

**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, 2016.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	400.10	5,616.28	5,750.00	266.38	0.00
Road	10,346.94	43,480.94	44,990.00	8,837.88	0.00
Special Machinery	21,255.76	3,782.85	15,000.00	10,038.61	0.00
Cemetery	6,511.56	3,666.21	4,935.83	5,241.94	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
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	38,514.36	56,546.28	70,675.83	24,384.81	0.00

Total Cash Balance for all Funds

24,384.81

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, 2016.

2/10/2017

  
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

RECEIVED

FEB 15 2017

Harvey County Clerk



















