

ANNUAL REPORT OF Lakin TOWNSHIP
Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Lakin 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
General	11.83	1959.23	1738.00	233.06	
Road Fund	2629.89	93,557.30	85640.33	10546.86	
Fire	6509.00	17915.17	20399.47	4024.70	
Weed	526.06	1877.90	1825.98	577.98	
Machine	14581.41	73.27	12150.89	2503.79	
Fee/ma	60382.63	0	60382.63	0	
Total	84640.82	115382.87	182137.30	17886.99	

* 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: Jan 11, 2013

John Ratliff
Township Treasurer

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

Date: _____

Clyde R. Young
Township Trustee

Filed this 28th day of January
Joyce Truskett
 County Clerk

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

 County Clerk

RECEIVED

JAN 28 2013

Harvey County Clerk

Fund	Cash Balance 1/1/2010	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	\$11.83	\$1,959.23	\$1,738.00	\$ 233.06	\$ -
Road	\$2,629.89	\$93,557.30	\$85,640.33	\$ 10,546.86	\$ -
Fire	\$6,509.00	\$17,915.17	\$20,399.47	\$ 4,024.70	\$ -
Weed	\$526.06	\$1,877.90	\$1,825.98	\$ 577.98	\$ -
Machine	\$14,581.41	\$73.27	\$12,150.89	\$ 2,503.79	\$ -
FEMA	\$60,382.63	\$0.00	\$60,382.63	\$0.00	\$ -
Total	\$84,640.82	\$115,382.87	\$182,137.30	\$ 17,886.39	\$ -

I certify that this financial report is a correct summary of all money received and expended as bills for the township during the year ending December 31, 2011.

Date

Township Treasurer

	A	B	C	D	E
1	GENERAL FUND RECEIPTS-LAKIN TOWNSHIP-2012				
2					
3	DATE	RECEIVED FROM		Amount	
4	1/18/2012	Hvy Country		\$991.86	
5	3/16/2012	Hvy Country		\$117.08	
6	6/4/2012	Hvy Country		\$523.79	
7	9/18/2012	Hvy Country		\$262.64	
8	10/30/2012	Hvy Country		\$25.34	
9	12/27/2012	Hvy Country		\$38.52	
10					
11					
12				\$1,959.23	

	A	B	C	D
1	ROAD FUND RECEIPTS-LAKIN TOWNSHIP-2012			
2				
3	DATE	RECEIVED FROM	COUNTY TREASURER	
4				
5	1/18/2012	Hvy County	\$43,804.97	
6	3/16/2012	Hvy County	\$5,205.52	
7	3/19/2012	Hvy County	\$1,532.75	
8	6/4/2012	Hvy County	\$25,112.00	
9	9/18/2012	Hvy County	\$13,388.64	
10	10/30/2012	Hvy County	\$2,713.85	
11	12/27/2012	Hvy County	\$1,799.57	
12				
13			\$93,557.30	

	A	B	C	D	E	F	G	H	I	J	L	M
34	4/12/2012	3732	Ryan Koehn		\$781.18							\$781.18
35	5/11/2012	3733	Farmers Co-op				\$1,139.06					\$1,139.06
36	5/11/2012	3734	Verizon					\$28.81				\$28.81
37	5/11/2012	3735	Ryan Koehn		\$760.59							\$760.59
38	5/11/2012	3736	Murphy Tractor					\$266.73				\$266.73
39	6/15/2012	3737	Troys True Value					\$86.60				\$86.60
40	6/15/2012	3738	Verizon					\$28.81				\$28.81
41	6/15/2012	3739	J.L.Unruh							\$10,484.12		\$10,484.12
42	6/15/2012	3743	Farmers Co-op				\$445.40					\$445.40
43	6/15/2012	3745	VOID									\$0.00
44	6/15/2012	3746	Becker Building					\$962.00				\$962.00
45	6/15/2012	3747	Ryan Koehn		\$389.19							\$389.19
46	7/11/2012	3748	Farmers Co-op				\$411.60					\$411.60
47	7/11/2012	3750	Verizon					\$28.81				\$28.81
48	7/11/2012	3751	Troys True Value					\$51.92				\$51.92
49	7/11/2012	3752	Ryan Koehn		\$495.34							\$495.34
50	7/11/2012	3753	Tri K Farms					\$595.00				\$595.00
51	7/11/2012	3754	John Deere Finance						\$8,994.06			\$8,994.06
52	7/11/2012	3755	U.S.Treasury			\$357.44						\$357.44
53	7/11/2012	3756	Ks.Dept.Of Revenue			\$15.00						\$15.00
54	8/16/2012	3757	Verizon					\$28.74				\$28.74
55	8/16/2012	3758	J.L.Unruh							\$453.79		\$453.79
56	8/16/2012	3760	Terry Miller					\$87.50				\$87.50
57	8/16/2012	3761	Vernon Classen					\$350.00				\$350.00
58	8/16/2012	3762	Ray Church		\$228.87							\$228.87
59	8/16/2012	3763	Ryon Koehn		\$123.45							\$123.45
60	9/13/2012	3764	Verizon					\$28.74				\$28.74
61	9/13/2012	3765	J.L.Unruh							\$614.20		\$614.20
62	9/13/2012	3766	Murphy Tractor					\$825.65				\$825.65
63	9/13/2012	3767	Howards Inc					\$298.43				\$298.43
64	9/13/2012	3768	Clyde Young		\$94.35							\$94.35
65	9/13/2012	3769	Ray Church		\$366.09							\$366.09
66	10/11/2012	3773	Verizon					\$28.74				\$28.74

