ANNUA	L REPORT O	F_hal	$\langle n \rangle$	TOV	VNSHIP
	Harv	ey	COUN	ΓY, KANSAS	
	treasurer and truster ending Decembe	ee of <u>Lark</u> r 31, 20	<i>in</i> To	wnship, submit the	following
		FINANCIA	L 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	233.86	Dec. 31
Road Fund	262989	GA 66720	85640.33	1	
-	1609 00	17016 17	1 12 GO 117	10546.86 400 000	
Fire Illeed	526,06	1877.90	10017,41	17400	
Machine	14 601 14	73.27	12 150 89	2503,79	
Feema	60382.63	13.21	60382,63	0	
Total	84 640.82	115 382 82	182 137.30	17886.39	
** Includes all m I certify that this	oney the township	a correct summary	cking account, sav	rings, and investment vived and expended $0 / 2$.	
Date: Lan 1	1,2013			Township Treasur	Dat leff rer
(Cut here for Pu	blication)	Report must be p	ublished if the anr	nual budget exceed	ed \$25,000.
Date:			C	Lesso No. 4 Township Trustee	sound
Filed this 2	gt day of Jan	skett SECENER		onfirmed by the Co day of	- I
1			1		

JAN 282013

Harvey County Clerk

August 2005

						U	npaid
	Cash Balance	Total	Total	C	ash Balance	Bil	ls Dec.
Fund	1/1/2010	Receipts	Expenditures	Dec. 31			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 recei ived and expended as bills for the township during the year ending December 31,2011.

Date

Township Treasurer

	Α	В	С	D	E			
1	GENERAL FUN	GENERAL FUND RECEIPTS-LAKIN TOWNSHIP-2012						
2								
3	DATE	RECEIVED FRO	M	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				

	А	В	С	D	E	F	G
1	GENERAL FUN	D EXPEND	HIP-2012				
2							
3	Date	Ck. No.	Paid To	Wages	Other		Total
4	2/9/2012	3712	Farmers Alliance		\$100.00		\$100.00
5	2/9/2012	3713	Meier Tax Service		\$50.00		\$50.00
6	3/12/2012	3726	Hvy Cty Independent		\$39.00		\$39.00
7	6/14/2012	3740	Clyde Young	\$340.00			\$340.00
8	6/14/2012	3741	Susan Davidson	\$340.00			\$340.00
9	6/14/2012	3742	John Ratzlaff	\$340.00			\$340.00
10	6/14/2012	3744	Carolyn Breck	\$150.00			\$150.00
11	7/12/2012	3749	Hvy Cty Independent		\$39.00		\$39.00
12	12/12/2012	3790	John Ratzlaff	\$340.00			\$340.00
13							
14							\$1,738.00

	Α	В	С	D
1	ROAD FUND F	RECEIPTS-LAKIN TO	DWNSHIP-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	

	Α	В	С	D	E	F	G	Н	1	J	L	M
1	ROAD FUND	EXPENDIT	URES - LAKIN TOW	NSHIP - 20	112							
2												
3	Date	Ck. No.	Paid To	Officers	Wages	Employee	Fuel	Other	Equipment	Road		Totals
4				Pay		Benefits		Operating		Materials		
5	1/12/2012	3694	Troys True Value					\$14.37				\$14.37
6	1/12/2012	3696	Farmers Co-op				\$1,176.50					\$1,176.50
7	1/12/2012	3697	Verizon					\$28.44				\$28.44
8	1/12/2012	3699	Becker Building					\$3,487.01				\$3,487.01
9	1/12/2012	3700	Murphy Tractor					\$1,122.25				\$1,122.25
10	1/12/2012	3701	Charlsen Ins.					\$5,139.00				\$5,139.00
11	1/12/2012	3703	U.S.Treasury			\$1,234.42				***************************************		\$1,234.42
12	1/12/2012	3704	Ks.Dept.Of Revenu	ıe		\$123.00				-		\$123.00
13	1/12/2012	3705	Clyde Young		\$1,215.16							\$1,215.16
14	1/12/2012	3706	Brandon Young		\$117.94							\$117.94
15	2/9/2012	3707	Verizon					\$28.88				\$28.88
16	2/9/2012	3709	J.L.Unruh							\$193.20		\$193.20
17	2/9/2012	3711	Farmers Co-op				\$1,213.42					\$1,213.42
18	2/9/2012	3714	Ray Church		\$343.17							\$343.17
19	2/9/2012	3715	Clyde Young		\$1,515.19							\$1,515.19
20	3/8/2012	3716	Verizon					\$28.88				\$28.88
21	3/8/2012	3717	Halstead Tire					\$15.00				\$15.00
22	3/8/2012	3719	J.L.Unruh							\$3,707.25		\$3,707.25
23	3/8/2012	3720	Farmers Co-op				\$665.31					\$665.31
24	3/8/2012	3721	Tri K Farms					\$2,160.00				\$2,160.00
25	3/8/2012	3722	Hvy Cty Road & Br	idge				\$311.85				\$311.85
26	3/8/2012	3723	Clyde Young		\$1,182.20							\$1,182.20
27	4/12/2012	3724	Verizon					\$28.84				\$28.84
28	4/12/2012	3725	Farmers Co-op				\$1,123.41					\$1,123.41
29	4/12/2012	3727	J.L.Unruh							\$7,409.20		\$7,409.20
30	4/12/2012	3728	Tri K Farms					\$333.93				\$333.93
31	4/12/2012	3729	Ks.Dept.Of Revenu	ıe		\$84.00						\$84.00
32	4/12/2012	3730	U.S.Treasury			\$732.81						\$732.81
33	4/12/2012	3731	Clyde Young		\$615.94							\$615.94

