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, 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	2,675.50	2,641.61	33.89	0.00
Road	25,773.35	102,723.05	80,318.50	48,177.90	0.00
Special Machinery	29,942.60	169.14	0.00	30,111.74	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	7,177.25	1.00	1,500.00	5,678.25	0.00
Building	0.00	170,000.00	134,600.07	35,399.93	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	62,893.20	275,568.69	219,060.18	119,401.71	0.00

Total Cash Balance for all Funds 119,401.71

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: 2/3/2019

Casey Rump
Township Treasurer

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

Date: 2-4-19

Township Trustee

Filed this 4 day of Feb 2019

County Clerk

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

County Clerk

RECEIVED
FEB - 4 2019
Harvey County Clerk

Projected Receipts:	**2,675.50**
YTD Receipts:	**2,675.50**

Lake Township **2018**

General Fund Receipts

Date	Received From	Receipts Detail: County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
4-Feb	Harvey County	1,516.88								1,516.88	1,158.62
13-Mar	Harvey County	45.10								45.10	1,113.52
20-Mar	Harvey County	211.78								211.78	901.74
1-Apr	Sedgwick County Electric			23.91						23.91	877.83
4-Jun	Harvey County	713.07								713.07	164.76
18-Sep	Harvey County	131.44								131.44	33.32
22-Oct	Harvey County	5.52								5.52	27.80
12-Dec	Harvey County	27.80								27.80	0.00
										0.00	
										0.00	
										0.00	
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										0.00	
	Total	**2,651.59**	**0.00**	**23.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,675.50**	
									Total Receipts	**2,675.50**	

Lake Township

General Fund Expenditures

Remaining Cash Balance:
33.89

2018

2018 Budget Authority:	2,641.61
Less YTD Expenditures:	2,641.61
Remaining Budget Auth:	-

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
15-Jan	4015	Kansas Publishing Ventures		15.00									15.00	2,626.61
15-Jan	4016	Sedgwick County Electric			66.00								66.00	2,560.61
4-Feb	4020	Kansas Register		21.00									21.00	2,539.61
4-Feb	4022	Proffessional Tax & Accounting		225.00									225.00	2,314.61
28-Feb	4025	Sedgwick County Electric			110.00								110.00	2,204.61
13-Mar	4026	United States Postal Service		6.20									6.20	2,198.41
13-Mar	4028	Harvey County Independent		56.00									56.00	2,142.41
13-Mar	4031	Sedgwick County Electric			93.40								93.40	2,049.01
1-Apr	4038	Sedgwick County Electric			52.00								52.00	1,997.01
30-Apr	4040	Harvey County		100.00									100.00	1,897.01
30-Apr	4046	Proffessional Tax & Accounting		135.00									135.00	1,762.01
30-May	4050	Don Harper/Split to Cemetery							70.00			89.00	159.00	1,603.01
21-May	4053	Sedgwick County Electric			34.00								34.00	1,569.01
11-Jun	4059	Sedgwick County Electric			31.00								31.00	1,538.01
29-Jun	4066	Darrell Allen/Split to Road Fund	150.00										150.00	1,388.01
29-Jun	4067	Ty Miller/Split to Road Fund	150.00										150.00	1,238.01
29-Jun	4068	Harlan Foraker/Split to Road Fund	150.00										150.00	1,088.01
29-Jun	4071	Sedgwick County Electric			28.00								28.00	1,060.01
24-Jul	4072	Don Harper										450.00	450.00	610.01
3-Aug	4078	Proffessional Tax & Accounting		135.00									135.00	475.01
3-Aug	4079	United States Postal Service		50.00									50.00	425.01
13-Aug	Electronic	Sedgwick County Electric			29.21								29.21	395.80
28-Aug	4090	Don Harper										300.00	300.00	95.80
13-Sep	4091	Harvey County Independent		44.00									44.00	51.80
13-Sep	4095	Sedgwick County Electric			26.64								26.64	25.16
30-Oct	Electronic	Sedgwick County Electric			25.16								25.16	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
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		Total	450.00	787.20	495.41	0.00	0.00	0.00	70.00	0.00	0.00	839.00	2,641.61	
												Total expenditures	2,641.61	

