

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, 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	502.00	2,292.16	2,794.16	0.00	0.00
Road	7,753.73	90,062.55	72,042.93	25,773.35	0.00
Special Machinery	40,154.11	38.49	10,250.00	29,942.60	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	8,262.78	19.47	1,105.00	7,177.25	0.00
Fema	0.00	368.23	368.23	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	56,672.62	92,780.90	86,560.32	62,893.20	0.00

Total Cash Balance for all Funds

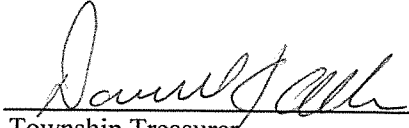
62,893.20

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: January 7, 2018


Township Treasurer

(Cut here for Publication)

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

Date: 1-7-18


Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

RECEIVED

JAN 17 2018

2017 Budget Authority: 90,504.37
Less YTD Expenditures: 72,042.93
Remaining Budget Auth: 18,461.44

2017

Remaining Cash Balance: 25,773.35

Lake Township
Road Fund Expenditures

Expenditures Detail

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.	Amount Paid	Budget Authority Remaining
10-Jan	3900	TDJ LLC		1,400.00									1,400.00	89,104.37
25-Jan	3902	Howard's Inc.										48.56	48.56	89,055.81
25-Jan	3904	Central Ag Wheel & Tire										185.00	185.00	88,870.81
25-Jan	3905	Mt. Hope Sand Co.				501.27							501.27	88,369.54
25-Jan	3906	Foley Industries										127.55	127.55	88,241.99
25-Jan	3907	Justin Hollie	54.95						90.50				145.45	88,096.54
25-Jan	3908	Kelly Brown Jr.		974.96					105.27				132.98	87,963.56
23-Jan	3909	D&H Construction											974.96	86,988.60
25-Jan	3910	Farmers Co-Op Elevator Co.											1,000.00	85,988.60
25-Jan	3911	Frank Black Pipe & Supply		6,240.00									6,240.00	79,748.60
7-Feb	3914	Mt. Hope Sand Co.											377.63	79,370.97
7-Feb	3915	Bridgeman Oil				377.63							377.63	78,993.34
7-Feb	Electronic	Kansas Department of Revenue					176.00						176.00	78,817.34
7-Feb	Electronic	Federal Tax Payment System					919.80						919.80	77,897.54
7-Feb	Electronic	Federal Tax Payment System					84.54						84.54	77,813.00
26-Feb	3916	Terry Jacob	270.95	180.64							38.71	23.94	514.24	77,298.76
26-Feb	3917	Justin Hollie	520.71										520.71	76,778.05
26-Feb	3918	Kelly Brown Jr.											552.90	76,225.15
26-Feb	3919	Car Quest of Newton											69.26	76,155.89
26-Feb	3920	TDJ LLC									799.60		799.60	75,356.29
5-Mar	3922	Foley Industries		507.50									507.50	75,048.79
5-Mar	3923	Mt. Hope Sand Co.				593.06							593.06	74,455.73
9-Apr	3924	Terry Jacob	854.43	288.83									1,143.26	73,312.47
9-Apr	3925	TDJ LLC		800.00									800.00	72,512.47
9-Apr	3926	Foley Industries									402.11		402.11	72,110.36
9-Apr	3928	Mt. Hope Sand Co.				900.64							900.64	71,209.72
9-Apr	3930	Countryside Excavating							7,105.00				7,105.00	64,104.72
9-Apr	3931	Alpha Land Surverys		1,675.00									1,675.00	62,429.72
9-Apr	3932	D&H Construction		977.34									977.34	61,452.38
9-Apr	3933	Becker Building Inc.		9,148.28									9,148.28	52,304.10
9-Apr	3934	Harvey County Road & Bridge		899.54									899.54	51,404.56
23-Apr	3835	Terry Jacob	181.01	38.79		12.93							232.73	51,171.83
23-Apr	3936	Justin Hollie	305.33										305.33	50,866.50
23-Apr	3937	Foley Industries											600.00	50,266.50
30-Apr	Electronic	Federal Tax Payment System		600.00			287.21						287.21	49,979.29
30-Apr	3939	D&H Construction											600.00	49,379.29
30-Apr	3940	Schmidt & Sons											128.54	49,250.75
8-May	3942	Howard's Inc.											195.76	49,054.99
8-May	3943	Mt. Hope Sand Co.				404.94							404.94	48,649.05
7-Jun	3945	Kelly Brown Jr.		27.70					94.20				121.90	48,527.15
7-Jun	3946	Justin Hollie	474.18										474.18	48,052.97
14-Jun	3949	Foley Industries											137.43	47,915.54
14-Jun	3950	Becker Building Inc.		1,814.58									1,814.58	46,100.96
14-Jun	3951	Country Welding & Fabrication		148.50									148.50	45,952.46
14-Jun	3952	Howard's Inc.											80.23	45,872.23
14-Jun	3953	Bridgeman Oil											1,055.47	44,816.76
14-Jun	3954	Mt. Hope Sand Co.				177.00							177.00	44,639.76

