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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	177.46	5,253.64	5,031.00	400.10	0.00
Road	9.65	44,329.29	33,992.00	10,346.94	0.00
Special Machinery	11,087.00	10,168.76	0.00	21,255.76	0.00
Cemetery	4,904.92	4,850.64	3,244.00	6,511.56	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
FEMA	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
Totals	22,536.21	64,602.33	48,624.18	38,514.36	0.00

Total Cash Balance for all Funds 38,514.36

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, 2015.

Date: 17 MAR 16

Township Treasurer

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

Date: _____

Township Trustee

Filed this 7 day of March 2016

County Clerk

Examined and confirmed by the County Commission, 7 day of March 2016

County Clerk

RECEIVED
MAR 7 2016
Harvey County Clerk

Walton Township **2015**

Projected Receipts:	**5,031.00**
YTD Receipts:	**5,253.64**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
16-Jan	HV Co Treasurer	2,399.49								2,399.49	2,631.51
16-Mar	HV Co Treasurer	412.81								412.81	2,218.70
3-Jun	HV Co Treasurer	1,840.85								1,840.85	377.85
14-Sep	HV Co Treasurer	406.10								406.10	-28.25
22-Oct	HV Co Treasurer	77.34								77.34	-105.59
29-Dec	HV Co Treasurer	117.05								117.05	-222.64
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	Total	**5,253.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,253.64**	
									Total Receipts	**5,253.64**	

Walton Township

General Fund Expenditures

Remaining Cash Balance:
400.10

2015

2015 Budget Authority:	5,031.00
Less YTD Expenditures:	5,031.00
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											
6-Jan	3261	IRS		225.82									225.82	4,805.18
6-Jan	3262	Bill Hamm	627.98										627.98	4,177.20
6-Jan	3263	Craig Schmitt	627.98										627.98	3,549.22
6-Jan	3264	Kevin Sauerwein	627.98										627.98	2,921.24
21-Apr	3276	The Newton Kansan		87.00									87.00	2,834.24
21-Apr	3277	IRS		517.14									517.14	2,317.10
21-Jul	3284	IRS		217.26									217.26	2,099.84
25-Aug	3290	Kansas Dept of Labor		26.43									26.43	2,073.41
25-Aug	3292	The Newton Kansan		87.00									87.00	1,986.41
25-Jun	3280	HV Co Clerks office		100.00									100.00	1,886.41
17-Nov	3300	Foley Industries				542.67							542.67	1,343.74
31-Dec	xfer	Machinery Fund								1,343.74			1,343.74	0.00
													0.00	0.00
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		Total	1,883.94	1,260.65	0.00	542.67	0.00	0.00	0.00	1,343.74	0.00	0.00	5,031.00	
												Total expenditures	5,031.00	

Walton Township **2015**

Projected Receipts:	**33,992.00**
YTD Receipts:	**44,329.29**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
16-Jan	HV Co Treasurer	17,900.91								17,900.91	16,091.09
16-Mar	HV Co Treasurer	4,350.79								4,350.79	11,740.30
3-Jun	HV Co Treasurer	14,994.59								14,994.59	-3,254.29
14-Sep	HV Co Treasurer	4,231.77								4,231.77	-7,486.06
22-Oct	HV Co Treasurer	2,186.87								2,186.87	-9,672.93
29-Dec	HV Co Treasurer	664.36								664.36	-10,337.29
										0.00	
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	Total	**44,329.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,329.29**	
									Total Receipts	**44,329.29**	

