

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, 2013.

FINANCIAL REPORT

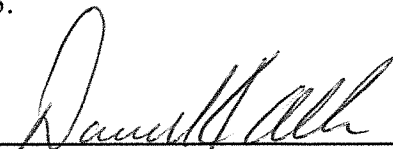
| Fund* | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|---------------|-------------------------------|-----------------------|---------------------------|-----------------------------|-----------------------------|
| Cemetery Fund | 6758.13 | 3800.17 | 1506.59 | 9051.71 | 0.00 |
| Machine Fund | 20771.99 | 19858.39 | 429.98 | 40200.40 | 0.00 |
| General Fund | 426.23 | 2843.93 | 3065.25 | 204.91 | 0.00 |
| Road Fund | 42492.92 | 69058.85 | 93081.01 | 18470.76 | 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, 2013.


Date: 1/1/14



 Township Treasurer

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

Date: 1-30-14



 Township Trustee

Filed this ___ day of _____

 County Clerk

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

 County Clerk

RECEIVED
 JAN 3 2014
 Harvey County Clerk

Machine Fund

Receipts

Lake

2013 Year

| Date | Received From | Total | County Treasurer | Interest Income | Charges for Services | Equipment Sold | Transfers | | | |
|--------------|-------------------------|-----------|------------------|-----------------|----------------------|----------------|-----------|--|--|--|
| 1 31 | State Bank of burrton | 5.99 | | 5.99 | | | | | | |
| 2 28 | State Bank of burrton | 7.09 | | 7.09 | | | | | | |
| 3 29 | State Bank of burrton | 5.22 | | 5.22 | | | | | | |
| 4 30 | State Bank of burrton | 4.80 | | 4.80 | | | | | | |
| 5 31 | State Bank of burrton | 4.65 | | 4.65 | | | | | | |
| 6 30 | State Bank of burrton | 4.33 | | 4.33 | | | | | | |
| 7 31 | State Bank of burrton | 5.13 | | 5.13 | | | | | | |
| 8 30 | State Bank of burrton | 4.47 | | 4.47 | | | | | | |
| 9 30 | State Bank of burrton | 4.45 | | 4.45 | | | | | | |
| 10 31 | State Bank of burrton | 4.34 | | 4.34 | | | | | | |
| 11 30 | State Bank of burrton | 3.79 | | 3.79 | | | | | | |
| 12 31 | State Bank of burrton | 4.13 | | 4.13 | | | | | | |
| 12 31 | Transfer from Road Fund | 19,800.00 | | | | | 19,800.00 | | | |
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| TOTAL | | 19,858.39 | | 58.39 | - | - | 19,800.00 | | | |

Reconciling total for all receipts

19,858.39

Machine Fund

Expenditures

Lake

2013

Page 1 of 1

| Date | Check Number | Paid to | Total | Wages | Equipment | Other Operating | Transfers | | | | | |
|-----------------------|--------------|--------------|---------------|----------|---------------|-----------------|-----------|----------|----------|----------|----------|----------|
| 12 3 | 3514 | Rental Ranch | 429.98 | | \$429.98 | | | | | | | |
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| TOTAL | | | 429.98 | - | 429.98 | - | - | - | - | - | - | - |
| Total Expenses | | | 429.98 | - | 429.98 | - | - | - | - | - | - | - |

