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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	339.28	6,036.49	5,724.95	650.82	0.00
Road	1,273.63	38,811.21	59,678.87	-19,594.03	0.00
Special Machinery	13,796.85	0.00	13,796.85	0.00	0.00
Cemetery	7,876.58	20,761.52	6,710.14	21,927.96	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	23,286.34	65,609.22	85,910.81	2,984.75	0.00

Total Cash Balance for all Funds _____

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

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, 2018.

31-JAN-19
Date

Township Treasurer

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

Date: _____

Township Trustee

Filed this 5 day of Feb 2019

County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019

County Clerk

RECEIVED
FEB 5 2019
Harvey County Clerk

Walton Township **2018**

Projected Receipts:	**5,750.00**
YTD Receipts:	**6,036.49**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
18-Jan	Hv Co Treasurer	2,887.76								2,887.76	2,862.24
28-Feb	Hv Co Treasurer	126.56								126.56	2,735.68
14-Mar	Hv Co Treasurer	368.46								368.46	2,367.22
4-Jun	Hv Co Treasurer	1.38								1.38	2,365.84
4-Jun	Hv Co Treasurer	1,945.56								1,945.56	420.28
18-Sep	Hv Co Treasurer	488.92								488.92	-68.64
22-Oct	Hv Co Treasurer	79.16								79.16	-147.80
12-Dec	Hv Co Treasurer	138.69								138.69	-286.49
										0.00	
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	Total	**6,036.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.49**	
									Total Receipts	**6,036.49**	

Walton Township

General Fund Expenditures

Remaining Cash Balance:
650.82

2018

2018 Budget Authority:	5,750.00
Less YTD Expenditures:	5,724.95
Remaining Budget Auth:	25.05

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											
16-Jan	3422	Bill Hamm	627.98										627.98	5,122.02
16-Jan	3423	Craig Schmitt	627.98										627.98	4,494.04
16-Jan	3424	Kevin Sauerwein	627.98										627.98	3,866.06
14-Mar	3430	The Newton Kansan		87.00									87.00	3,779.06
14-Mar	3435	Bill Hamm				35.77							35.77	3,743.29
15-May	3446	Hv Co Clerk		100.00									100.00	3,643.29
30-Jul	3454	Newton Now		18.75									18.75	3,624.54
4-Dec	3466	Kansas Publishing Ventures		7.50									7.50	3,617.04
17-Apr	3439	Foley Industries					2,253.69						2,253.69	1,363.35
16-Jan	3426	MKC					1,188.30						1,188.30	175.05
4-Dec	3471	Kevin Schmidt										150.00	150.00	25.05
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		Total	1,883.94	213.25	0.00	35.77	3,441.99	0.00	0.00	0.00	0.00	150.00	5,724.95	
												Total expenditures	5,724.95	

Projected Receipts:	**43,800.00**
YTD Receipts:	**38,811.21**

Walton Township **2018**

Road Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
18-Jan	Hv Co Treasurer	17,731.26								17,731.26	26,068.74
28-Feb	Hv Co Treasurer	2,162.41								2,162.41	23,906.33
14-Mar	Hv Co Treasurer	1,616.09								1,616.09	22,290.24
4-Jun	Hv Co Treasurer	6,296.36								6,296.36	15,993.88
4-Jun	Hv Co Treasurer	4,571.82								4,571.82	11,422.06
18-Sep	Hv Co Treasurer	3,694.45								3,694.45	7,727.61
22-Oct	Hv Co Treasurer	2,163.06								2,163.06	5,564.55
12-Dec	Hv Co Treasurer	575.76								575.76	4,988.79
										0.00	
										0.00	
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	Total	**38,811.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,811.21**	
									Total Receipts	**38,811.21**	

