

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, 2016.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road Fund	6190.38	80371.29	77298.63	9263.04	0
Mach. Fund	66815.29	19874.90	0	86690.19	0
Fema	21872.87		21872.87	0	0

* 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, 2016.

Date: 1-11-2017

Dale E. Daub
Township Treasurer

(Cut here for Publication)

Date: _____

Shan [Signature]
Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

RECEIVED

JAN 18 2017

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mach. Hire + Equipment	Road Materials	Transfers	Public Tran Insurance	Fuel
1-4	2	U.S. Treasury			296.06						
1-15	3	Mid-Kansas Co-op									
2-11	4	Cole Street Service				340.00					
2-11	5	John Deere Financial				254.60					
2-11	6	Mid-Kansas Co-op									
2-11	7	Dean Seymour		1097.12							
2-29	8	Black Pipe Co.						2380.00			
3-10	9	Welborn Sales						1557.36			
3-10	10	Mid-Kansas Co-op									
3-10	11	Foley Industries				330.18					
3-10	12	Dean Seymour		374.02							
3-10	13	Kevin Seymour					75.00				
4-5	14	U.S. Treasury			243.73						
4-14	15	Mid-Kansas Co-op									
4-14	16	Kaufman Trenching						170.00			
4-14	17	Newton Kausan								101.50	
4-14	18	Moundridge Tractor				202.76					
4-14	19	Victor L Phillips				17.10					
4-14	20	Dean Seymour		398.95							
4-14	21	Lael Seymour				47.00					
4-14	22	Shaun O'Tman					189.00				
TOTAL				1870.09	539.79	1191.74	264.00	4107.36		101.50	441.26

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mach, Hire + Equipment	Road Materials	Transfers	Public + Insurance	Fuel
4-14	23	Dale Dick					120.00				
5-12	24	Cory Lohrenz		1080.50							
5-12	25	Mid-Kansas Co-op									
5-12	26	AG360 Insurance								4582.00	96.04
5-12	27	Dean Seymour		349.08							
5-12	28	Shawn O'Tman					36.00				
5-12	29	Dean Seymour					204.00				
6-13	30	Foley Industries				420.03					
6-13	31	Mid-Kansas Co-op									
6-13	33	Kaufman Trenching						1554.41			391.78
6-17	34	Cory Lohrenz						1890.00			
6-17	35	Cory Lohrenz		615.05							
6-17	36	Phil Lohrenz		673.23							
6-17	37	John Deere Financial				102.00					
6-24	38	Harvey County clerk				100.00					
7-4	39	U.S. Treasury			516.37						
7-14	40	Kaufman Trenching						379.08			
7-14	41	Mid-Kansas Co-op									
7-14	42	Dean Seymour				86.00					
8-11	43	Mid-Kansas Co-op									449.18
8-11	44	The Newton Kansas								87.00	
TOTAL				2717.86	516.37	708.03	360.00	3823.49		4669.00	1444.65

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mach. Hire + Equipment	Road Materials	Transfers	Public + Insurance	Fuel
9-8	45	Foley Industries				445.16					
9-8	46	Phil Lorenz		1204.94							
9-8	47	Cory Lorenz		800.67							
9-8	48	Cory Lorenz						1890.00			
9-19	49	J+J Drainage						1408.00			
10-10	50	U.S. Treasury			332.28						
10-13	51	Mid-Kansas Co-op									819.23
10-13	52	Dean Seymour					129.00				
10-13	53	Dale Dick					72.00				
10-13	54	Phil Lorenz		1063.87							
10-13	55	Cory Lorenz		207.79							
11-10	56	Mid-Kansas Co-op									1352.44
11-10	57	Harvey County Weed						843.24			
11-10	58	Farmers Co-op									26.00
11-17	59	Cory Lorenz						2065.00			
12-8	60	Foley Industries				402.08					
12-8	61	Dean Seymour									
12-8	62	Shawn DTMAN		900.00							
12-8	63	Dale Dick		900.00							
12-30	64	Mid-Kansas Co-op									71.12
12-30	65	Mid-Kansas Credit Union							19500.00		
TOTAL			9700.00	3277.27	332.28	847.24	201.00	6206.24	19500.00		2268.79

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Mach. & Equip.	Road Materials	Transfers	Recreation & Insur.	Fee
12-31	66	U.S. Treasury			210.67						
12-31	67	Hartman Trucking						19000.00			
TOTAL					210.67			19000.00			

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
12-30	Transfer From Road Fund					19500.00				
12-31	Mid-Kansas Credit Union			374.90						
TOTAL				374.90		19500.00				19874.90

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers	Road Materials				
1-4	1	Huffman Trenching					12189.12				
6-13	32	Huffman Trenching					9683.75				
TOTAL							21872.87				