

ANNUAL REPORT OF Garden TOWNSHIP

Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Garden Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	1554.60	711.26	1236.75	1029.11	
Road Fund	6107.33	70734.80	72241.73	4600.44	
Weed Fund	666.69	3380.58	3804.87	242.40	
Mach. Fund	45113.46	18894.36	0	64007.82	

* 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, 2012.

Date: 1-11-13

Dale E. Diehl
Township Treasurer

(Cut here for Publication)

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

Date: 1-11-13

Sham O'Anna
Township Trustee

Filed this 30th day of January
Joyce Inske
County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

RECEIVED

JAN 30 2013

Harvey County Clerk

General Fund Receipts

Garden

Township

2012 Year

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Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1-23	Harvey Co. Treas.		394.71							
3-22	Harvey Co. Treas.		84.89							
6-6	Harvey Co. Treas.		149.99							
9-27	Harvey Co. Treas.		81.67							
TOTAL			711.26							

General Fund Expenditures

Garden

Township

2012 Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Budget Supplies	Bond Equipment	Buildings	Transfers	Publication	
3-8	5	The Newton Kansan								94.25	
6-15	16	Carolyn Brock				150.00					
7-12	18	The Newton Kansan								72.50	
12-17	39	Stucky-Becker Insur.					320.00				
12-17	40	Dean Seymour	200.00								
12-17	41	Shawn Ortman	200.00								
12-17	42	Dale Dick	200.00								
TOTAL			600.00			150.00	320.00			166.75	1236.75 - Total

Weed

Fund Receipts

Garden

Township

2012 Year

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Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
1-23	Harvey Co. Treas.		1823.02							
3-22	Harvey Co. Treas.		200.76							
6-6	Harvey Co. Treas.		734.33							
9-27	Harvey Co. Treas.		521.92							
11-1	Harvey Co. Treas.		6.54							
12-31	Harvey Co. Treas.		94.01							
TOTAL			3380.58							

Weed

Fund Expenditures

Garden

Township

2012 Year

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Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers	Mowing	Spraying			
5-10	13	Date Dick					1250.00				
10-15	29	Harvey Co. Weed Dept.						2554.87			
TOTAL							1250.00	2554.87			Total = 3804.87

Road Fund Receipts

Garden

Township

2012 Year

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Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers	Proportion		
1-23	Harvey Co. Treas.		34425.25							
3-22	Harvey Co. Treas.		5438.44							
6-6	Mid-Kansas Co-op							21.58		
6-6	Harvey Co. Treas.		15839.65							
9-27	Harvey Co. Treas.		11449.29							
11-1	Harvey Co. Treas.		1779.16							
12-31	Harvey Co. Treas.		1734.99							
12-31	CITIZENS STATE BANK			46.48						
TOTAL			70666.78	46.48				21.58	Total =	70734.84

Road Fund Expenditures

Garden

Township

2012 Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Fuel Operating	Repairs + Equipment	Road Materials	Transfers	Insurance	Mach. Hire
1-11	1	U.S. Treasury			180.61						
2-9	2	Kaufman Trenching						700.53			
2-9	3	Dean Seymour		1033.13							
3-8	4	Mid-Kansas Co-op				292.36					
3-8	6	Dean Seymour		459.96							
4-12	7	Mid-Kansas Co-op				292.39					
4-12	8	STucky-Becker Insur.								4149.00	
4-12	9	Dean Seymour		360.89							
4-12	10	Shawn OrTman									300.00
4-20	11	U.S. Treasury			210.47						
5-10	12	Mid-Kansas Co-op				249.91					
6-14	14	Mid-Kansas Co-op				386.42					
6-14	15	Dean Seymour		438.73							
7-12	17	U.S. Treasury			112.72						
7-12	19	Kaufman Trenching						5678.46			
7-12	20	Dean Seymour		438.73							
8-9	21	Mid-Kansas Co-op				202.65					
8-9	22	Dean Seymour		509.49							
8-9	23	Dale Dick									1250.00
9-13	24	John Deere Financial					231.57				
9-13	25	Mid-Kansas Co-op				556.04					
TOTAL											

Road Fund Expenditures Garden Township 2012 Year Page 2 of 2

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Fuel Operating	Repairs + Equipment	Road Materials	Transfers	Insurance	Mach. Hire
9-13	26	Dean Seymour		608.56							
9-13	27	Shawn Ortman									135.00
9-13	28	Dale Dick									75.00
10-15	30	Mid-Kansas Co-op				349.59					
10-15	31	Dean Seymour		679.32							
10-26	32	U.S. Treasury			219.45						
11-8	33	Harvey Co. Road + Bridge						1115.50			
11-8	34	Dean Seymour		424.57							
11-8	35	Dale Dick									1250.00
12-17	36	Mid-Kansas Co-op				860.92					
12-17	37	John Deere Financial					192.16				
12-17	38	C&T Financial Services					10146.19				
12-17	43	Dean Seymour	700.00								
12-17	44	Shawn Ortman	700.00								
12-17	45	Dale Dick	700.00								
12-17	46	Dean Seymour		467.04							
12-20	47	Countryside Excavating									10000.00
12-20	48	Mid-Kansas Credit Union							18425.00		
12-21	49	Foley Equipment Co.					89.75				
12-21	50	Kaufman Trenching						7069.62			
TOTAL			2100.00	5420.42	723.25	3190.28	10659.67	14564.11	18425.00	4149.00	13010.00

Total = 72241.73

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
3-31	Mid-Kansas Credit Union			41.51						
6-28	Mid-Kansas Credit Union			192.54						
9-28	Mid-Kansas Credit Union			42.16						
12-20	Road Fund						18425.00			
12-31	Mid-Kansas Credit Union			193.15						
TOTAL				469.36			18425.00			18894.36