18-Mar		4,209.14							
3-Jun		12,820.22							
17-Sep		4,235.69							
24-Oct		2,152.76							
15-Dec		689.88							
15-Jan	HV Treas - Noxious Weed receipt	5.20							
18-Mar	HV Treas - Noxious Weed receipt	4.20							
3-Jun	HV Treas - Noxious Weed receipt	0.20							
17-Sep	HV Treas - Noxious Weed receipt	0.05							
	Total	**39,029.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									Total Receipts

Walton Township

Road Fund Expenditures

Remaining Cash Balance:
9.65

2014

2014 Budget Authority:	39,546.00
Less YTD Expenditures:	39,019.51
Remaining Budget Auth:	526.49

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	
31-Jan	3206	IRS								1,205.02		
31-Jan	3213	Heinze Insurance							3,215.94			
31-Jan	DEP	Walton State Bank									(5.28)	
28-Feb	DEP	Walton State Bank									(4.92)	
31-Jan	3210	Kevin Schmidt		458.06								
13-Feb	3212	Kevin Schmidt		373.09								
13-Feb	3213	Heinze Insurance							114.74			
13-Feb	3214	Hamm Farms- Equipment Rental				747.84						
13-Feb	3215	Kevin Sauerwein-Fuel reimbursement			120.00							
23-Mar	3216	IRS								891.04		
23-Mar	3217	Foley Industries				1,075.52						
23-Mar	3218	J&H Farm Equipment			10.89							
23-Mar	3219	Bumper to Bumper			97.52							
23-Mar	3220	Hamm Farms- Equipment Rental				273.71						
23-Mar	3222	Kevin Schmidt		288.14								
20-May	3224	IRS										
20-May	3225	Kevin Schmidt		605.82								
20-May	3226	MKC			1,691.75							
20-May	3227	Foley Industries				84.72						
17-Jun	3228	Kevin Schmidt		328.77								
17-Jun	3229	J L Unruh					36.58					
17-Jun	3230	HV CO Road & Bridge					1,325.39					
17-Jun	3231	MKC			387.05							
17-Jun	3235	HV CO Road & Bridge				2,219.44						
15-Jul	3236	Kevin Schmidt		454.37								
19-Aug	3237	Kevin Schmidt		288.14								
19-Aug	3238	CAT Financial				18,484.91						
19-Aug	3239	Kevin Schmidt		254.89								
16-Sep	3240	J L Unruh					304.40					
16-Sep	3241	HV CO Road & Bridge					1,126.78					
22-Oct	3243	Kevin Schmidt		664.92								
22-Oct	3245	J L Unruh					304.40					
31-Oct	DEP	Walton State Bank									(5.76)	
22-Oct	3247	HV CO Road & Bridge					279.72					
22-Oct	3248	Foley Industries				124.21						
8-Nov	3249						1,814.17					
8-Nov	3250	Kevin Schmidt		509.78								
8-Nov	3253	Foley Industries				39.49						
19-Dec	3255	Hamm Farms- Equipment Rental				201.04						
19-Dec	3256	J L Unruh					690.35					
19-Dec	3257	Kevin Schmidt		476.53								
19-Dec	3258	Kevin Schmidt		125.00								

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	
19-Dec	3259	Foley Industries				491.32						
		FEMA					(19,212.83)					
31-Dec	Xfer							9,755.00				
31-Mar	DEP	Walton State Bank									(3.79)	
30-Apr	DEP	Walton State Bank									(4.02)	
31-May	DEP	Walton State Bank									(4.05)	
30-Jun	DEP	Walton State Bank									(6.28)	
31-Jul	DEP	Walton State Bank									(8.39)	
31-Aug	DEP	Walton State Bank									(8.39)	
30-Sep	DEP	Walton State Bank									(5.64)	
30-Nov	DEP	Walton State Bank									(4.36)	
31-Dec	DEP	Walton State Bank									(4.41)	
31-Dec	xfer	xfer to FEMA 2015					6,357.18					

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	
		Total	**0.00**	**4,827.51**	**2,307.21**	**23,742.20**	**-6,973.86**	**9,755.00**	**3,330.68**	**2,096.06**	**-65.29**	**0.00**

Total expenditures

Projected Receipts:	0.00
YTD Receipts:	11,087.00

Walton Township **2014**

Special Machinery Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	Xfer from Road Fund				9,755.00				
31-Dec	Xfer from General Fund				1,332.00				
	Total	0.00	0.00	0.00	11,087.00	0.00	0.00	0.00	0.00

Total Receipts

Walton Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
11,087.00

2014

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
31-Jan	3211	CAT Financial					12,575.00						12,575.00
19-Aug	3238	CAT Financial					6,526.24						6,526.24
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		Total	0.00	0.00	0.00	0.00	19,101.24	0.00	0.00	0.00	0.00	0.00	19,101.24
												Total expenditures	19,101.24

Projected Receipts:	7,000.00
YTD Receipts:	11,904.92

Walton Township **2014**

Fire Protection Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
15-Jan		3,397.06							
18-Mar		655.23							
3-Jun		2,402.80							
17-Sep		509.11							
24-Oct		53.96							
15-Dec		86.76							
20-May	Plot Sales	1,600.00							
30-Jun	Plot Sales	2,400.00							
19-Aug	Plot Sales	800.00							
	Total	**11,904.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									Total Receipts

Page No.

Walton Township

Fire Protection Fund Expenditures

2014

Remaining Cash Balance:
4,904.92

2014 Budget Authority:	7,000.00
Less YTD Expenditures:	7,000.00
Remaining Budget Auth:	-

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
15-Apr	3223	Yoder Mowing Service										2,500.00	2,500.00	4,500.00
8-Nov	3249											2,373.33	2,373.33	2,126.67
8-Nov	3251	Harvey County Noxious Weed										2,126.67	2,126.67	0.00
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		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	

Total expenditures **7,000.00**

Walton Township **2014**

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Noxious Weed Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Walton Township

Noxious Weed Fund Expenditures

Remaining Cash Balance: 0.00

2014

2014 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Budget Auth:	-

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
													0.00	0.00
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Total expenditures **0.00**

Walton Township **2014**

Projected Receipts:	**0.00**
YTD Receipts:	**6,357.18**

FEMA Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	Xfer from Road (FEMA2015)				6,357.18				
	Total	**0.00**	**0.00**	**0.00**	**6,357.18**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Walton Township

FEMA Fund Expenditures

Remaining Cash Balance:
6,357.18

2014

2014 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Budget Auth:	-

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
													0.00	0.00
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		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total expenditures **0.00**

Walton Township

Unpaid Bills at Year-End 2014 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	FEMA			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00