

**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, 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	1,351.28	5,572.93	5,750.00	1,174.21	0.00
Road	123.07	67,649.11	67,772.18	0.00	0.00
Special Machinery	1,775.00	18,674.00	0.00	20,449.00	0.00
Cemetery	22,568.31	7,143.04	5,258.63	24,452.72	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	25,817.66	99,039.08	78,780.81	46,075.93	0.00

Total Cash Balance for all Funds 46,075.93

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 MAR-22
Date

Th. Sam
Township Treasurer

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

Date: _____

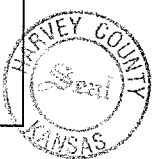
Township Trustee

Filed this 1 day of March 2022

Mist Peep
County Clerk

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

Mist Peep
County Clerk



Annual Report of Walton Township
Harvey County, Kansas

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Need signed copy from Kevin

FINANCIAL REPORT

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	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	25,817.66	99,039.08	78,780.81	46,075.93	0.00

Total Cash Balance for all Funds

0.00

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

No

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Date

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

2021
2021 Budget Authority: 68,490.00
Less YTD Expenditures: 67,772.18
Remaining Budget Auth: 717.82

Remaining Cash Balance: 0.00

Walton 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
3-Feb	4050	IRS								102.74		102.74	68,387.26
3-Feb	4054	Kevin Schmidt		282.59								282.59	68,104.67
3-Feb	4055	Hv Co Road & Bridge					69.00					69.00	68,035.67
18-Mar	4056	EMC Insurance							5,229.00			5,229.00	62,806.67
18-Mar	4057	J.L. Unruh					2,906.40					2,906.40	59,900.27
18-Mar	4058	Bumper to Bumper			26.78							26.78	59,873.49
18-Mar	4060	Kevin Schmidt		610.88								610.88	59,262.61
18-Mar	4062	Hv Co Road & Bridge					2,221.24					2,221.24	57,041.37
18-Mar	4063	Epp's Service			1,837.71							1,837.71	55,203.66
20-Apr	4064	IRS								480.95		480.95	54,722.71
20-Apr	4065	IRS								5.22		5.22	54,717.49
20-Apr	4067	Kevin Schmidt		383.25								383.25	54,334.24
20-Apr	4068	Foley Industries		103.22								103.22	54,231.02
20-May	4069	Kevin Schmidt		480.22								480.22	53,750.80
20-May	4070	J.L. Unruh					4,951.88					4,951.88	49,279.14
20-May	4071	Barden Trucking					4,236.77					4,236.77	49,514.03
20-May	4072	Harshman Construction					2,902.77					2,902.77	46,376.37
20-May	4074	Northridge Sand					2,354.96					2,354.96	47,159.07
10-Jun	4078	Kevin Schmidt		332.46								332.46	46,043.91
10-Jun	4079	MKC			213.60							213.60	46,945.47
10-Jun	4081	Barden Trucking					1,200.50					1,200.50	44,843.41
10-Jun	4082	Northridge Sand					1,026.25					1,026.25	43,817.16
15-Jul	4083	Kevin Schmidt		323.22								323.22	43,493.94
30-Jul	4084	IRS								198.14		198.14	43,295.80
19-Aug	4085	Kevin Schmidt		290.90								290.90	43,004.90
19-Aug	4086	Barden Trucking					135.70					135.70	42,869.20
12-Sep	4088	Harshman Construction					265.81					265.81	42,603.39
26-Sep	4089	Bruce Pease		297.83								297.83	42,305.56
19-Oct	4090	Barden Trucking					405.46					405.46	41,900.10
19-Oct	4091	Harshman Construction					794.21					794.21	41,105.89
19-Oct	4093	Bruce Pease		256.27								256.27	40,849.62
19-Oct	4094	IRS							151.09			151.09	40,698.53
23-Nov	4096	Harshman Construction					519.84					519.84	40,178.69
23-Nov	4097	Northridge Sand					3,828.90					3,828.90	36,349.79
23-Nov	4098	Barden Trucking					4,744.46					4,744.46	31,605.33
23-Nov	4099	Bumper to Bumper				105.98						105.98	31,499.35
23-Nov	4100	Bruce Pease		173.15								173.15	31,326.20
31-Dec	4108	BBJ									1,805.00	1,805.00	29,521.20
31-Dec	4109	Barden Trucking					45.50					45.50	29,475.70
31-Dec	4110	Northridge Sand					79.34					79.34	29,396.36
31-Dec	4111	Harshman Construction					1,949.99					1,949.99	27,446.37
31-Dec	4112	CAT financial				2,500.00						2,500.00	27,021.20
9-Dec	xfer	transfer to machinery						16,943.00				16,943.00	10,078.20
		Total	0.00	3,533.99	2,078.09	2,605.98	34,638.98	16,943.00	5,229.00	938.14	1,805.00	67,772.18	0.00
													Total expenditures
													67,772.18

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

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
 Publisher may wrap or break notice between pages.

State of Kansas
 Township Annual Report

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2 MAR 22
 Date

Thi Sami
 Township Treasurer

Column

AFFIDAVIT OF PUBLICATION

Harvey County Now
706 N 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 Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, 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:

See Proof on Next Page

PUBLICATION DATES:

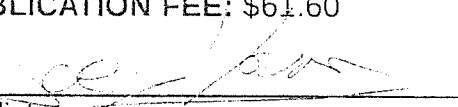
24 Mar 2022

Notice ID: uIZCuM0F54KiydICVHA3

Publisher ID: 101147-HCN

Notice Name: WALTON TWP 2021 ANNUAL REPORT

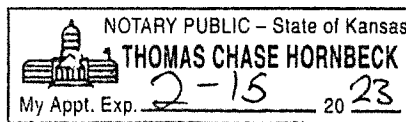
PUBLICATION FEE: \$61.60



Publisher

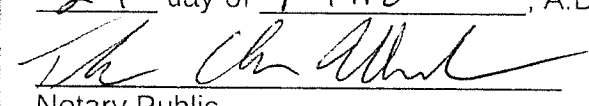
VERIFICATION

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