Projected Receipts:	49.08
YTD Receipts:	38.49

2017

Lake Township

Special Machinery Fund Receipts

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Jan	State Bank of Burrton		2.53							2.53
28-Feb	State Bank of Burrton		3.75							3.75
31-Mar	State Bank of Burrton		3.99							3.99
28-Apr	State Bank of Burrton		3.25							3.25
31-May	State Bank of Burrton		3.28							3.28
30-Jun	State Bank of Burrton		2.80							2.80
31-Jul	State Bank of Burrton		3.25							3.25
31-Aug	State Bank of Burrton		3.40							3.40
29-Sep	State Bank of Burrton		3.09							3.09
31-Oct	State Bank of Burrton		3.34							3.34
30-Nov	State Bank of Burrton		3.09							3.09
31-Dec	State Bank of Burrton		2.72							2.72
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
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										0.00
										0.00
										0.00
	Total	0.00	38.49	0.00	0.00	0.00	0.00	0.00	0.00	38.49

Total Receipts

38.49

Remaining
Cash
Balance:
29,942.60

Lake Township

2017

Special Machinery Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
22-Nov	4002						10,250.00						10,250.00
													0.00
													0.00
													0.00
													0.00
													0.00
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		Total	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	10,250.00
Total expenditures													10,250.00

2013 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Budget Auth:	-

2013	0.00
Remaining Cash Balance:	0.00

**Lake Township
Fire Protection Fund Expenditures**

		Expenditures Detail										Amount Paid	Budget Authority Remaining		
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other			
														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
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														0.00	0.00
														0.00	0.00
	Total		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
													Total expenditures		
													0.00		

Projected Receipts:	0.00
YTD Receipts:	-

2013

Lake Township
Noxious Weed Fund Receipts

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Other					
Total											
Total Receipts										0.00	0.00

Lake Township

Noxious Weed Fund Expenditures

Remaining Cash Balance:	0.00
2013 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Budget Auth:	-

2013

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
Total													0.00	0.00
Total expenditures													0.00	0.00

Projected Receipts:	71.16
YTD Receipts:	19.47

2017

Lake Township
Cemetery Fund Receipts

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Cemetery Plots	Receipts Detail			Amount Received	Projected Receipts Remaining
9-Apr	Harvey County	19.47								19.47	51.69
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
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										0.00	
										0.00	
Total		19.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	
Total Receipts										19.47	

Projected Receipts:	368.23
YTD Receipts:	-

2017

Lake Township
Fema Fund Receipts

Date	Received From	Receipts Detail						Amount Received	Projected Receipts Remaining
		County Treasurer	Interest Income	Other	Transfer				
							0.00	0.00	
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
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							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
	Total		0.00	0.00	0.00	0.00	0.00	0.00	
								Total Receipts	0.00

**Lake Township
Unpaid Bills at Year-End 2017 (do not list if recorded as an expenditure)**

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	Cemetery	Fema	
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 8th day of 2018 with subsequent publications being made on the following dates _____

Form prepared by:

[Signature]

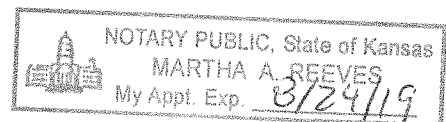
Subscribed and sworn to before me this 9th day of March, 2018.

[Signature]

Notary Public

My commission expires: 08/24/2019

Publication Costs: 56⁰⁰



NOTICE

Published in The Harvey County Independent March 8, 2018

Annual Report of Lake Township
Harvey County, Kansas

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Special Machinery	40,154.11	38.49	10,250.00	29,942.60	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	8,262.78	19.47	1,105.00	7,177.25	0.00
Pena	0.00	368.23	368.23	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	56,672.62	92,780.90	86,560.32	62,893.20	0.00

Total Cash Balance for all Funds

62,893.20

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: January 7, 2018

[Signature]
Township Treasurer

RECEIVED

MAR 15 2018

Harvey County Clerk