

ANNUAL REPORT OF LAKE TOWNSHIP

HARVEY COUNTY, KANSAS

The undersigned treasurer and trustee of LAKE Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
Cemetery Fund	6272.79	1697.59	1212.25	6758.13	0.00
Machine Fund	20705.31	66.68	0.00	20771.99	0.00
General Fund	0.00	2887.56	2461.33	426.23	0.00
Road Fund	0.00	68227.26	25734.34	42492.92	0.00

* 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, 2012

Date: 1/29/13

[Signature]
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

[Signature]
Township Trustee

Filed this 5th day of February
[Signature]
County Clerk

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

County Clerk

RECEIVED
FEB 5 2013
Harvey County Clerk

Cemetery Fund

Receipts

Lake

2012 Year

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Cemetery Plots	Transfers			
1 30	Harvey County Treasurer	736.00	\$736.00							
3 27	Harvey County Treasurer	154.23	\$154.23							
6 25	Harvey County Treasurer	295.63	\$295.63							
9 25	Harvey County Treasurer	180.29	\$180.29							
11 4	Harvey County Treasurer	12.60	\$12.60							
11 20	Darrell Allen	100.00				\$100.00				
12 9	Darrell Allen	100.00				100.00				
12 31	Harvey County Treasurer	18.84	18.84							
12 31	Darrell Allen	100.00				100.00				
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TOTAL		1,697.59	1,397.59	-	-	300.00	-	-	-	-

Reconciling total for all receipts 1,697.59

Cemetery Fund

Expenditures Lake

2012

Page 1 of 1

Date	Check Number	Paid to	Total	Wages	Equipment	Other Operating	Transfers				
4 25	3365	Raymond Smith/Split to General	262.25			262.25					
5 30	3367	Raymond Smith/Split to General	220.00			220.00					
7 24	3388	Raymond Smith/Split to General	220.00			220.00					
9 25	3403	Raymond Smith/Split to General	110.00			110.00					
12 25	3425	Corey Good	400.00			400.00					
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TOTAL			1,212.25	-	-	1,212.25	-	-	-	-	-

Total Expenses 1212.25

Machine Fund

Receipts

Lake

2012 Year

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Equipment Sold	Transfers			
1 31	State Bank of Burrton	2.51		2.51						
2 29	State Bank of Burrton	4.83		4.83						
3 30	State Bank of Burrton	5.01		5.01						
4 30	State Bank of Burrton	5.77		5.77						
5 31	State Bank of Burrton	5.66		5.66						
6 29	State Bank of Burrton	5.29		5.29						
7 31	State Bank of Burrton	6.63		6.63						
8 31	State Bank of Burrton	6.25		6.25						
9 28	State Bank of Burrton	5.46		5.46						
10 31	State Bank of Burrton	7.05		7.05						
11 30	State Bank of Burrton	6.04		6.04						
12 31	State Bank of Burrton	6.18		6.18						
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TOTAL		66.68	-	66.68	-	-	-	-	-	-

Reconciling total for all receipts 66.68

Machine Fund

Expenditures Lake

2012

Page 1 of 1

Date	Check Number	Paid to	Total	Wages	Equipment	Other Operating	Transfers					
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TOTAL			-	-	-	-	-	-	-	-	-	-
Total Expenses			0									

General Fund Receipts

Lake

2012 Year

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1 30	Harvey County Treasurer	1,646.99	1646.99							
3 27	Harvey County Treasurer	244.52	244.52							
4 25	Sedgwick County Electric	11.69			11.69					
6 25	Harvey County Treasurer	544.86	544.86							
9 25	Harvey County Treasurer	368.40	368.40							
11 4	Harvey County Treasurer	27.11	27.11							
12 31	Harvey County Treasurer	43.99	43.99							
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TOTAL		2,887.56	2,875.87	-	11.69	-	-	-	-	-