Projected Receipts:	102,723.05
YTD Receipts:	102,723.05

Lake Township **2018**

Road Fund Receipts

Date	Received From	Receipts Detail: County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
4-Feb	Harvey County	46,410.79								46,410.79	56,312.26
13-Mar	Harvey County	3,395.54								3,395.54	52,916.72
20-Mar	Redhill Salvage			360.00						360.00	52,556.72
20-Mar	Harvey County	7,200.00								7,200.00	45,356.72
30-Apr	Harvey County	2,230.56								2,230.56	43,126.16
4-Jun	Harvey County	22,578.73								22,578.73	20,547.43
18-Sep	Harvey County	6,903.92								6,903.92	13,643.51
22-Oct	Harvey County	2,187.59								2,187.59	11,455.92
30-Oct	Charelsen Insurance Agency			172.00						172.00	11,283.92
12-Dec	Harvey County	1,283.92								1,283.92	10,000.00
5-Dec	Burrton Fire District #5			10,000.00						10,000.00	0.00
										0.00	
										0.00	
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										0.00	
	Total	**92,191.05**	**0.00**	**10,532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,723.05**	
									Total Receipts	**102,723.05**	

Lake Township

Road Fund Expenditures

Remaining Cash Balance:
48,177.90

2018

2018 Budget Authority:	80,318.50
Less YTD Expenditures:	80,318.50
Remaining Budget Auth:	0.00

Date	Check Number	Paid to/Description	Expenditures Detail: 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.	Bond Issue	Amount Paid	Budget Authority Remaining
4-Jan	4014	Charelsen Insurance Agency						139.00						139.00	80,179.50
15-Jan	4017	Foley Industries										91.62		91.62	80,087.88
4-Feb	4019	Justin Holle	314.07											314.07	79,773.81
4-Feb	4021	Foley Industries										45.81		45.81	79,728.00
28-Feb	4023	Justin Holle	135.06	41.64										176.70	79,551.30
28-Feb	4024	Foley Industries										127.25		127.25	79,424.05
28-Feb	Electronic	Kansas Dept of Revenue					113.01							113.01	79,311.04
28-Feb	Electronic	Internal Revenue Service					430.47							430.47	78,880.57
13-Mar	4027	Bridgeman Oil										387.35		387.35	78,493.22
13-Mar	4029	Foley Industries										35.63		35.63	78,457.59
13-Mar	4030	J&J Drainage		39.16										39.16	78,418.43
20-Mar	4032	Foley Industries										173.06		173.06	78,245.37
27-Mar	4034	Travis Lay	159.30											159.30	78,086.07
27-Mar	4035	Justin Holle	401.48			32.38						37.87		471.73	77,614.34
7-Apr	4036	Bridgeman Oil										434.01		434.01	77,180.33
7-Apr	4037	Mt. Hope Sand Co.				595.18								595.18	76,585.15
30-Apr	4041	Foley Industries										111.98		111.98	76,473.17
30-Apr	4042	Becker Building Inc.				342.75								342.75	76,130.42
30-Apr	4044	Justin Holle	433.76	120.31		41.15						44.33		639.55	75,490.87
30-Apr	4045	Travis Lay	83.12											83.12	75,407.75
30-Apr	Electronic	Internal Revenue Service					218.50							218.50	75,189.25
30-May	4048	Justin Holle	252.20											252.20	74,937.05
30-May	4049	Travis Lay	48.48											48.48	74,888.57
31-May	4052	Foley Industries										147.61		147.61	74,740.96
31-May	4055	Becker Building Inc.		1,635.00		2,507.72								4,142.72	70,598.24
31-May	4056	Schmidt & Sons										161.58		161.58	70,436.66
11-Jun	4058	Jim Redinger							450.00					450.00	69,986.66
11-Jun	4061	Schmidt & Sons										2.42		2.42	69,984.24
25-Jun	4062	Reddi Fence										20,965.22		20,965.22	49,019.02
25-Jun	4063	Ty Miller Jr.										500.00		500.00	48,519.02
25-Jun	4064	Colton Miller										500.00		500.00	48,019.02
27-Jun	4065	Justin Holle	272.81						295.00			31.72		599.53	47,419.49
29-Jun	4066	Harlan Foraker/Split to General Fund			240.00									240.00	47,179.49
29-Jun	4067	Ty Miller/Split to General Fund			240.00									240.00	46,939.49
29-Jun	4068	Darrell Allen/Split to General Fund			240.00									240.00	46,699.49
29-Jun	4069	Foley Industries										96.71		96.71	46,602.78
29-Jun	4070	Becker Building Inc.		1,513.01										1,513.01	45,089.77
24-Jul	4074	Justin Holle	104.42	65.26					208.84			45.69		424.21	44,665.56
24-Jul	4075	Travis Lay	466.69											466.69	44,198.87
26-Jul	4077	Foley Industries										193.42		193.42	44,005.45
27-Jul	Electronic	Internal Revenue Service					382.76							382.76	43,622.69
3-Aug	4080	Bridgeman Oil										1,284.50		1,284.50	42,338.19
3-Aug	4081	Howard's Inc.										42.69		42.69	42,295.50
3-Aug	4082	Schmidt & Sons										1,347.33		1,347.33	40,948.17
13-Aug	Electronic	Foley Industries										1,540.04		1,540.04	39,408.13
20-Aug	4083	Becker Building Inc.				3,997.30								3,997.30	35,410.83
20-Aug	4084	Charelsen Insurance Agency						3,844.00						3,844.00	31,566.83
27-Aug	Electronic	Foley Industries										254.50		254.50	31,312.33
27-Aug	4087	TDJ LLC		300.00										300.00	31,012.33
28-Aug	4088	Justin Holle	571.05									32.99		604.04	30,408.29
28-Aug	4089	Travis Lay	90.03						138.50			13.89		242.42	30,165.87
13-Sep	4093	Howard's Inc.										145.76		145.76	30,020.11