	Α	В	С	D	E	F	G	Н	l	J	L	М
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	7/112012	3754	John Deere Finance	2					\$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 Revenu	е		\$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

 $\phi_{n+1} = \phi_{n+1} = \phi_{n$

	Α	В	С	D	E	F	G	Н	1	J	L	M
67	10/11/2012	3774	Farmers Co-op				\$608.96					\$608.96
68	10/11/2012	3775	J.L.Unruh							\$796.32		\$796.32
69	10/11/2012	3776	Ray Church		\$330.81							\$330.81
70	10/11/2012	3777	U.S.Treasury			\$219.53						\$219.53
71	10/11/2012	3778	Ks.Dept.Of Revenu	ie		\$6.00						\$6.00
72	11/8/2012	3779	Troys True Value					\$95.82				\$95.82
73	11/8/2012	3780	J.L.Unruh							\$4,309.44		\$4,309.44
74	11/8/2012	3781	Farmers Co-op				\$279.66					\$279.66
75	11/8/2012	3782	Verizon					\$28.83				\$28.83
76	11/8/201237	783	Clyde Young		\$589.69							\$589.69
77	12/13/2012	3785	Farmers Co-op				\$460.35					\$460.35
78	12/13/2012	3786	Verizon					\$28.83				\$28.83
79	12/13/2012	3787	J.L.Unruh							\$3,959.45		\$3,959.45
80	12/13/2012	3788	Clyde Young	\$340.00								\$340.00
81	12/13/2012	3789	Susan Davidson	\$340.00								\$340.00
82	12/13/2012	3791	Clyde Young		\$966.69							\$966.69
83	12/13/2012	3792	Rod's Tire					\$426.67				\$426.67
84	12/13/2012	3793	Buddy Enterprises					\$5,856.00				\$5,856.00
85	12/13/2012	3794	J.L.Unruh							\$796.50		\$796.50
86												
87												\$85,640.33

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	Α	В	С	D				
1	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					

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	Α	В	С	D	Е
1	FIRE FUND EX	(PENDIT	TURES-LAKIN T	rowns	HIP-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

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	Α	В	С	D				
1	WEED FUND RECEIPTS-LAKIN TOWNSHIP-2012							
2								
3	Date	Received From	County Treas	surer				
4	1/18/2012	Hvy County	\$925.00					
5	3/162012	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					

	Α	В	С	D	Е	F
1	WEED FUND	***************************************				
2						
3	Date	Ck. No.	Paid To	Other operating		Total
4	10/11/2012	3771	Hvy Cty Noxious	\$1,825.98		\$1,825.98

	Α	В	С	D	Е
1	MACHINE FUND				
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		The state of the s	
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

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	А	В	С	D	E	F
1	Machine Fur					
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

	Α	В	С	D	Е	F	G	Н	ı
1	Feema Fun	ıres Lakin							
2									
3	Date	Ck.No.	Paid To	Wages	Road Materi	als	Other Operating		Total
4	1/12/2012	3695	J.L.Unruh		\$7,305.04				7305.04
5	1/12/2012	3698	J.L.Unruh		\$14,723.42				14723.42
6	2/9/2012	3708	J.L.Unruh		\$11,212.70				11212.7
7	3/8/2012	3718	J.L.Unruh		\$10,859.70				10859.7
8	3/8/2012	3719	J.L.Unruh		\$16,281.77				16281.77
9									
10									60382.63

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UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 /2

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	Λ /			-0-		
	None					
•••••••••••••••••••••••••••••						
TOTAL			Q			