

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, 2021.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	0.00	0.00	0.00	0.00	0.00
Road	1,011.59	117,653.11	117,245.54	1,419.16	0.00
Special Machinery	112,471.78	26,054.88	0.00	138,526.66	0.00
Cemetery	4,723.98	5,032.52	5,240.00	4,516.50	0.00
Fire	138.15	41,643.77	41,390.00	391.92	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	118,345.50	190,384.28	163,875.54	144,854.24	0.00

Total Cash Balance for all Funds

144,854.24

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, 2021.

1-20-22

Date

Charles E Mueller

Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: _____

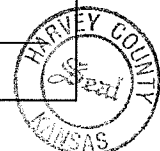
Township Trustee

Filed this 20 day of Jun 2022

Neil Pugh
County Clerk

Examined and confirmed by the County Commission, 5 day of April 2022

Neil Pugh
County Clerk



2021 Budget Authority: 119,470.00
Less YTD Expenditures: 117,245.54
Remaining Budget Auth: 2,224.46

2021

Remaining Cash Balance: 1,419.16

Halstead Township

Road Fund Expenditures

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
22-Dec	2594	Doug Unruh (2020 labor check)		0								0.00	119,470.00
22-Dec	2604	Doug Unruh (2020 bonus check)	0									0.00	119,470.00
13-Jan	eft	Harland Clark (check blanks)			118.17							118.17	119,351.83
25-Jan	ETF	Halstead Bank 4qt S.S. withholding(2020)								49.33		49.33	119,302.50
25-Jan	2609	Steve Bayless		1,039.07								1,039.07	118,263.43
25-Jan	2610	Evergy									25.85	25.85	118,237.58
25-Jan	2611	U.S. Treasure 4qt S.S. withholding		85						675.85		675.85	117,561.73
25-Jan	2612	DeWayne A. Pauls W2 prep			17.34							17.34	117,544.39
25-Jan	2613	Walter Clark (tote purchase)									25.05	25.05	117,519.34
17-Feb	2614	evergy											117,494.34
19-Feb	2615	Steve Bayless		588.27								588.27	116,906.07
19-Feb	2616	Doug Unruh		271.43								271.43	116,634.64
18-Mar	2617	Evergy									61.07	61.07	116,573.57
19-Mar	2618	Steve Bayless		453.75								453.75	116,119.82
24-Mar	2619	Cheney Door service shop doors			126							126.00	115,993.82
25-Mar	2620	Home Depot traffic cones			124.04							124.04	115,869.78
12-Apr	2621	Evergy											115,809.78
16-Apr	2622	Steve Bayless 67hrs.		1,174.07							25.4	25.40	115,784.38
16-Apr	2623	Frank Black (culvert pipe)				1,371.20						1,371.20	114,413.18
16-Apr	2624	U.S. Treasure (withholding) 1st qt.								450.12		450.12	113,963.06
16-Apr	2625	DeWayne A. Pauls (payroll help)		45								45.00	113,918.06
16-Apr	2626	Foley Equipment (grader blade parts)			145.02							145.02	113,773.04
13-Apr	ETF	KS S.S. withholding								50		50.00	113,723.04
5-May	2627	J & H Farm Equipment (dirt scraper) new				3,750.00						3,750.00	109,973.04
10-May	ETF	Evergy									25.84	25.84	109,947.20
5-May	TRF	Mistake, transfer back to machinery fund						0.00				0.00	109,947.20
20-May	2629	Charlisen Insurance Agency (property)							7,320.00			7,320.00	102,627.20
20-May	2630	Kansas Publishing Ventures (annual report)		61.6								61.60	102,565.60
20-May	2631	Canton Service Center (backhoe tire tube)											102,565.60
20-May	2632	James Nightingale (hyd fittings, 3 air pumps)			137.63							137.63	102,427.97
24-May	2633	Steve Bayless 63.25hr		1,115.31								1,115.31	91,312.66
24-May	2634	Tom Straight (stamps)			55							55.00	91,257.66
16-Jun	ETF	Evergy									32.67	32.67	91,224.99
18-Jun	2635	Steve Bayless 55.5hr		991.66								991.66	90,233.33
18-Jun	2636	Steve Bayless weed spraying			104.8							104.80	89,128.53
18-Jun	2637	Doug Unruh 12.5 hr ditchwork		230.87								230.87	88,897.66
18-Jun	2641	Becker building road material				312.46						312.46	88,585.20
18-Jun	2642	Caterpillar Financial (grader lease)				8,264.30						8,264.30	80,320.90
18-Jun	2642	Harvey county clerk. (budget fee)			100							100.00	80,220.90
7-Jul	2638	Charlisen Insurance Agency (readj)						374				374.00	80,220.90
14-Jul	ETF	Evergy									26.09	26.09	80,194.81
23-Jul	2639	U.S. Treasury								664.41		664.41	80,194.81
26-Jul	ETF	KS Dept of revenue								92		92.00	80,102.81
27-Jul	2643	Becker building road material \$2362.55 And ditch work \$1400.00				3,762.55						3,762.55	80,102.81
27-Jul	2644	Steve Bayless 79 hr.		1,362.71								1,362.71	80,102.81
27-Jul	2645	Dewayne Pauls		45								45.00	80,102.81
27-Jul	ETF	Evergy									0	0.00	80,102.81
17-Jun	2646	Steve Bayless Spray yard/shop supplies			115.48							115.48	80,102.81
27-Jul	2647	Charlisen Insurance(readj) workmans comp)								53		53.00	80,102.81

