

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, 2014.

FINANCIAL REPORT

| Fund*   | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|---------|------------------------|----------------|--------------------|----------------------|----------------------|
| General |                        |                |                    |                      |                      |
| Road    | 2828.16                | 75947.77       | 77019.11           | 1756.82              |                      |
| Fema    | 0                      | 37015.79       | 15142.92           | 21872.87             |                      |
| Mach.   | 64432.93               | 19332.34       | 0                  | 83765.27             |                      |
|         |                        |                |                    |                      |                      |

\* 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, 2014.

Date: 1-13-15

Date & Dist  
Township Treasurer

(Cut here for Publication)

Date: 1-18-15

Shirley DeBruin  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

RECEIVED  
JAN 27 2015  
Harvey County Clerk  
Revised August 2003

| Date  | Received From       | Total | County Treasurer | Interest Income | Sales | Proportion Other | Transfers | Total    |
|-------|---------------------|-------|------------------|-----------------|-------|------------------|-----------|----------|
| 1-18  | Harvey Co. Treas.   |       | 30417.19         |                 |       |                  |           |          |
| 1-26  | Harvey Co. Treas.   |       | 13193.32         |                 |       |                  |           |          |
| 1-23  | Mid-Kansas Co-op    |       |                  |                 |       | 24.30            |           |          |
| 1-10  | Harvey Co. Treas.   |       | 21740.10         |                 |       |                  |           |          |
| 1-23  | Harvey Co. Treas.   |       | 6712.09          |                 |       |                  |           |          |
| 1-31  | Harvey Co. Treas.   |       | 2382.74          |                 |       |                  |           |          |
| 1-22  | Harvey Co. Treas.   |       | 1435.75          |                 |       |                  |           |          |
| 1-31  | CITIZENS STATE BANK |       |                  | 42.28           |       |                  |           |          |
|       |                     |       |                  |                 |       |                  |           |          |
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| TOTAL |                     |       | 75881.19         | 42.28           |       | 24.30            |           | 75947.77 |

| Date  | Check Number | Paid to                 | Officers Pay | Wages   | Employee Benefits | % Other Operating | Road Materials | Transfers | Mach. Hire | Insurance & Publication Budget |
|-------|--------------|-------------------------|--------------|---------|-------------------|-------------------|----------------|-----------|------------|--------------------------------|
| 1-6   | 1            | U.S. Treasury           |              |         | 302.94            |                   |                |           |            |                                |
| 1-18  | 2            | Kaufman Trenching       |              |         |                   |                   | 10317.91       |           |            |                                |
| 1-18  | 3            | Mid-Kansas Co-op        |              |         |                   | 317.21            |                |           |            |                                |
| 2-13  | 4            | Foley Industries        |              |         |                   |                   | 326.69         |           |            |                                |
| 2-13  | 5            | Mid-Kansas Co-op        |              |         |                   | 222.43            |                |           |            |                                |
| 2-13  | 6            | Dean Seymour            |              | 872.71  |                   |                   |                |           | 165.00     |                                |
| 2-13  | 7            | Shaun Ortman            |              |         |                   |                   |                |           |            |                                |
| 3-13  | 8            | Mid-Kansas Co-op        |              |         |                   | 342.46            |                |           |            |                                |
| 3-13  | 9            | Foley Industries        |              |         |                   |                   | 172.18         |           |            |                                |
| 3-13  | 10           | Cole ST. Service        |              |         |                   |                   | 280.00         |           |            |                                |
| 3-13  | 11           | Dean Seymour            |              | 692.63  |                   |                   |                |           |            |                                |
| 3-13  | 12           | Shaun Ortman            |              |         |                   |                   |                |           | 45.00      |                                |
| 3-13  | 13           | Dale Dick               |              |         |                   |                   |                |           | 60.00      |                                |
| 1-8   | 14           | U.S. Treasury           |              |         | 225.94            |                   |                |           |            |                                |
| 1-10  | 15           | Newton Kanson           |              |         |                   |                   |                |           |            | 101.50                         |
| 1-10  | 16           | Dean Seymour            |              | 415.58  |                   |                   |                |           |            |                                |
| 5-8   | 18           | Stucky Becker Insurance |              |         |                   |                   |                |           |            |                                |
| 5-8   | 19           | Mid-Kansas Co-op        |              |         |                   | 452.38            |                |           |            | 4580.00                        |
| 5-8   | 20           | Foley Industries        |              |         |                   |                   | 470.29         |           |            |                                |
| 5-8   | 21           | Dean Seymour            |              | 470.99  |                   |                   |                |           |            |                                |
| 5-12  | 22           | Mid-Kansas Co-op        |              |         |                   | 711.71            |                |           |            |                                |
| TOTAL |              |                         |              | 2451.91 | 528.38            | 2046.19           | 1249.16        | 10317.91  | 270.00     | 4681.50                        |