Walton Township

Road Fund Expenditures

Remaining Cash Balance:
10,346.94

2015

2015 Budget Authority:	33,992.00
Less YTD Expenditures:	33,992.00
Remaining Budget Auth:	-

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
6-Jan	3265	Kevin Schmidt		260.61									260.61	33,731.39
6-Jan	3266	J L Unruh					1,084.76						1,084.76	32,646.63
17-Feb	3267	Kevin Schmidt		636.89									636.89	32,009.74
17-Feb	3268	Allied Insurance							100.00				100.00	31,909.74
17-Feb	3269	MKC			2,106.50								2,106.50	29,803.24
17-Feb	3270	Heinze Insurance							4,931.00				4,931.00	24,872.24
17-Mar	3260	Kevin Schmidt		362.02									362.02	24,510.22
20-Apr	3272	Kevin Schmidt		299.20									299.20	24,211.02
20-Apr	3273	MKC			1,060.90								1,060.90	23,150.12
20-Apr	3274	Heinze Insurance							1,002.00				1,002.00	22,148.12
19-May	3278	Kevin Schmidt		185.03									185.03	21,963.09
19-May	3279	HV CO Road & Bridge					109.50						109.50	21,853.59
2-Jul	3281	Kevin Schmidt		831.15									831.15	21,022.44
2-Jul	3282	J L Unruh					2,200.96						2,200.96	18,821.48
2-Jul	3283	HV CO Road & Bridge					776.93						776.93	18,044.55
21-Jul	3285	HV CO Road & Bridge					685.35						685.35	17,359.20
21-Jul	3286	Kevin Schmidt		144.07									144.07	17,215.13
21-Jul	3287	J L Unruh					1,748.37						1,748.37	15,466.76
25-Aug	3288	Kevin Schmidt		339.85									339.85	15,126.91
25-Aug	3289	HV CO Road & Bridge					267.65						267.65	14,859.26
28-Sep	3293	Kevin Schmidt		343.55									343.55	14,515.71
29-Sep	3294	HV CO Road & Bridge					255.00						255.00	14,260.71
20-Oct	3296	Kevin Schmidt		598.43									598.43	13,662.28
20-Oct	3297	IRS								137.08			137.08	13,525.20
20-Oct	3298	MKC			402.14								402.14	13,123.06
17-Nov	3299	Kevin Schmidt		472.84									472.84	12,650.22
25-Aug	3291	Rusty Entz					525.00						525.00	12,125.22
17-Nov	3301	MKC			10.00								10.00	12,115.22
17-Nov	3302	HV CO Treasurer								39.00			39.00	12,076.22
17-Nov	3303	Allied Insurance							100.00				100.00	11,976.22
15-Dec	3304	Kevin Schmidt		380.49									380.49	11,595.73
15-Dec	3305	J L Unruh					1,187.87						1,187.87	10,407.86
15-Dec	3306	HV CO Road & Bridge					231.99						231.99	10,175.87
15-Dec	3307	MKC			1,225.85								1,225.85	8,950.02
15-Dec	3308	Kevin Schmidt		125.00									125.00	8,825.02
31-Dec	Xfer	transfer to Machinery						8,825.02					8,825.02	0.00
													0.00	0.00
													0.00	0.00
		Total	**0.00**	**4,979.13**	**4,805.39**	**0.00**	**9,073.38**	**8,825.02**	**6,133.00**	**176.08**	**0.00**	**0.00**	**33,992.00**	

Total expenditures **33,992.00**

Page No.

Projected Receipts:	0.00
YTD Receipts:	10,168.76

Walton Township **2015**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	General Fund				1,343.74					1,343.74
31-Dec	Road Fund				8,825.02					8,825.02
										0.00
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	Total	**0.00**	**0.00**	**0.00**	**10,168.76**	**0.00**	**0.00**	**0.00**	**0.00**	**10,168.76**
								Total Receipts		**10,168.76**

Walton Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 21,255.76

2015

			Expenditures Detail										
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
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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 **2015**

Projected Receipts:	**3,244.00**
YTD Receipts:	**4,850.64**

Cemetery Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
16-Jan	HV Co Treasurer	1,561.93								1,561.93	1,682.07
16-Mar	HV Co Treasurer	354.73								354.73	1,327.34
3-Jun	HV Co Treasurer	1,335.70								1,335.70	-8.36
14-Sep	HV Co Treasurer	442.74								442.74	-451.10
17-Mar	Montgomery			400.00						400.00	-851.10
8-Jan	Plot sales			480.00						480.00	-1,331.10
22-Oct	HV Co Treasurer	108.87								108.87	-1,439.97
29-Dec	HV Co Treasurer	166.67								166.67	-1,606.64
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	Total	**3,970.64**	**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,850.64**	

Total Receipts **4,850.64**

Walton Township

Cemetery Fund Expenditures

Remaining Cash Balance: 6,511.56

2015

2015 Budget Authority:	**3,244.00**
Less YTD Expenditures:	**3,244.00**
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											
17-Mar	3271	Yoder Mowing		2,500.00									2,500.00	744.00
													0.00	0.00
29-Sep	3295	Hamm Farms		120.00									120.00	-120.00
15-Dec	3309	Yoder Mowing		500.00									500.00	-620.00
15-Dec	3305	J L Unruh						124.00					124.00	-744.00
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		Total	**0.00**	**3,120.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.00**	
											Total expenditures		**3,244.00**	

Walton Township **2015**

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

FEMA 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

FEMA Fund Expenditures

Remaining Cash Balance:
0.00

2015

2015 Budget Authority:	**0.00**
Less YTD Expenditures:	**6,357.18**
Remaining Budget Auth:	**(6,357.18)**

Exceeds Authority

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
2-Jul	3282	J Lunruh						6,357.18					6,357.18	-6,357.18
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,357.18**	**0.00**	**0.00**	**0.00**	**0.00**	**6,357.18**	

Total expenditures **6,357.18**

Walton Township

Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Cemetery					
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00