General Fund Expenditures

Lake

2013 Year

| Date | Check Number | Paid to/Description | Total | Officers Pay | Wages | Employee Benefits | Supplies | Equipment | Buildings | Transfers | Other |
|--------------|--------------|------------------------------------|-----------------|---------------|----------|-------------------|---------------|---------------|---------------|-----------|---------------|
| 1 31 | 3428 | United States Postal Service | 44.00 | | | | | | | | 44.00 |
| 1 31 | 3429 | Sedgwick County Electric | 53.00 | | | | | | 53.00 | | |
| 1 31 | 3435 | Professional Tax & Accounting | 200.00 | | | | | | | | 200.00 |
| 2 4 | 3436 | Northern Tool | 429.19 | | | | | 429.19 | | | |
| 3 9 | 3440 | Harvey County Independent | 75.00 | | | | | | | | 75.00 |
| 3 9 | 3443 | Sedgwick County Electric | 101.00 | | | | | | 101.00 | | |
| 4 23 | 3447 | Sedgwick County Electric | 37.00 | | | | | | 37.00 | | |
| 5 2 | 3450 | Professional Tax & Accounting | 75.00 | | | | | | | | 75.00 |
| 6 6 | 3452 | Carolyn Brook | 150.00 | | | | | | | | 150.00 |
| 6 19 | 3457 | Sedgwick County Electric | 50.00 | | | | | | 50.00 | | |
| 6 23 | 3462 | Steve Hurst/Split to Cemetery Fund | 60.00 | | | | | | 60.00 | | |
| 6 23 | 3463 | Harlan Forker/Split to Road Fund | 150.00 | 150.00 | | | | | | | |
| 6 23 | 3464 | Raymond Smith/Split to Road Fund | 150.00 | 150.00 | | | | | | | |
| 6 23 | 3465 | Darrell Allen/Split to Road Fund | 150.00 | 150.00 | | | | | | | |
| 7 30 | 3466 | Sedgwick County Electric | 25.00 | | | | | | 25.00 | | |
| 7 30 | 3472 | Harvey County Independent | 84.00 | | | | | | | | 84.00 |
| 7 30 | 3474 | Steve Hurst/Split to Cemetery Fund | 60.00 | | | | | | 60.00 | | |
| 8 19 | 3478 | Darrell Allen | 89.99 | | | | | 89.99 | | | |
| 8 27 | 3482 | Steve Hurst/Split to Cemetery Fund | 30.00 | | | | | | 30.00 | | |
| 8 27 | 3483 | Professional Tax & Accounting | 75.00 | | | | | | | | 75.00 |
| 8 27 | 3484 | Sedgwick County Electric | 50.00 | | | | | | 50.00 | | |
| 9 24 | 3493 | Steve Hurst/Split to Cemetery Fund | 60.00 | | | | | | 60.00 | | |
| 10 25 | 3503 | Professional Tax & Accounting | 75.00 | | | | | | | | 75.00 |
| 10 25 | 3505 | Sedgwick County Electric | 25.00 | | | | | | 25.00 | | |
| 10 30 | 3509 | Steve Hurst/Split to Cemetery Fund | 30.00 | | | | | | 30.00 | | |
| 11 7 | Electronic | Deluxe Checks | 210.97 | | | | 210.97 | | | | |
| 11 7 | Electronic | State Bank of Burton | 0.15 | | | | | | | | 0.15 |
| 12 14 | 3515 | Harlan Forker/Split to Road Fund | 225.00 | 225.00 | | | | | | | |
| 12 14 | 3516 | Darrell Allen/Split to Road Fund | 225.00 | 225.00 | | | | | | | |
| 12 23 | 3520 | Sedgwick County Electric | 50.00 | | | | | | 50.00 | | |
| 12 23 | 3524 | Harvey County Treasurer | 13.76 | | | | | | | | 13.76 |
| 12 31 | 3531 | Harvey County Treasurer | 12.19 | | | | | | | | \$12.19 |
| TOTAL | | | 3,065.25 | 900.00 | - | - | 210.97 | 519.18 | 631.00 | - | 804.10 |