| Date  | Check Number | Paid to              | Officers Pay | Wages   | Employee Benefits | Other Operating | Repairs + Equipment | Road Materials | Transfers | Mach. Hire | Insurance Publication Budget |
|-------|--------------|----------------------|--------------|---------|-------------------|-----------------|---------------------|----------------|-----------|------------|------------------------------|
| 6-12  | 23           | Foley Industries     |              |         |                   |                 | 425.34              |                |           |            |                              |
| 6-12  | 24           | Dean Seymour         |              | 516.40  |                   |                 |                     |                |           |            |                              |
| 6-12  | 25           | Dale Dick            |              |         |                   |                 |                     |                |           | 1250.00    |                              |
| 6-17  | 26           | John Deere Financial |              |         |                   |                 | 128.53              |                |           |            |                              |
| 6-20  | 27           | Harvey Co. clerk     |              |         |                   |                 |                     |                |           |            | 100.00                       |
| 7-9   | 28           | U.S. Treasury        |              |         | 234.09            |                 |                     |                |           |            |                              |
| 7-10  | 29           | Newton Kansan        |              |         |                   |                 |                     |                |           |            | 87.00                        |
| 7-10  | 30           | Mid-Kansas Co-OP     |              |         |                   | 248.26          |                     |                |           |            |                              |
| 7-10  | 31           | Dean Seymour         |              | 457.13  |                   |                 |                     |                |           |            |                              |
| 8-14  | 33           | Mid-Kansas Co-OP     |              |         |                   | 339.72          |                     |                |           |            |                              |
| 8-14  | 34           | Foley Industries     |              |         |                   |                 | 412.85              |                |           |            |                              |
| 8-14  | 35           | Cole ST. Service     |              |         |                   |                 | 256.62              |                |           |            |                              |
| 8-14  | 36           | Dale Dick            |              |         |                   |                 |                     |                |           | 1250.00    |                              |
| 8-14  | 37           | Dean Seymour         |              | 678.77  |                   |                 |                     |                |           |            |                              |
| 9-11  | 38           | Mid-Kansas Co-OP     |              |         |                   | 323.87          |                     |                |           |            |                              |
| 9-11  | 39           | Dean Seymour         |              | 581.80  |                   |                 |                     |                |           |            |                              |
| 10-9  | 40           | Harvey Co. Weed      |              |         |                   |                 |                     |                |           | 1975.26    |                              |
| 10-9  | 41           | Mid-Kansas Co-OP     |              |         |                   | 455.99          |                     |                |           |            |                              |
| 10-9  | 42           | Dean Seymour         |              | 374.02  |                   |                 |                     |                |           |            |                              |
| 10-21 | 43           | U.S. Treasury        |              |         | 284.58            |                 |                     |                |           |            |                              |
| 11-11 | 44           | Frank Black Pipe     |              |         |                   |                 |                     | 2192.00        |           |            |                              |
| TOTAL |              |                      |              | 2618.12 | 578.67            | 1367.84         | 1323.34             | 2192.00        |           | 4475.26    | 187.00                       |



| Date         | Received From   | Total | County Treasurer | Interest Income | Charges for Services | Transfers | Fema     |          |
|--------------|-----------------|-------|------------------|-----------------|----------------------|-----------|----------|----------|
| 5-7          | State of Kansas |       |                  |                 |                      |           | 37015.79 |          |
|              |                 |       |                  |                 |                      |           |          |          |
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| <b>TOTAL</b> |                 |       |                  |                 |                      |           |          | 37015.79 |

Revised August 2009

| Date  | Check Number | Paid to           | Wages | Equipment | Other Operating | Transfers | Road Materials |          |  |  |
|-------|--------------|-------------------|-------|-----------|-----------------|-----------|----------------|----------|--|--|
| 7-8   | 17           | Kaufman Trenching |       |           |                 |           | 125.00         |          |  |  |
| 8-14  | 32           | Kaufman Trenching |       |           |                 |           | 15017.92       |          |  |  |
|       |              |                   |       |           |                 |           |                |          |  |  |
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| TOTAL |              |                   |       |           |                 |           |                | 15142.92 |  |  |

| Date         | Received From           | Total | County Treasurer | Interest Income | Charges for Services | Transfers       |  |                 |
|--------------|-------------------------|-------|------------------|-----------------|----------------------|-----------------|--|-----------------|
| 12-31        | Road Fund               |       |                  |                 |                      | 19000.00        |  |                 |
| 12-31        | Mid-Kansas Credit Union |       |                  | 332.34          |                      |                 |  |                 |
|              |                         |       |                  |                 |                      |                 |  |                 |
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| <b>TOTAL</b> |                         |       |                  | <b>332.34</b>   |                      | <b>19000.00</b> |  | <b>19332.34</b> |