

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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	120.21	1,823.04	1,927.15	16.10	0.00
Road	11,639.69	103,768.05	103,986.91	11,420.83	0.00
Special Machinery	10,217.11	22,357.41	7,685.21	24,889.31	0.00
Fire Protection	4,415.34	21,019.60	22,477.62	2,957.32	0.00
Noxious Weed	2,173.77	0.00	2,173.77	0.00	0.00
FEMA	0.00	25,211.90	25,211.90	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	28,566.12	174,180.00	163,462.56	39,283.56	0.00

Total Cash Balance for all Funds

39,283.56

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, 2014.

Darryl 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 14 2015

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
12-Jun	3938	Bentley Sand Company LLC					2,475.68				
12-Jun	3939	Farmers Coop Elevator Co.			891.54						
12-Jun	3941	Stein Farm Repair				230.38					
12-Jun	3945	Terry Jacob		1,175.43							
1-Jun		Femi Fund Receipts									(25,211.90)
10-Jul	3946	Farmers Coop Elevator Co.			1,336.99						
10-Jul	3948	E & V Motors				316.65					
10-Jul	3949	J.L. Unruh LLC					1,825.75				
10-Jul	3950	Murphy Tractor & Equip.				61.12					
10-Jul	3951	Troys True Value				46.19					
10-Jul	3952	Bentley Sand Company LLC					599.01				
10-Jul	3953	John Deere Financial				8,994.06					
10-Jul	3954	Howards Inc.			240.36						
10-Jul	3958	D & H Construction									495.00
10-Jul	3959	Terry Jacob		1,199.13							
10-Jul	3960	Terry Jacob									
10-Jul	3961	Josh Green		332.42							200.00
14-Aug	3962	CarQuest				28.78					
14-Aug	3957	U.S. Treasury		800.91							
14-Aug	3964	J.L. Unruh LLC					1,195.75				
14-Aug	3965	Farmers Coop Elevator Co.			1,645.42						
14-Aug	3967	Terry Jacob									
19-Aug	3968	Terry Jacob		1,830.17							
19-Aug	3969	Josh Green		83.11							
14-Aug	3963	Bentley Sand Company LLC					3,598.63				
12-Sep	3970	Farmers Coop Elevator Co.		983.10							
12-Sep	3972	Bentley Sand Company LLC					760.11				
12-Sep	3973	Terry Jacob		733.89							
12-Sep	3974	Josh Green		166.23							
12-Sep	3975	Terry Jacob									200.00
9-Oct	3976	J.L. Unruh LLC					394.20				
9-Oct	3977	Rods Tire & Service									384.91
9-Oct	3978	Bentley Sand Company LLC					1,863.04				
9-Oct	3979	Farmers Coop Elevator Co.			616.01						
9-Oct	3980	CarQuest				79.70					
9-Oct	3981	CarQuest				47.52					
9-Oct	3982	Stein Farm Repair				262.21					
9-Oct	3983	Terry Jacob		957.23							
9-Oct	3984	Josh Green		171.77							
9-Oct	3985	Terry Jacob									200.00
10-Oct	3986	U.S. Treasury		1,014.01							
13-Nov	3987	Troys True Value				4.79					
13-Nov	3988	Farmers Coop Elevator Co.			975.66						
13-Nov	3989	Bentley Sand Company LLC					2,820.50				
13-Nov	3990	J.L. Unruh LLC					2,371.77				
13-Nov	3991	Terry Jacob		957.23							
13-Nov	3992	Terry Jacob									200.00
18-Nov	3993	Keith Spraying Service LLC									3,770.00
11-Dec	3994	Bentley Sand Company LLC					155.07				