Reconciling total for all receipts 2,887.56

Road Fund Receipts

Lake

2012 Year

Page 1 of 1

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1 8	Bridgeman Oil/Void Ck #3337	26.43				26.43				
1 30	Harvey County Treasurer	32,459.30	32,459.30							
3 11	U.S. Treasury	3.38				3.38				
3 27	Harvey County Treasurer	8,105.57	8,105.57							
6 25	Harvey County Treasurer	15,057.74	15,057.74							
9 25	Harvey County Treasurer	9,533.65	9,533.65							
11 4	Harvey County Treasurer	2,287.16	2,287.16							
12 31	Harvey County Treasurer	754.03	\$754.03							
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TOTAL		68227.26	68,197.45	-	-	29.81	-	-	-	-

Reconciling total for all receipts 68,227.26

Road Fund Expenditures

Lake

2012 Year

Page 1 of 2

Date	Check Number	Paid to	Total	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers		
1	8	Electronic Federal Tax Payment System	3.38			3.38						
1	9	Electronic Federal Tax Payment System	19.94			19.94						
1	30	3355 Ronnie Dick	458.77		458.77							
1	30	State of Kansas	116.00			116.00						
2	29	3357 Raymond Smith	59.40		59.40							
3	27	3360 Farmers Coop Elevator Co.	62.65				62.65					
3	27	3361 Bart's repair	410.55					410.55				
3	27	3362 Ronnie Dick	598.52		598.52							
4	25	3364 Mt. Hope Sand Co.	634.92						634.92			
4	27	Electronic Federal Tax Payment System	247.14			247.14						
5	30	3368 Howard's Inc.	166.93				166.93					
5	30	3370 Farmers Coop Elevator Co.	103.25				103.25					
5	30	3371 Schmidt & Sons	80.53				80.53					
5	30	3372 Bridgeman Oil	1,764.09				1,764.09					
5	30	3374 Ronnie Dick	640.69		640.69							
5	30	3375 Raymond Smith	551.01		551.01							
5	31	Electronic Federal Tax Payment System	27.04			27.04						
5	31	Electronic Federal Tax Payment System	81.91			81.91						
5	31	Electronic State of Kansas	26.21			26.21						
6	25	3376 Howard's Inc.	356.19				356.19					
6	25	3377 Howard's Auto Parts, Inc.	5.38				5.38					
6	25	3378 Farmers Coop Elevator Co.	51.59				51.59					
6	25	3379 Schmidt & Sons	32.22				32.22					
6	25	3381 Ronnie Dick	412.52		412.52							
6	25	3382 Harlan Foraker/Split to General Fund	240.00	240.00								
6	25	3383 Raymond Smith/Split to General Fund	240.00	240.00								
6	25	3384 Darrell Allen/Split to General Fund	240.00	240.00								
6	27	3386 Welborn Sales	1,182.61				1,182.61					
7	24	3389 Ronnie Dick	490.42		490.42							
7	24	3390 Raymond Smith	219.07		219.07							
7	24	3391 Steven Hurst	318.90		318.90							
8	29	3393 Ronnie Dick	408.00		408.00							
8	29	3394 Raymond Smith	60.68		60.68							
8	29	3395 Steven Hurst	343.43		343.43							
8	29	Electronic State of Kansas	26.90			26.90						
8	29	3396 Howard's Inc.	158.84				158.84					
8	29	3397 Cooper Tire Service	182.95				182.95					
8	29	3398 Bridgeman Oil	1,408.17				1,408.17					
8	29	Electronic Federal Tax Payment System	389.87			389.87						
9	25	3401 Howard's Inc.	80.77				80.77					
9	25	3402 Howard's Auto Parts, Inc.	12.79				12.79					
9	25	3404 Bridgeman Oil	1,095.00				1,095.00					
9	25	3405 Ronnie Dick	519.49		519.49							
9	25	3406 Raymond Smith	30.96		30.96							
9	25	3407 Steven Hurst	606.28		606.28							
10	30	3408 Durner Insurance agency	2,994.00				2,994.00					
10	30	3409 Howard's Inc.	320.06				320.06					

**UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF 2012**

Date Ordered	Owed To	Description	FEMA Fund	Cemetery Fund	Machine Fund	General Fund	Road Fund
TOTAL			0	0	0	0	0