

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, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	233.06	2,072.69	2,185.54	120.21	0.00
Road	10,546.86	92,974.83	91,882.00	11,639.69	0.00
Machine	2,503.79	7,713.32	0.00	10,217.11	0.00
Fire Protection	4,024.70	21,995.81	21,605.17	4,415.34	0.00
Noxious Weed	577.98	1,595.79	0.00	2,173.77	0.00
femi	0.00	1,398.25	1,398.25	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	0.00
Totals	17,886.39	127,750.69	117,070.96	28,566.12	0.00

Total Cash Balance for all Funds

28,566.12

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, 2013.

Date: 1-14-2014

Dennis L. O'Neal
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

RECEIVED

JAN 13 2014

Lakin Township
Road Fund Expenditures

2013

2013 Budget Authority:	91,882.00
Less YTD Expenditures:	91,882.00
Remaining Exp Authority:	(0.00)

Running Total Cash Balance:	11,639.69	2013 Budget Authority:	91,882.00
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Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Repairs & PARTS
12/13/2012	3784	Halstead Tire	20.00	91,862.00									20.00
1/1/2013	3795	Verizon	28.83	91,833.17			28.83						
1/1/2013	3796	Farmers Coop	1,545.29	90,287.88			1,545.29						
1/1/2013	3797	J L Unruh	3,819.61	86,468.27				3,819.61					
1/1/2013	3798	Beckerbuilding	340.00	86,128.27			340.00						
1/1/2013	3799	Harvey County Road and Bridge	707.00	85,421.27			707.00						
1/1/2013	3800	Clyde Young	438.67	84,982.60		438.67							
1/1/2013	3801	Ray Church	774.33	84,208.27		774.33							
1/1/2013	3802	U.S. Treasury	302.65	83,905.62							302.65		
1/1/2013	3803	Ks Dept of Revenue	19.00	83,886.62							19.00		
1/1/2013	3804	John Deere Financial	8,994.06	74,892.56									
1/1/2013	3805	Charlson Insurance Agency	5,593.00	69,299.56							5,593.00		
2/14/2013	3806	Farmers Coop	463.43	68,836.13			463.43						
2/14/2013	3808	Verizon	28.70	68,807.43			28.70						
3/13/2013	3810	Farmers Coop	648.24	68,159.19			648.24						
3/14/2013	3811	The Harvey County Independent	75.00	68,084.19			75.00						
3/14/2013	3812	Verizon	28.70	68,055.49			28.70						
3/14/2013	3813	Clyde Young	161.61	67,893.88		161.61							
3/14/2013	3814	Justin Koehn	735.69	67,158.19		735.69							
4/1/2013	3815	Farmers Coop	1,013.83	66,144.36			1,013.83						
4/1/2013	3816	Halstead Tire	20.00	66,124.36									20.00
4/1/2013	3817	J L Unruh	1,006.20	65,118.16				1,006.20					
4/1/2013	3818	U.S. Treasury	267.53	64,850.63							267.53		
4/1/2013	3819	Ks Dept of Revenue	25.00	64,825.63							25.00		
5/8/2013	3821	Farmers Coop	701.43	64,124.20			701.43						
5/8/2013	3822	Murphy Tractor	260.57	63,863.63									260.57
5/8/2013	3823	Troy's True Value	175.51	63,688.12									175.51
5/8/2013	3824	Rod's Tire & Service	1,910.47	61,777.65									1,910.47
5/9/2013	3827	J L Unruh	3,661.22	58,116.43					3,661.22				
5/9/2013	3828	Justin Koehn	664.31	57,452.12		664.31							
5/9/2013	3829	Terry Jacob	531.55	56,920.57		531.55							
5/9/2013	3830	Ray Church	242.96	56,677.61		242.96							
5/9/2013	3831	Harvey County Road and Bridge	874.55	55,803.06		874.55							
5/9/2013	3832	Clyde Young	300.00	55,503.06			300.00						
6/12/2013	3837	J L Unruh	3,609.79	51,893.27				3,609.79					
6/12/2013	3838	Farmers Coop	440.89	51,452.38			440.89						
6/12/2013	3839	Terry Jacob	531.55	50,920.83		531.55							
6/12/2013	3840	U.S. Treasury	63.67	50,857.16								63.67	
7/11/2013	3841	J L Unruh	1,020.60	49,836.56				1,020.60					
7/11/2013	3842	Farmers Coop	723.28	49,113.28			723.28						
7/11/2013	3843	John Deere Financial	8,994.06	40,119.22				8,994.06					
7/11/2013	3844	Terry Jacob	387.49	39,731.73		387.49							
7/11/2013	3845	Ks Dept of Revenue	30.00	39,701.73								30.00	
7/11/2013	3846	U.S. Treasury	304.11	39,397.62								304.11	
8/5/2013	3847	Rod's Tire & Service	336.81	39,060.81									336.81
8/5/2013	3848	Murphy Tractor	307.74	38,753.07									307.74
8/8/2013	3849	Farmers Coop	419.33	38,333.74			419.33						
8/8/2013	3850	Terry Jacob	410.57	37,923.17		410.57							
9/12/2013	3853	J L Unruh	2,684.59	35,238.58				2,684.59					
9/12/2013	3854	Troy's True Value	174.51	35,064.07									174.51
9/12/2013	3855	Farmers Coop	784.04	34,280.03			784.04						
9/12/2013	3856	Howards Inc	46.10	34,233.93									46.10
9/12/2013	3857	Russell Kruss	127.50	34,106.43									
9/12/2013	3858	Josh Green	438.07	33,668.36		438.07							
9/12/2013	3859	Terry Jacob	836.86	32,831.50		836.86							

