

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, 2015.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road	1756.82	93801.70	89368.14	6190.38	
Mach.	83765.27	452.79	17402.77	66815.29	
Fema	21872.87	0	0	21872.87	

\* 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, 2015.

Date: 1-15-16

Date & Dist.  
Township Treasurer

(Cut here for Publication)

Date: 1-15-16

Shan  
Township Trustee

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

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

RECEIVED

JAN 22 2016

Harvey County Clerk



Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mach. Hire + Equipment	Road Materials	Transfers	Public + Insurance	Fuel
1-3	1	U.S. Treasury			192.78						
1-21	2	Mid-Kansas Co-op									108.40
2-12	3	Foley Industries				297.97					
2-12	4	Mid-Kansas Co-op									122.30
2-12	5	Kaufman Trenching						3241.21			
2-12	6	Dean Seymour		1011.23							
3-3	7	Victor L Phillips Co.				382.60					
3-12	8	Mid-Kansas Co-op									275.46
3-12	9	Dean Seymour		766.48							
3-12	10	Shawn O'Tman					30.00				
3-12	11	Dale Dick					145.00				
3-20	12	U.S. Treasury			9.82						
4-8	13	U.S. Treasury			284.58						
4-9	14	Victor L Phillips Co.				342.35					
4-9	15	Dean Seymour		534.10							
4-9	16	Shawn O'Tman					105.00				
4-9	17	Dale Dick					130.00				
5-14	18	Mid-Kansas Co-op									485.69
5-14	19	The Newton Kansan									817.00
5-14	20	AG 360 Insurance									4580.00
5-14	21	Foley Industries				423.62					
TOTAL											

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mech. + Equipment	Road Materials	Transfers	Public + Trans	Fuel
5-14	22	Hauffman Trenching						115.00			
5-14	23	Dean Seymour		567.95							
6-11	24	Hauffman Trenching						932.56			
6-11	25	Countryside Excavating					4356.00				
6-11	26	Mid-Kansas Co-op									151.54
6-11	27	Dean Seymour		304.76							
6-11	28	Dale Dick					1250.00				
6-26	29	Harvey Co. Clerk				100.00					
7-9	30	Dean Seymour		678.77							
7-15	31	U.S. Treasury			236.39						
8-13	32	Mid-Kansas Co-op									519.75
8-13	33	J.D. Financial				248.35					
8-13	34	Dean Seymour		831.15							
8-13	35	Dale Dick					1750.00				
8-13	36	The Newton Kansas								87.00	
9-10	37	Foley Industries				477.47					
9-10	38	Mid-Kansas Co-op									193.79
9-10	39	Harvey Co. Weed Dept.					952.00				
9-10	40	Dean Seymour		498.69							
10-8	41	Mid-Kansas Co-op									152.82
10-8	42	Foley Industries				487.59					
TOTAL											



Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
12-31	Mid-Kansas Credit Union			452,79						
TOTAL				452,79						

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
12-10		Road Fund				17462.77					
TOTAL						17462.77					