Walton Township

Road Fund Expenditures

Remaining Cash Balance:
-19,594.03

Cash Violation

2018

2018 Budget Authority:	**43,800.00**
Less YTD Expenditures:	**59,678.87**
Remaining Budget Auth:	**(15,878.87)**

Exceeds Authority

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
16-Jan	3420	IRS											0.00	43,800.00
16-Jan	3421	CAT Financial				6,203.15							6,203.15	37,596.85
16-Jan	3425	Foley Industries				98.57							98.57	37,498.28
16-Jan	3427	Kevin Schmidt		469.60									469.60	37,028.68
16-Jan	3428	Rafter E Fence					5,770.50						5,770.50	31,258.18
14-Mar	3429	Kevin Schmidt		528.25									528.25	30,729.93
14-Mar	3431	Rafter E Fence					2,007.32						2,007.32	28,722.61
14-Mar	3434	Heinze Insurance							4,931.00				4,931.00	23,791.61
17-Apr	3437	Kevin Schmidt		282.25									282.25	23,509.36
17-Apr	3438	Hv Co Road & Bridge					808.02						808.02	22,701.34
17-Apr	3440	IRS								477.44			477.44	22,223.90
15-May	3441	Kevin Schmidt		339.00									339.00	21,884.90
15-May	3445	Rafter E Fence					15,665.09						15,665.09	6,219.81
19-Jun	3447	Kevin Schmidt		403.11									403.11	5,816.70
19-Jun	3450	MKC			1,393.00								1,393.00	4,423.70
19-Jun	3451	Rafter E Fence					6,881.22						6,881.22	-2,457.52
30-Jul	3452	Kevin Schmidt		423.88									423.88	-2,881.40
30-Jul	3453	IRS								167.30			167.30	-3,048.70
21-Aug	3455	Rafter E Fence					2,258.75						2,258.75	-5,307.45
18-Sep	3456	Kevin Schmidt		432.20									432.20	-5,739.65
18-Sep	3457	Rafter E Fence					4,002.63						4,002.63	-9,742.28
30-Oct	3458	Kevin Schmidt		110.44									110.44	-9,852.72
30-Oct	3460	Rafter E Fence					1,048.59						1,048.59	-10,901.31
30-Oct	3461	IRS								141.83			141.83	-11,043.14
30-Oct	3462	Kevin Schmidt		242.73									242.73	-11,285.87
28-Nov	3463	MKC			1,646.37								1,646.37	-12,932.24
28-Nov	3464	KDOL								25.00			25.00	-12,957.24
4-Dec	3465	Kevin Schmidt		602.13									602.13	-13,559.37
4-Dec	3467	Allied Insurance							100.00				100.00	-13,659.37
4-Dec	3468	Rafter E Fence					2,200.00						2,200.00	-15,859.37
4-Dec	3470	Hv Co Treasurer								19.50			19.50	-15,878.87
													0.00	0.00
													0.00	0.00
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		Total	**0.00**	**3,833.59**	**3,039.37**	**6,301.72**	**40,642.12**	**0.00**	**5,031.00**	**831.07**	**0.00**	**0.00**	**59,678.87**	
										Total expenditures			**59,678.87**	

Page No.

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

Walton Township **2018**

Special Machinery Fund Receipts

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

Total Receipts **0.00**

Walton Township

Special Machinery Fund Expenditures

2018

Remaining Cash Balance:
0.00

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
			Expenditures Detail										
16-Jan	3421	CAT Financial					13,796.85						13,796.85
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**13,796.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,796.85**
										Total expenditures			**13,796.85**

Projected Receipts:	**17,900.00**
YTD Receipts:	**20,761.52**

Walton Township **2018**

Cemetery Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
18-Jan	Hv Co Treasurer	4,795.31								4,795.31	13,104.69
28-Feb	Hv Co Treasurer	195.70								195.70	12,908.99
14-Mar	Hv Co Treasurer	688.24								688.24	12,220.75
4-Jun	Hv Co Treasurer	3,396.29								3,396.29	8,824.46
18-Sep	Hv Co Treasurer	1,074.54								1,074.54	7,749.92
22-Oct	Hv Co Treasurer	206.87								206.87	7,543.05
12-Dec	Hv Co Treasurer	404.57								404.57	7,138.48
10-Oct	Plot Sales			10,000.00						10,000.00	-2,861.52
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	Total	**10,761.52**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,761.52**	
									Total Receipts	**20,761.52**	

Walton Township

Cemetery Fund Expenditures

Remaining Cash Balance:
21,927.96

2018

2018 Budget Authority:	17,900.00
Less YTD Expenditures:	6,710.14
Remaining Budget Auth:	11,189.86

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											
14-Mar	3432	Hamm Farms					200.00						200.00	17,700.00
14-Mar	3433	Linda Hamm		165.00									165.00	17,535.00
30-Oct	3436	Yoder Mowing Service		3,600.00									3,600.00	13,935.00
15-May	3442	John Standford		146.00									146.00	13,789.00
15-May	3443	Linda Hamm		90.00									90.00	13,699.00
15-May	3444	Merlyn Johnson		75.00									75.00	13,624.00
19-Jun	3448	Hamm Farms		75.00									75.00	13,549.00
19-Jun	3449	Linda Hamm		150.00									150.00	13,399.00
4-Dec	3469	Hv Co Noxious Weed										2,209.14	2,209.14	11,189.86
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		Total	0.00	4,301.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	2,209.14	6,710.14	

Total expenditures 6,710.14

Walton Township

Unpaid Bills at Year-End 2018 (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

AFFIDAVIT OF PUBLICATION

State of Kansas,
Harvey County, ss: Joey or Lindsey Young
of lawful age, being first duly sworn, deposeth and said that they are the publishers.

NEWTON NOW

a weekly newspaper published in the city of Newton, County of Harvey, State of Kansas, and of general paid circulation in Harvey County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Newton Now is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is hereto attached, was published in **1** consecutive issues of said newspaper, the first publication being in the issue of **FEBRUARY 28, 2019**.

form prepared by:

Subscribed to and sworn before me this 28 day of February, 2019.

Notary Public, State of Kansas
My commission expires: 2-15-2023

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

PUBLIC NOTICE

Published in Newton Now on Feb. 28, 2019

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	339.28	6,036.49	5,724.95	650.82	0.00
Road	1,273.63	38,811.21	59,678.87	-19,594.03	0.00
Special Machinery	13,796.85	0.00	13,796.85	0.00	0.00
Cemetery	7,876.58	20,761.52	6,710.14	21,927.96	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	23,286.34	65,609.22	85,910.81	2,984.75	0.00

Total Cash Balance for all Funds

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

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, 2018.

31 Jan - 19
Date

Township Treasurer

RECEIVED
MAR 5 2019
Harvey County Clerk