

ANNUAL REPORT OF Halstead TOWNSHIP

Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Halstead Township, submit the following report for the year ending December 31, 2019.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	794.27	9.69	203.96	-0-	-0-
Road	95.24	116,441.27	114,603.42	1933.09	-0-
Fire	3692.53	39395.45	38991.00	4096.98	-0-
Cemetery	4831.37	2995.31	5225.00	2601.68	-0-
Machinery	75510.84	15501.19	-0-	91012.03	-0-

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account savings and investments.

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, 2019.

Date: Jan 15, 2020

Walter D. Clark
Township Treasurer

(Cut here for Publication)

RECEIVED

JAN 21 2020

Date: _____

Harvey County Clerk Township Trustee

Filed this 21 day of Jan 2020
[Signature]
County Clerk

Examined and confirmed by the County Commission, 24 day of April 2020
[Signature]
County Clerk

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers
2-25	Harvey County Treasurer		62369.75				
1-11	Halstead Bank			60.04			
2-11	Halstead Bank			71.09			
3-11	Halstead Bank			122.25			
3-18	Harvey County Treasurer		1482.22				
3-18	Harvey County Treasurer		2740.70				
1-11	Halstead Bank			141.95			
5-10	Halstead Bank			132.68			
5-28	Harvey County Treasurer		1817.12				
6-3	Halstead Bank			134.50			
7-11	Halstead Bank			78.09			
7-15	Harvey County Treasurer		37187.16				
8-9	Halstead Bank			103.30			
9-11	Halstead Bank			109.62			
10-11	Halstead Bank			91.65			
10-7	Harvey County Treasurer		5371.64				
10-30	Harvey County Treasurer		2229.24				
11-8	Halstead Bank			77.44			
12-11	Halstead Bank			72.91			
12-17	Harvey County Treasurer		2047.92				
TOTAL			115245.75	1195.52			

116 441 27

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
-25	2423	Ferrill Unruh		775.66					
-25	2424	Doug Unruh		252.50					
-25	2425	U.S. Treasury				831.18			
-25	2430	Charleson Ins,				300.00			
-25	Auto Ded	Ks. Dept. of Revenue				102.00			
-4	2431	Halstead Tire				351.48			
-4	2434	Steve Bayless		147.76					
-4	2435	Doug Unruh		590.03					
-4	2437	U.S. Treasury				386.96			
-3	2442	Steve Bayless		475.62					
-29	Auto Ded	Ks Dept. of Revenue				22.00			
-4	2433	Terrill Unruh		281.67				277.31	
-3	2439	Becker Bldg.							
-3	2440	Doug Unruh		725.03					
-3	2443	Troy's				4.45			
-21	2446	Leroy Koehn		752.85					
-21	2447	Doug Unruh		1015.52					
-26	2448	Charleson Ins.				7040.00			
-21	2449	Troy's				691.54			
-21	2460	Foley Equip.					1182.84		
-21	2452	Becker Bldg						13357.93	
TOTAL				5016.64		8791.61	1182.84	13632.24	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
6-21	2453	Grant Enterprises						2736.56	
6-21	2454	Caterpillar Financial					8264.30		
6-21	2456	Steve Bayless		120.05					
6-21	2457	Doug Unruh		546.74					
6-21	2458	Leroy Koehn		2017.16					
6-21	2459	Terrilla Unruh		175.46					
7-26	2461	Leroy Koehn		2532.57					
7-30	2462	Ks. Employ. Sec. Fund				7.07			
7-30	2463	I. R. S.				1597.41			
8-2	2465	Troy's				202.93			
8-2	2469	Becker Bldg						1461.56	
8-2	2468	Foley Equip.					150.08		
8-2	2469	Steve Bayless	340.00						
8-2	2470	Walter Clark	340.00						
8-2	2471	Tom Straight	340.00						
7-30	AutoDed	Ks. Dept. of Revenue				185.00			
8-27	2472	Steve Bayless		554.97					
8-27	2475	Leroy Koehn		1004.47					
9-6	2478	Foley Equip.					1332.92		
8-27	2473	Terrell Unruh		230.87					
8-27	2474	Doug Unruh		996.43					
TOTAL			1020.00	8178.92		1991.81	9747.30	4198.12	

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers
9-6	2476	Troy's				64.44			
9-6	2477	Becker Bldg						1529.64	
10-21	2481	Frankie Black Pipe				481.40			
10-21	2483	Becker Bldg						1028.96	
10-21	2485	Leroy Koehn		1189.31					
10-21	2486	Charleson Ins.				199.00			
10-21	2489	Farmers Coop				1721.25			
10-26	2489	U.S. Treasury				1559.08			
10-26	2491	Ks Employ Sec Fund				61.58			
10-25	Ato Del	Ks Dept. of Revenue				205.00			
10-21	2488	Harvey County Weed				1765.19			
11-26	2492	Charleson Tws.				100.00			
11-26	2494	Prairie Land I.D.				1352.08			
11-26	2495	Steve Bayless	340.00						
11-26	2496	Walter Clark	246.50						
11-26	2497	Tom Straight	340.00						
11-26	2498	Doug Unruh		851.79					
11-26	2499	Steve Bayless		-308.69					
11-26	2500	Terrill Unruh		709.56					
11-26	2501	Leroy Koehn		1004.47					
11-26	2504	Caterpillar Finance					8264.30		
TOTAL			926.50	4063.82		7454.52	8264.30	2558.60	

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

THE HARVEY COUNTY INDEPENDENT

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

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

That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being March
made on the 19th day of 2020
with subsequent publications being made on the
following dates: _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this
19 day of March, 2020

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

HALSTEAD TOWNSHIP

Published in The Harvey County Independent March 19, 2020

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[Signature]
Township Treasurer