	A	B	C	D
1	FIRE FUND RECEIPTS-LAKIN TOWNSHIP-2012			
2				
3	DATE	RECEIVED FROM	AMOUNT	
4	1/18/2012	Hvy County	\$9,161.81	
5	3/16/2012	Hvy County	\$1,062.31	
6	6/4/2012	Hvy County	\$4,803	
7	9/18/2012	Hvy County	\$2,347.81	
8	10/30/2012	Hvy County	\$214.56	
9	12/27/2012	Hvy County	\$325.19	
10			\$17,915.17	

	A	B	C	D	E
1	FIRE FUND EXPENDITURES-LAKIN TOWNSHIP-2012				
2					
3	Date	Ck, No.	Fire Service		Total
4	9/13/2012	3770	\$8,159.78		\$8,159.78
5	10/11/2012	3772	\$12,239.69		\$12,239.69
6					\$20,399.47

	A	B	C	D
1	WEED FUND RECEIPTS-LAKIN TOWNSHIP-2012			
2				
3	Date	Received From	County Treasurer	
4	1/18/2012	Hvy County	\$925.00	
5	3/16/2012	Hvy County	\$108.75	
6	6/4/2012	Hvy County	\$503.25	
7	9/18/2012	Hvy County	\$267.65	
8	10/30/2012	Hvy County	\$28.89	
9	12/27/2012	Hvy County	\$44.16	
10			\$1,877.70	

	A	B	C	D	E	F
1	WEED FUND EXPENDITURES-LAKIN TOWNSHIP-2012					
2						
3	Date	Ck. No.	Paid To	Other operating		Total
4	10/11/2012	3771	Hvy Cty Noxious	\$1,825.98		\$1,825.98

	A	B	C	D	E
1	MACHINE FUND RECEIPTS-LAKIN TOWNSHIP-2012				
2					
3	Received From	Interest Income	Other		Total
4					
5	Halstead Bank	\$1.64			
6	Halstead Bank	\$5.57			
7	Halstead Bank	\$5.01			
8	Halstead Bank	\$3.11			
9	Halstead Bank	\$2.86			
10	Halstead Bank	\$3.86			
11	Halstead Bank	\$4.04			
12	Halstead Bank	\$3.85			
13	Halstead Bank	\$3.20			
14	Halstead Bank	\$3.51			
15	Halstead Bank	\$2.71			
16	Halstead Bank	\$1.77			
17	U.S.Treasury		\$32.14		
18		\$41.13	32.14		\$73.27

	A	B	C	D	E	F
1	Machine Fund Expenditures Lakin Township 2012					
2						
3	Date	Ck.No.	Paid To	Amount		Total
4						
5	1/12/2012	3702	John Deere Credit	\$8,994.06		\$8,994.06
6	2/9/2012	3710	Halstead Bank	\$3,156.83		\$3,156.83

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 12

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	<i>None</i>			<i>-0-</i>		
TOTAL				<i>0</i>		