**Lakin Township
Machine Fund Receipts**

2013

Projected Receipts: -
YTD Receipts: 7,713.32

2013 Projected
Receipts: 0.00

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other	Transfer					
1/31/2013	The Halstead Bank	1.32	-1.32		1.32							
2/28/2013	The Halstead Bank	2.16	-3.48		2.16							
3/29/2013	The Halstead Bank	3.05	-6.53		3.05							
4/30/2013	The Halstead Bank	3.55	-10.08		3.55							
5/31/2013	The Halstead Bank	2.20	-12.28		2.20							
6/28/2013	The Halstead Bank	2.60	-14.88		2.60							
7/31/2013	The Halstead Bank	2.98	-17.86		2.98							
8/30/2013	The Halstead Bank	2.07	-19.93		2.07							
9/30/2013	The Halstead Bank	1.02	-20.95		1.02							
10/31/2013	The Halstead Bank	2.46	-23.41		2.46							
11/29/2013	The Halstead Bank	2.50	-25.91		2.50							
12/31/2013	The Halstead Bank	2.20	-28.11		2.20							
12/31/2013	transfer from road	7,685.21	-7,713.32				7,685.21					
Total		7,713.32		0.00	28.11	0.00	7,685.21	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 7,713.32

Note: The 'Total' and 'Reconciling total' should be equal.

Lakin Township
Machine Fund Expenditures

2013

2013 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Exp. Authority:	-

Running Total Cash Balance:	10,217.11	2013 Budget Authority:	0.00
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Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer
				0.00							
				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

Reconciling total for all expenditures: 0.00

Note: The 'Total' and 'Reconciling total' should be equal.

Lakin Township
Fire Protection Fund Receipts

2013 Projected
Receipts:
23,500.00

Projected Receipts: 23,500.00
YTD Receipts: 21,995.81

2013

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer
1/17/2013	Treasurer of Harvey County	7,246.87	16,253.13	7,246.87
3/21/2013	Treasurer of Harvey County	6,728.99	9,524.14	6,728.99
6/10/2013	Treasurer of Harvey County	5,880.99	3,643.15	5,880.99
9/23/2013	Treasurer of Harvey County	1,564.87	2,078.28	1,564.87
10/15/2013	Treasurer of Harvey County	270.24	1,808.04	270.24
12/17/2013	Treasurer of Harvey County	303.85	1,504.19	303.85
Total		21,995.81		21,995.81

Note: The "Total" and "Reconciling total" should be equal.

**Lakin Township
FEMA Fund Receipts**

2013

Projected Receipts:	-
YTD Receipts:	1,398.25

2013 Projected Receipts:	0.00
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Receipts Detail										
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other				
8/8/2013	State of Kansas Femi	1,398.25	(1,398.25)			1,398.25				
Total		1,398.25		-	-	1,398.25				-

Reconciling total for all receipts detail 1,398.25
 Note: The 'Total' and 'Reconciling total' should be equal.

**Lakin Township
FEMA Fund Expenditures**

2013 Budget Authority: 0.00
 Less YTD Expenditures: 1,398.25
 Remaining Exp Authority: (1,398.25)

Exceed Authority

2013

Running Total
Cash Balance: 0.00

2013 Budget
Authority: 0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings
#####	3883	J L Urub	1,398.25	(1,398.25)	1,398.25					
Total			1,398.25	-	1,398.25					

Reconciling total for all expenditures. 1,398.25
 Note: The 'Total' and 'Reconciling total' should be equal.

Lakin Township
UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF 2013

Date Ordered	Owed To	Description	General Fund	Road Fund	Machine Fund	Fire Protection Fund	NOXIOUS Weed Fund	FEMA Fund	Fund	Fund	Fund
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAKIN TOWNSHIP

Published in The Harvey County Independent March 13, 2014

**Annual Report of Lakin Township
Harvey County, Kansas**

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FINANCIAL REPORT

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Road	10,546.86	92,974.83	91,882.00	11,639.69	0.00
Machine	2,503.79	7,713.32	0.00	10,217.11	0.00
Fire Protection	4,024.70	21,995.81	21,605.17	4,415.34	0.00
Noxious Weed	577.98	1,595.79	0.00	2,173.77	0.00
femi	0.00	1,398.25	1,398.25	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	0.00
Totals	17,886.39	127,750.69	117,070.96	28,566.12	0.00

Total Cash Balance for all Funds 28,566.12

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, 2013.

Date: 1-14-2014

Dennis J. O'Neal
Township Treasurer

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

State of Kansas
Township Annual Report

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 13th day of 2014 with subsequent publications being made on the following dates _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this 13th day of March 2014.

[Signature]
Notary Public

My commission expires: 08/24/2015

Publication Costs: 105⁰⁰