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
27-Jul	ETF	Energy									25.63	83,288.85	
13-Aug	2648	Harvey county noxious weed			871.87							871.87	82,416.98
21-Aug	2649	Becker Building road material					540.98					540.98	81,876.00
21-Aug	2650	Kansas Publishing Ventures (budget meet)			52.8							52.80	81,823.20
21-Aug	2651	Foley Emplement maintiance				1,182.84						1,182.84	80,640.36
21-Aug	2652	James Nightingale	300									300.00	80,340.36
27-Aug	2653	Tom Straight	300									300.00	80,040.36
26-Aug	2654	Chuck Mueller	300									300.00	79,740.36
26-Aug	2655	Steve Bayless 65.5hr		1,150.36								1,150.36	78,590.00
27-Aug	2656	Steve Bayless tractor rent			80							80.00	78,510.00
27-Aug	2657	VOID										0.00	78,510.00
3-Sep	ETF	Foley Industries backhoe wheel sencer									577.58	577.58	77,932.42
7-Sep	ETF	Energy									25.5	25.50	77,906.92
13-Sep	2658	Frank Black culvert pipe					4,062.15					4,062.15	73,844.77
7-Oct	ETF	Energy								76	25.44	25.44	73,819.33
13-Oct	ETF	Kansas State revenue										76.00	73,743.33
7-Oct	2659	Doug Unruh 7.5hr		138.52								138.52	73,604.81
7-Oct	2660	Steve Bayless 74.75hr		1,341.63								1,341.63	72,263.18
2-Nov	2661	J & H Equipment (Roll saw)			437.46							437.46	71,825.72
	2662	Dewayne Pauls		45								45.00	71,780.72
	2663	U.S. Treasury								522.02		522.02	71,258.70
	2664	BBi (road material)					1,244.82					1,244.82	70,013.88
	ETF	Energy									25.85	25.85	69,988.03
12-Nov	2665	Tom Straight	300									300.00	69,688.03
29-Nov	2666	James Nightingale	300									300.00	69,388.03
29-Nov	2667	Chuck Mueller	300									300.00	69,088.03
29-Nov	2668	Steve Bayless 88.25hr		1,505.06								1,505.06	67,582.97
29-Nov	2669	Doug Unruh 3.5hr		64.64								64.64	67,518.33
29-Nov	2670	Koehn Electric			178.07							178.07	67,340.26
29-Nov	2671	Walter Clark mow, cementery fund			0.00							0.00	67,340.26
29-Nov	2672	Doug Unruh (grave digging), 2			0							0.00	67,340.26
29-Nov	2674	caterpillar Financial (grader lease)			8,264.30							8,264.30	59,075.96
22-Dec	2673	Jesse Mueller Quicken program			31.5							31.50	59,044.46
20-Dec	2675	Farmers Coop diesel 358 gals			448.39							448.39	58,596.07
	ETF	transfer to fire fund						0				0.00	58,596.07
30-Nov	2676	Frank Black culvert pipe					1,091.90					1,091.90	57,504.17
20-Dec	2677	Steve Bayless DEF			89.94							89.94	57,414.23
28-Dec	2678	BBi (road material)					2,433.52					2,433.52	54,980.71
29-Dec	2679	Tom Straight	100									100.00	54,880.71
29-Dec	2680	James Nightingale	100									100.00	54,780.71
29-Dec	2681	Chuck Mueller	100									100.00	54,680.71
29-Dec	2682	Troy's True Value (shop supplies)			65.38							65.38	54,615.33
29-Dec	ETF	Energy									26.14	26.14	54,589.19
15-Dec	2683	Cheryl McCart (cemetary work)	400									400.00	54,189.19
31-Dec	2684	Cheryl McCart (bonus)	100									100.00	54,089.19
31-Dec	2685	Steve Bayless (bonus)	50									50.00	54,039.19
31-Dec	2686	Doug Unruh (bonus)	50									50.00	53,989.19
31-Dec	2687	BBi (road material) (prepay)					20,000.00					20,000.00	33,989.19
31-Dec	2688	James Nightingale (greesegum/ other items)			378.19							378.19	33,611.00
31-Dec	2689	Steve Bayless 29hr		525.13								525.13	33,085.87
31-Dec	2690	Doug Unruh 3hr		55.41								55.41	33,030.46
31-Dec	2691	Farmers Coop prepay 1800 gals diesel			4,806.00							4,806.00	28,224.46
31-Dec	ETF	transfer to machinery						26,000.00				26,000.00	2,224.46
												0.00	2,224.46
												0.00	2,224.46