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.	Bond Issue	Amount Paid	Authority Remaining
13-Sep	4094	Schmidt & Sons										761.64		761.64	29,258.47
24-Sep	4097	Justin Holle	200.86											200.86	29,057.61
24-Sep	4098	Travis Lay	150.18			19.59			231.78			26.12		427.67	28,629.94
28-Sep	Electronic	Foley Industries										83.08		83.08	28,546.86
30-Oct	4100	Becker Building Inc.				2,242.86								2,242.86	26,304.00
30-Oct	4101	Bridgeman Oil										1,324.50		1,324.50	24,979.50
30-Oct	Electronic	Bremen Farmers Mutual						138.00						138.00	24,841.50
30-Oct	4102	Don Harper							415.00					415.00	24,426.50
30-Oct	4103	TL Steel LLC										295.00		295.00	24,131.50
30-Oct	Electronic	Foley Industries										284.74		284.74	23,846.76
30-Oct	Electronic	Internal Revenue Service					511.22							511.22	23,335.54
30-Oct	4104	Proffessional Tax & Accounting										135.00		135.00	23,200.54
30-Oct	4105	Justin Holle	270.83			20.57						3.43		294.83	22,905.71
30-Oct	4106	Travis Lay	242.42											242.42	22,663.29
26-Nov	4107	Becker Building Inc.				3,112.48								3,112.48	19,550.81
26-Nov	4108	Bridgeman Oil										1,344.37		1,344.37	18,206.44
26-Nov	Electronic	Sedgwick County Electric										26.72		26.72	18,179.72
26-Nov	4109	Travis Lay	734.89	8.32		41.58						65.44		850.23	17,329.49
4-Dec	Electronic	Foley Industries										254.50		254.50	17,074.99
21-Dec	4112	Ty Miller			390.00									390.00	16,684.99
21-Dec	4113	Harlan Foraker			390.00									390.00	16,294.99
21-Dec	4114	Darrell Allen			390.00									390.00	15,904.99
25-Dec	4115	Becker Building Inc.				4,500.82								4,500.82	11,404.17
25-Dec	4116	Travis Lay/Split to Building Fund	246.86									105.80		352.66	11,051.51
25-Dec	4117	Travis Lay/Split to Building Fund										110.00		110.00	10,941.51
27-Dec	4119	Kansas State Treasurer											10,748.09	10,748.09	193.42
31-Dec	Electronic	Foley Industries											193.42	193.42	0.00
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		Total	5,178.51	3,722.70	1,890.00	17,454.38	1,655.96	4,121.00	1,739.12	0.00	0.00	33,615.32	10,941.51	80,318.50	
												Total expenditures		80,318.50	

Lake Township **2018**

Projected Receipts:	**1.00**
YTD Receipts:	**1.00**

Cemetery Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Cemetery Plots					
13-Mar	Harvey County	1.00								1.00	0.00
										0.00	
										0.00	
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	Total	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	
									Total Receipts	**1.00**	

Lake Township

Cemetery Fund Expenditures

Remaining Cash Balance:
5,678.25

2018

2018 Budget Authority:	1,500.00
Less YTD Expenditures:	1,500.00
Remaining Budget Auth:	-

Expenditures Detail

Date	Check Number	Paid to/Description	Weed/Brush Control	Maint.	Other								Amount Paid	Budget Authority Remaining
30-Apr	4043	Garber Surveying Service			1,359.00								1,359.00	141.00
30-May	4050	Don Harper/Split to General	141.00										141.00	0.00
													0.00	0.00
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		Total	141.00	0.00	1,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	

