

**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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	204.91	2,431.47	2,271.53	364.85	0.00
Road	18,470.76	59,496.98	62,669.69	15,298.05	0.00
Special Machinery	40,200.40	54.98	197.19	40,058.19	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	9,051.71	3,067.45	1,681.76	10,437.40	0.00
Fema	0.00	32,951.23	18,202.56	14,748.67	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	67,927.78	98,002.11	85,022.73	80,907.16	0.00

Total Cash Balance for all Funds

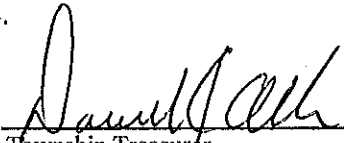
67,927.78

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

No

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, 2014.

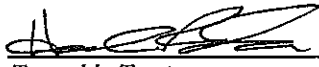
Date: 5/14/15


Township Treasurer

(Cut here for Publication)

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

Date: 5-14-15


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	204.91	2,431.47	2,271.53	364.85	0.00
Road	18,470.76	59,496.98	62,669.69	15,298.05	0.00
Special Machinery	40,200.40	54.98	197.19	40,058.19	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	9,051.71	3,067.45	1,681.76	10,437.40	0.00
Fema	0.00	32,951.23	18,202.56	14,748.67	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	67,927.78	98,002.11	85,022.73	80,907.16	0.00

Total Cash Balance for all Funds

80,907.16

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, 2014.

Date: _____

Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

Monthly Report of Lake Township

Harvey County, Kansas

Enter Cash Balance Date or Last Check Date: December 31, 2014

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance 12/31/2014	Unpaid Bills 12/31/2014	Remaining Spending Authority	Budget Remaining	Budget Authority
General	204.91	2,431.47	2,271.53	364.85	0.00	364.85	-2,431.47	2,636.38
Road	18,470.76	59,496.98	62,669.69	15,298.05	0.00	0.00	-59,496.98	62,669.69
Special Machinery	40,200.40	54.98	197.19	40,058.19	0.00	0.00	-54.98	197.19
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	9,051.71	3,067.45	0.00	12,119.16	0.00	0.00	-3,067.45	1,681.76
Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,202.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	67,927.78	65,050.88	65,138.41	67,840.25	0.00	364.85	-65,050.88	85,387.58

Total Cash Balance for all Funds

80,907.16

Projected Receipts:	2,431.47
YTD Receipts:	2,431.47

Lake Township

2014

General Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
19-Jan	Harvey County Treasurer	1,259.50							
27-Apr	Harvey County Treasurer	232.60							
27-Apr	Sedgwick County Electric			13.08					
27-May	Sedgwick County Electric			7.52					
21-Jun	Harvey County Treasurer	535.55							
21-Sep	Harvey County Treasurer	134.09							
11-Nov	Harvey County Treasurer	14.68							
29-Dec	Harvey County Treasurer	37.26							
31-Dec	Tranfer from Machine Fund				197.19				
Total		2,213.68	0.00	20.60	197.19	0.00	0.00	0.00	0.00

Total Receipts

Date	Check Number	Paid to/Description	Grading	Shoulders & Ditches/ Culverts	Township Officers	Surface Materials & Hauling	Fed./State Payroll Taxes	Insurance	Weed/Brush Control	Snow/Ice Removal	Signs & Markers	Equipment Maint. Repairs/Parts Fuel/Lub
Total			6,619.41	3,683.72	1,440.00	9,374.38	1,462.91	5,055.00	11,426.90	300.01	175.72	23,131.64

Total expenditures

Lake Township

2014

Projected Receipts:	54.98
YTD Receipts:	54.98

Special Machinery Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Jan	State Bank of Burrton		3.56						
1-Feb	State Bank of Burrton		3.75						
31-Mar	State Bank of Burrton		4.07						
30-Apr	State Bank of Burrton		3.95						
30-May	State Bank of Burrton		4.16						
30-Jun	State Bank of Burrton		5.51						
31-Jul	State Bank of Burrton		5.99						
29-Aug	State Bank of Burrton		5.23						
30-Sep	State Bank of Burrton		5.49						
31-Oct	State Bank of Burrton		5.09						
30-Nov	State Bank of Burrton		4.15						
31-Dec	State Bank of Burrton		4.03						
Total			54.98	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Lake Township

2013

Projected Receipts:	0.00
YTD Receipts:	-

Fire Protection Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Lake Township

2013

Projected Receipts:	0.00
YTD Receipts:	-

Noxious Weed Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Lake Township

2014

Projected Receipts:	3,067.45
YTD Receipts:	3,067.45

Cemetery Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Cemetery Plots			
19-Jan	Harvey County Treasurer	1,656.91							
27-Apr	Harvey County Treasurer	335.71							
21-Jun	Harvey County Treasurer	684.13							
21-Sep	Harvey County Treasurer	211.81							
11-Nov	Harvey County Treasurer	22.30							
29-Dec	Harvey County Treasurer	56.59							
31-Dec	Darrell Allen					100.00			
Total		2,967.45	0.00	0.00	0.00	100.00	0.00	0.00	0.00

Total Receipts

Lake Township

2014

Projected Receipts:	32,951.23
YTD Receipts:	32,951.23

Fema Fund Receipts

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
27-May	State of Kansas			32,951.23					
Total		0.00	0.00	32,951.23	0.00	0.00	0.00	0.00	0.00

Total Receipts

Lake Township
0 Fund Receipts

2013

Projected Receipts:	0.00
YTD Receipts:	-

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

Lake Township
0 Fund Receipts

2013

Projected Receipts:	0.00
YTD Receipts:	-

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

This workbook was created on July 31, 2013

This workbook was updated on December 4, 2013