

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	0.00
Road	5,099.32	85,983.68	91,056.60	26.40	0.00
Special Machinery	108,872.82	1,243.56	92,716.38	17,400.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	113,972.14	87,227.24	183,772.98	17,426.40	0.00

Total Cash Balance for all Funds

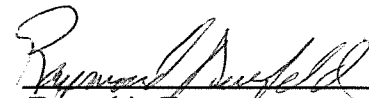
17,426.40

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, 2018.

Date: 1-29-19

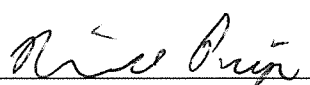

Township Treasurer


(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 29 day of Jan 2019

County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019

County Clerk

RECEIVED

JAN 29 2019

Garden Township

Road Fund Expenditures

2018

Exceeds Authority

2018 Budget Authority: 89,250.00
Less YTD Expenditures: 91,056.60
Remaining Budget Auth: (1,806.60)

Remaining Cash Balance: 26.40

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages & Benefits	Fuel, Supplies & Other	Equipment/ Repairs	Road Materials	Transfers	Insurance	Taxes	Other	Machine Hire Mowing	Amount Paid	Budget Authority Remaining
1-Jan	2276	Correct Phil Lohrenz check from 2018		29.92									29.92	89,220.08
15-Jan	2277	MKC			396.79								396.79	88,823.29
15-Jan	2278	Foley				39.62							39.62	88,783.67
15-Jan	2279	US Treasury								17.29			17.29	88,766.38
17-Jan	2280	US Treasury								264.11			264.11	88,502.27
5-Feb	2281	Welborn Sales				2,060.00							2,060.00	86,442.27
7-Feb	2282	Graber Accounting									272.00		272.00	86,170.27
7-Feb	2283	Mid KS Credit Unio						227.74					227.74	85,942.53
22-Feb	2284	Foley				118.03							118.03	85,824.50
22-Feb	2285	MKC			146.28								146.28	85,678.22
8-Mar	2286	Frank Black					44.40				87.00		131.40	85,546.82
8-Mar	2288	Newton Kansan										369.00	369.00	85,177.82
8-Mar	2289	Dean Seymour										1,062.00	1,062.00	84,115.82
8-Mar	2290	Ray Neufeld										750.00	750.00	83,365.82
8-Mar	2291	Lohrenz Farms		1,828.53									1,828.53	81,537.29
8-Mar	2292	Phil Lohrenz										747.00	747.00	80,790.29
8-Mar	2293	Shaun Ortman											523.58	80,266.71
19-Mar	2294	MKC									109.39		109.39	80,157.32
21-Mar	EFT	Hartland Clarke - check order							4,581.00				4,581.00	75,576.32
3-May	2295	Ag360											487.07	75,089.25
3-May	2296	MKC			487.07								487.07	74,602.18
9-May	2297	MKC			291.47								291.47	74,310.71
10-May	2298	Phil Lohrenz		573.49									573.49	73,737.22
10-May	2299	Cory Lohrenz		224.41									224.41	73,512.81
10-May	2300	Ray Neufeld										477.00	477.00	73,035.81
10-May	2301	Kevin Seymour										50.00	50.00	72,985.81
30-May	2302	US Treasury								302.94			302.94	72,682.87
30-May	2303	Foley				312.62							312.62	72,370.25
15-Jun	2304	Harvey County Clerk									100.00		100.00	72,270.25
1-Jul	2305	Cory Lohrenz										1,925.00	1,925.00	70,345.25
2-Jul	2306	MKC			828.59								828.59	70,000.00
2-Jul	2307	Newton Kansan									87.00		87.00	69,913.00
9-Jul	2308	MKC			12.43								12.43	69,900.57
9-Jul	2309	Foley				3,407.69							3,407.69	66,492.88
9-Jul	2310	Ray Neufeld											3,407.69	63,085.19
9-Jul	2311	Farmers Coop											1,327.50	61,757.69
12-Jul	2312	Phil Lohrenz		74.80									1,222.20	60,535.49
4-Aug	2313	JD Financial				21.81							21.81	60,513.68
4-Aug	2315	Foley				93.85							93.85	60,419.83
4-Aug	2316	IRS				137.10							137.10	60,282.73
9-Aug	2317	Ray Neufeld		132.20									132.20	60,150.53
13-Sep	2318	Foley											1,241.00	58,909.53
13-Sep	2319	Farmers Coop											529.42	58,380.11
13-Sep	2320	Cory Lohrenz			1,239.30								1,239.30	57,140.81
13-Sep	2321	Ray Neufeld											2,000.00	55,140.81
10-Oct	2322	Farmers Coop											1,667.00	53,473.81
10-Oct	2323	Harvey County Weeds			468.05								468.05	53,005.76
11-Jan	2324	Shaun Ortman									786.92		786.92	52,218.84
11-Oct	2325	Ray Neufeld											108.00	52,110.84
													1,147.50	50,963.34

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Debra S. Jacobsen 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

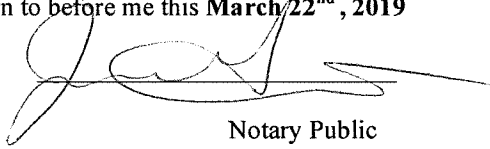
March 16th 2019

subsequent publications being made on the following dates

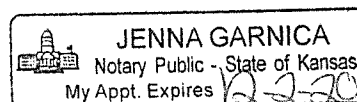
None

Subscribed and sworn to before me this **March 22nd, 2019**

Jenna Garnica


Notary Public

My commission expires **December 2nd 2020**
Total Amount of Payment \$87.00
Garden Township/ Annual Financial Report



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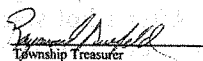
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Date: 1-29-19


Township Treasurer

(First published in THE NEWTON KANSAN, March 16, 2019.)