Total expenditures 1,500.00

Projected Receipts:	170,000.00
YTD Receipts:	170,000.00

Lake Township **2018**

Building Fund Receipts

Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
		Receipts Detail									
15-May	Peoples Bank			170,000.00						170,000.00	0.00
										0.00	
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	Total	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	
									Total Receipts	170,000.00	

Lake Township

Building Fund Expenditures

Remaining Cash Balance:
35,399.93

2018

2018 Budget Authority:	134,600.07
Less YTD Expenditures:	134,600.07
Remaining Budget Auth:	-

Expenditures Detail

Date	Check Number	Paid to/Description	Building	Concrete	Site Prep	Electrical	Plumbing	Installation	Admin	Specs/Plans	Signs & Markers	Transfers	Amount Paid	Budget Authority Remaining
15-May	4047	Topline Steel Building Sales	18,000.00										18,000.00	116,600.07
30-May	4051	Johnson Engineering								500.00			500.00	116,100.07
31-May	4054	Office of the Kansas State Treasurer							542.50				542.50	115,557.57
6-Jun	4057	Gilmore & Bell							4,200.00				4,200.00	111,357.57
11-Jun	4060	Kansas Attorney Generals Office							210.00				210.00	111,147.57
26-Jul	4076	PEC Field Services								137.50			137.50	111,010.07
27-Aug	4085	Frank Black Piple Co.	969.50										969.50	110,040.57
27-Aug	4086	Lowe Nickel Plumbing					1,067.34						1,067.34	108,973.23
11-Sep	4091	Topline Steel Building Sales	46,000.00										46,000.00	62,973.23
17-Sep	4096	Becker Building Inc.		32,664.07	9,712.48								42,376.55	20,596.68
27-Sep	4099	Alpha Land Surveys								500.00			500.00	20,096.68
15-Dec	4110	Howard's Lock & Key	604.35										604.35	19,492.33
25-Dec	4116	Travis Lay/Split to Road Fund	43.57										43.57	19,448.76
25-Dec	4117	Travis Lay/Split to Road Fund	260.00										260.00	19,188.76
27-Dec	4118	Western Supply Co.	1,361.64										1,361.64	17,827.12
31-Dec	4120	Pryor Electric				17,827.12							17,827.12	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
		Total	67,239.06	32,664.07	9,712.48	17,827.12	1,067.34	0.00	4,952.50	1,137.50	0.00	0.00	134,600.07	
										Total expenditures			134,600.07	

Projected Receipts:	169.14
YTD Receipts:	169.14

Lake Township **2018**

Special Machinery Fund Receipts

Date	Received From	Receipts Detail: County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Jan	State Bank of Burrton		4.60							4.60
28-Feb	State Bank of Burrton		7.61							7.61
31-Mar	State Bank of Burrton		9.14							9.14
30-Apr	State Bank of Burrton		10.05							10.05
31-May	State Bank of Burrton		17.08							17.08
29-Jun	State Bank of Burrton		22.23							22.23
31-Jul	State Bank of Burrton		22.48							22.48
31-Aug	State Bank of Burrton		21.21							21.21
28-Sep	State Bank of Burrton		15.35							15.35
31-Oct	State Bank of Burrton		14.02							14.02
30-Nov	State Bank of Burrton		12.40							12.40
31-Dec	State Bank of Burrton		12.97							12.97
										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
	Total	**0.00**	**169.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.14**
									Total Receipts	**169.14**

Lake Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 30,111.74

2018

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

Lake Township

Unpaid Bills at Year-End 2018 (do not list if recorded as an expenditure)

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

NOTICE

Published in The Harvey County Independent March 14, 2019

State of Kansas
Township Annual Report

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, 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	2,675.50	2,641.61	33.89	0.00
Road	25,773.35	102,723.05	80,318.50	48,177.90	0.00
Special Machinery	29,942.60	169.14	0.00	30,111.74	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	7,177.25	1.00	1,500.00	5,678.25	0.00
Building	0.00	170,000.00	134,600.07	35,399.93	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	62,893.20	275,568.69	219,060.18	119,401.71	0.00
Total Cash Balance for all Funds				119,401.71	

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: 2/3/2019

Casey Rump
Township Treasurer

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

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

HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation of 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 one 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 **14** day of **2019**.

Form prepared by:

Subscribed and sworn to before me this
14 day of March, 2019.

Notary Public

My commission expires: 2-15-2023

Publication Costs: **$64**

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23