

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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	0.00	0.00	0.00	0.00	0.00
Road	9,263.04	77,205.44	81,369.16	5,099.32	0.00
Special Machinery	86,690.19	22,182.63	0.00	108,872.82	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	95,953.23	99,388.07	81,369.16	113,972.14	0.00

Total Cash Balance for all Funds

113,972.14

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, 2017.

Date: 2-1-18


Township Treasurer

(Cut here for Publication)

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

Date: 2-8-18


Township Trustee

Filed this _____ day of _____

County Clerk

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

County Clerk

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FEB 9 2018

Harvey County Clerk

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Harvey
Township Name:	Garden
Year Being Submitted	2017

Information Comes From the 2017 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General		
	Road	86,000.00	86,000.00
	Special Machinery		

*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp. machinery will show zeroes for both.

Fund Name	Jan. 1 2017 Cash Balance	Total Cash at Beginning of Fiscal Year 2017				
		Co. Treas.	Checking**	Saving	CD's	Other
General	0.00					
Road	9,263.04		9,263.04			
Special Machinery	86,690.19		86,690.19			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	95,953.23					

Fund Name	Dec. 31 2017 Cash Balance	Total Cash at End of Fiscal Year 2017				
		Co. Treas.	Checking**	Saving	CD's	Other
General	0.00					
Road	5,099.32		5,099.32			
Special Machinery	108,872.82		108,872.82			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	113,972.14					

**Note: The checking balance should be the reconciled checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	0.00
Total Receipts	0.00
Total Resources	0.00

25% of Total Resources equals max transfer amount	0.00
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General Fund Expenditures

Expenditures	0.00
Proposed Transfer Amount	
Total Expenditures	0.00

** Key in your estimate

Budget Authority	
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

Proposed transfer amount:

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	9,263.04
Total Receipts	77,205.44
Total Resources	86,468.48

25% of Total Resources equals max transfer amount	21,617.00
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Road Fund Expenditures

Expenditures	81,369.16
Proposed Transfer Amount	
Total Expenditures	81,369.16

** Key in your estimate

Budget Authority	86,000.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
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If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

Proposed transfer amount:

2017 Budget Authority: 86,000.00
Less YTD Expenditures: 82,066.43
Remaining Budget Auth: 3,933.57

2017

Remaining Cash Balance: 4,402.05

Garden 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	Machine Hire	Amount Paid	Budget Authority Remaining
12-Jan	1	Ag 360 Insurance							400.00				400.00	85,600.00
12-Jan	2	Foley				920.81							920.81	84,679.19
12-Jan	3	MKC			145.90								145.90	84,533.29
12-Jan	4	Farmers Coop										48.00	48.00	84,485.29
12-Jan	5	Cory Lohrenz		603.00									603.00	83,882.29
12-Jan	6	Phil Lohrenz		513.00									513.00	83,369.29
12-Jan	7	Phil Lohrenz				488.41						765.00	765.00	82,604.29
30-Jan	8	JD Financial										136.00	488.41	82,115.88
7-Feb	9	Farmers Coop			255.66								136.00	81,979.88
8-Feb	10	MKC										330.00	255.66	81,724.22
9-Feb	11	Phil Lohrenz											330.00	81,394.22
9-Feb	12	Phil Lohrenz		99.00									99.00	81,295.22
9-Feb	13	Shaun Ortman										30.00	30.00	81,265.22
13-Feb	14	Frank Black - culverts					1,459.50						1,459.50	79,805.72
9-Mar	15	Phil Lohrenz		1,260.00									1,260.00	78,545.72
9-Mar	16	Phil Lohrenz									462.08		210.00	78,335.72
9-Mar	17	Phil Lohrenz											462.08	77,873.64
9-Mar	18	Cory Lohrenz		387.00									387.00	77,486.64
9-Mar	19	Dean Seymore										198.00	198.00	77,288.64
9-Mar	20	Shaun Ortman										180.00	180.00	77,108.64
9-Mar	21	Raymond Neufeld										460.25	460.25	76,648.39
10-Mar	22	Newton Kansan							101.50				101.50	76,546.89
24-Mar	23	Victor Phillips				351.10							351.10	76,195.79
24-Mar	24	MKC			349.44								349.44	75,846.35
30-Mar	25	US Treasury								436.72			436.72	75,409.63
15-Apr	26	Cory Lohrenz		909.00									909.00	74,500.63
15-Apr	27	Phil Lohrenz									175.53		175.53	74,325.10
15-Apr	28	Phil Lohrenz		1,030.50								550.00	550.00	73,775.10
15-Apr	29	Phil Lohrenz										591.75	1,030.50	72,744.60
15-Apr	30a	Raymond Neufeld											591.75	72,152.85
15-Apr	30b	Farmers Coop											71.20	72,081.65
15-Apr	31	MKC			663.47								663.47	71,418.18
15-Apr	32	Ag 360 Insurance							4,582.00				4,582.00	66,836.18
6-May	33	Welborn Sales					738.80						738.80	66,097.38
6-May	34	Farmers Coop											36.00	66,061.38
6-May	35	MKC			639.86								639.86	65,421.52
11-May	36	Phil Lohrenz		652.50									652.50	64,769.02
11-May	37	Dean Seymore										50.00	50.00	64,719.02
15-Jun	38	Harvey County Clerk							100.00				100.00	64,619.02
24-Jun	39	Cory Lohrenz										1,855.00	1,855.00	62,764.02
24-Jun	40	JD Financial				112.55							112.55	62,651.47
24-Jun	41	MKC			287.74								287.74	62,363.73
24-Jun	42	Newton Kansan							87.00				87.00	62,276.73
2-Jul	43	US Treasury								396.58			396.58	61,880.15
10-Jul	44	MKC			190.71								190.71	61,689.44
13-Jul	45	Phil Lohrenz		1,485.00									1,485.00	60,204.44
10-Aug	46	MKC			206.41								206.41	59,998.03
10-Aug	47	Phil Lohrenz		657.00									657.00	59,341.03
7-Sep	48	Newton Kansan							21.75				21.75	59,319.28

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Debra S. Jacobsen
Being first duly sworn, deposes and says: That she is the
Classifieds Clerk of

The Newton Kansan

A daily newspaper printed in the State of Kansas, and published in
and of general circulation in Harvey County, Kansas, and that said
newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year;
has been so published continuously and uninterruptedly in said
county and state for a period of more than five years prior to the
first publication of said notice; and has been admitted at the post
office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy there of and was published in
the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

March 6th
2018

subsequent publications being made on the following dates

NONE

Subscribed and sworn to before me this **March 15th, 2018**

Jenna Garnica

Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

2017 Township Annual Reports/ Garden Township

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Harvey County, Kansas

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all unpaid bills for the township during the year ending December 31, 2017.

Date: 3-1-18

Raymond A. Deppe
Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

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MAR 19 2018

Harvey County Clerk