Total Expenses

3065.25

Road Fund Expenditures

Lake

2013 Year

Page 1 of 2

| Date | Check Number | Paid to | Total | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers |
|------|--------------|-------------------------------------|----------|--------------|----------|-------------------|-----------------|-----------|----------------|-----------|
| 1 28 | Electronic | Federal Tax Payment System | 27.66 | | | 27.66 | | | | |
| 1 31 | 3430 | Foley Industries | 84.45 | | | | | 84.45 | | |
| 1 31 | 3432 | Ronnie Dick | 292.30 | | 292.30 | | | | | |
| 1 31 | 3433 | Internal Revenue Service | 270.95 | | | 270.95 | | | | |
| 1 31 | Electronic | Kansas Department of Revenue | 124.00 | | | 124.00 | | | | |
| 1 31 | 3434 | Internal Revenue Service | 43.78 | | | 43.78 | | | | |
| 2 23 | 3437 | Orschelns | 138.43 | | | | | 138.43 | | |
| 3 1 | 3438 | Ronnie Dick | 779.08 | | 779.08 | | | | | |
| 3 1 | 3439 | Holloway Wire Rope | 103.16 | | | | | 103.16 | | |
| 3 9 | 3441 | Foley Industries | 12.92 | | | | | 12.92 | | |
| 3 9 | 3442 | Bridgeman Oil | 1,059.00 | | | | 1,059.00 | | | |
| 3 11 | 3446 | Rental Ranch | 391.29 | | | | | 391.29 | | |
| 3 26 | 3446 | Ronnie Dick | 439.84 | | 439.84 | | | | | |
| 4 23 | 3448 | Ronnie Dick | 535.91 | | 535.91 | | | | | |
| 4 23 | 3449 | Bridgeman Oil | 1,284.00 | | | | 1,284.00 | | | |
| 5 2 | Electronic | Federal Tax Payment System | 247.14 | | | 247.14 | | | | |
| 5 2 | Electronic | State of Kansas - Unemployment | 26.21 | | | 26.21 | | | | |
| 5 2 | Electronic | Federal Tax Payment System | 100.11 | | | 100.11 | | | | |
| 5 2 | Electronic | State of Kansas - Unemployment | 0.50 | | | 0.50 | | | | |
| 5 29 | 3451 | Ronnie Dick | 583.01 | | 583.01 | | | | | |
| 6 19 | 3453 | Howards Inc. | 315.00 | | | | 315.00 | | | |
| 6 19 | 3454 | Mt. Hope Sand Co. Inc. | 7,002.00 | | | | | | 7,002.00 | |
| 6 19 | 3455 | Howards Auto Parts Inc. | 117.00 | | | | 117.00 | | | |
| 6 19 | 3456 | Farmers Co-op Elevator Co. | 68.00 | | | | 68.00 | | | |
| 6 19 | 3458 | Schmidt & Sons | 1,427.13 | | | | | 1,427.13 | | |
| 6 19 | 3459 | Bridgeman Oil | 705.00 | | | | 705.00 | | | |
| 6 23 | Electronic | State of Kansas - Unemployment | 25.00 | | | 25.00 | | | | |
| 6 23 | 3460 | Ronnie Dick | 370.80 | | 370.80 | | | | | |
| 6 23 | 3463 | Harlan Forker/Split to General Fund | 240.00 | 240.00 | | | | | | |
| 6 23 | 3464 | Raymond Smith/Split to General Fund | 240.00 | 240.00 | | | | | | |
| 6 23 | 3461 | Steve Hurst | 1,105.85 | | 1,105.85 | | | | | |
| 6 23 | 3465 | Darrell Allen/Split to General Fund | 240.00 | 240.00 | | | | | | |
| 7 30 | 3467 | Howards Inc. | 164.00 | | | | 164.00 | | | |
| 7 30 | 3468 | Howards Auto Parts Inc. | 38.00 | | | | 38.00 | | | |
| 7 30 | 3469 | Mt. Hope Sand Co. Inc. | 3,142.00 | | | | | | 3,142.00 | |
| 7 30 | 3470 | Foley Industries | 983.45 | | | | | 983.45 | | |
| 7 30 | 3471 | Bridgeman Oil | 1,025.00 | | | | 1,025.00 | | | |
| 7 30 | 3476 | Steve Hurst | 655.31 | | 655.31 | | | | | |
| 7 30 | 3477 | Ronnie Dick | 484.55 | | 484.55 | | | | | |
| 7 30 | Electronic | Federal Tax Payment System | 621.44 | | | 621.44 | | | | |
| 8 27 | 3479 | Ronnie Dick | 628.97 | | 628.97 | | | | | |
| 8 27 | 3481 | Steve Hurst | 661.31 | | 661.31 | | | | | |
| 8 27 | 3485 | Foley Industries | 1,550.38 | | | | | 1,550.38 | | |
| 8 27 | 3486 | Bridgeman Oil | 15.00 | | | | 15.00 | | | |
| 8 27 | 3489 | Farmers Co-op Elevator Co. | 119.00 | | | | 119.00 | | | |
| 8 28 | 3490 | Becker Building | 85.00 | | | | 85.00 | | | |
| 9 24 | 3491 | Ronnie Dick | 485.20 | | 485.20 | | | | | |

**UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF 2013**

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

LAKE TOWNSHIP

Published in The Harvey County Independent March 13, 2014

State of Kansas

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, 2013.

FINANCIAL REPORT

| Fund* | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|---------------|------------------------|----------------|--------------------|----------------------|----------------------|
| Cemetery Fund | 6758.13 | 3800.17 | 1506.59 | 9051.71 | 0.00 |
| Machine Fund | 20771.99 | 19858.39 | 429.98 | 40200.40 | 0.00 |
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** 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, 2013.

Date: 1/1/14

[Signature]
Township Treasurer

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

Date: 1-30-14

[Signature]
Township Trustee

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HARVEY COUNTY INDEPENDENT

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

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being March made on the 13th day of 2014. with subsequent publications being made on the following dates _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this 13th day of March 2014.

[Signature]
Notary Public

My commission expires: 08/24/2015

Publication Costs: 84⁰⁰