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
												0.00	2,224.46
												0.00	2,224.46
												0.00	2,224.46
		Total	2,700.00	12,289.49	16,747.38	13,197.14	34,819.58	26,000.00	7,694.00	2,632.73	350.53	814.69	117,245.54
Total expenditures												117,245.54	

Expected print dimensions of advertisement:
Width: 3.27 in., Height: 3.5 in.

Newspaper page size: Width: 10.00 in., Height: 20.88 in.
Publisher may wrap or break notice between pages.

State of Kansas
Township Annual Report

**Annual Report of Halstead Township
Harvey County, Kansas**

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Special Machinery	112,471.78	26,054.88	0.00	138,526.66	0.00
Cemetery	4,723.98	5,032.52	5,240.00	4,516.50	0.00
Fire	138.15	41,643.77	41,390.00	391.92	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	118,345.50	190,384.28	163,875.54	144,854.24	0.00

Total Cash Balance for all Funds 144,854.24

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, 2021.

1-20-22
Date

Charles E. M. Walker
Township Treasurer

See Proof on Next Page

Harvey County Independent
220 Main
(620) 869-1280

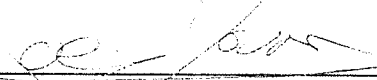
I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

24 Mar 2022

Notice ID: km81TvBjCVJHTmUV3szX
Publisher ID: 101140-HCI-HALSTEAD
Notice Name: HALSTEAD TWP 2021 ANNUAL REPORT

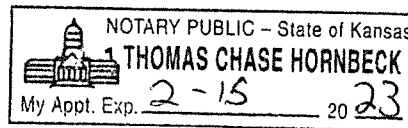
PUBLICATION FEE: \$61.60



Publisher


VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

24 day of March, A.D. 2022.



Notary Public

My Commission Expires: 2-15-2023