

**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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	266.38	5,822.90	5,750.00	339.28	0.00
Road	8,837.88	37,425.75	44,990.00	1,273.63	0.00
Special Machinery	10,038.61	11,758.24	8,000.00	13,796.85	0.00
Cemetery	5,241.94	14,998.52	12,363.88	7,876.58	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	24,384.81	70,005.41	71,103.88	23,286.34	0.00

Total Cash Balance for all Funds

23,286.34

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, 2017.

31-Jan-18
Date

Thi Sami
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
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RECEIVED

Walton Township

Road Fund Expenditures

2017 Budget Authority: 44,990.00	44,990.00
Less YTD Expenditures: 44,990.00	44,990.00
Remaining Budget Auth: -	
2017	-

Remaining Cash Balance: 1,273.63

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
30-Jan	3371	CAT financial				7,553.60						7,553.60	37,436.40
30-Jan	3372	J L Unruh					2,068.94					2,068.94	35,367.46
30-Jan	3376	IRS								229.50		229.50	35,137.96
30-Jan	3377	HV CO Road & Bridge					204.40					204.40	34,933.56
31-Jan	3378	J L Unruh					941.75					941.75	33,991.81
31-Jan	3379	Kevin Schmidt		243.80								243.80	33,748.01
31-Jan	3380	MKC			162.32							162.32	33,585.69
19-Feb	3381	Kevin Schmidt		288.24								288.24	33,297.45
19-Feb	3382	J L Unruh					1,024.23					1,024.23	32,273.22
7-Mar	3383	Heinze Insurance							2,976.41			2,976.41	29,296.81
18-Apr	3384	Kevin Schmidt		439.59								439.59	28,857.22
18-Apr	3385	IRS								400.24		400.24	28,456.98
30-May	3389	Kevin Schmidt		358.31								358.31	28,098.67
27-Jun	3391	HV CO Road & Bridge					936.14					936.14	27,162.53
27-Jun	3393	Foley Industries				134.29						134.29	27,028.24
27-Jun	3394	Kevin Schmidt		483.91								483.91	26,544.33
18-Jul	3396	Harvey County Treasurer								40.99		40.99	26,503.34
18-Jul	3397	MKC			907.10							907.10	25,596.24
18-Jul	3398	Kevin Schmidt		288.14								288.14	25,308.10
18-Jul	3399	IRS								212.36		212.36	25,095.74
15-Aug	3400	Kevin Schmidt		214.53								214.53	24,881.21
15-Aug	3401	Foley Industries				1,122.55						1,122.55	23,758.66
17-Sep	3402	Foley Industries				2,917.30						2,917.30	20,841.36
17-Sep	3404	Kevin Schmidt		491.31								491.31	20,350.05
17-Oct	3405	Kevin Schmidt		398.96								398.96	19,951.09
17-Oct	3408	HV CO Road & Bridge					2,299.69					2,299.69	17,651.40
17-Oct	3409	IRS								165.24		165.24	17,486.16
17-Oct	3410	Kevin Schmidt		303.38								303.38	17,182.78
20-Nov	3411	Harvey County Treasurer							100.00			100.00	17,082.78
20-Nov	3412	Nationwide										100.00	16,982.78
19-Dec	3414	Kevin Schmidt		336.62								336.62	16,646.16
19-Dec	3415	Kevin Schmidt		150.00								150.00	16,496.16
19-Dec	3418	Rafter E Fence					1,665.00					1,665.00	14,831.16
19-Dec	3419	HV CO Road & Bridge					4,655.92					4,655.92	10,175.24
31-Dec	Xfer	Transfer to Machinery Fund				10,236.24						10,236.24	0.00
Total			0.00	3,996.79	1,069.42	11,727.74	13,796.07	10,236.24	3,076.41	1,087.33	0.00	44,990.00	0.00
Total expenditures												44,990.00	

Remaining
 Cash
 Balance:
 13,796.85

Walton Township

2017

Special Machinery Fund Expenditures

		Expenditures Detail										Amount Paid	
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
30-Jan	3371	CAT financial					8,000.00						8,000.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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													0.00
		Total	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
												Total expenditures	8,000.00

**Walton Township
Cemetery Fund Receipts**

2017

Projected Receipts: 17,450.00
YTD Receipts: 14,998.52

Receipts Detail											Projected Receipts Remaining	
Date	Received From	County Treasurer	Interest Income	Other	Transfer							Amount Received
18-Jan	HV CO Treasurer	8,447.62									8,447.62	9,002.38
15-Mar	HV CO Treasurer	491.50									491.50	8,510.88
2-Jun	HV CO Treasurer	5,532.26									5,532.26	2,978.62
30-Sep	HV CO Treasurer	402.83									402.83	2,575.79
17-Oct	HV CO Treasurer	27.08									27.08	2,548.71
21-Dec	HV CO Treasurer	97.23									97.23	2,451.48
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
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											0.00	
											0.00	
											0.00	
Total		14,998.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998.52	
												14,998.52
Total Receipts											14,998.52	

Walton Township
Unpaid Bills at Year-End 2017 (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	0.00	0.00

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss

Debra S. Jacobsen

Being first duly sworn, deposes and says: That she is the
Classifieds Clerk of

The Newton Kansan

A daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

March 6th

2018

subsequent publications being made on the following dates

NONE

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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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Date 11-29-17 Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

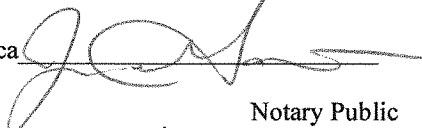
RECEIVED

MAR 19 2018

Harvey County Clerk

Subscribed and sworn to before me this **March 15th, 2018**

Jenna Garnica



Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

2017 Township Annual Reports/ Walton Township

