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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	16.10	2,024.21	1,687.49	352.82	0.00
Road	11,420.83	97,264.00	95,532.22	13,152.61	0.00
Special Machinery	24,889.31	49,491.48	41,150.00	33,230.79	0.00
Fire Protection	2,957.32	22,133.17	22,896.50	2,193.99	0.00
0	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	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	39,283.56	170,912.86	161,266.21	48,930.21	0.00
	Total Cash Balance for all Funds			48,930.21	

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, 2015.

Paul 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

Lakin Township **2015**

Projected Receipts:	**1,975.00**
YTD Receipts:	**2,024.21**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	Treasurer of Harvey County	912.85								912.85	1,062.15
1-Apr	Treasurer of Harvey County	327.91								327.91	734.24
9-Jun	Treasurer of Harvey County	547.65								547.65	186.59
24-Sep	Treasurer of Harvey County	182.57								182.57	4.02
13-Nov	Treasurer of Harvey County	20.57								20.57	-16.55
31-Dec	Treasurer of Harvey County	32.66								32.66	-49.21
										0.00	
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	Total	**2,024.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,024.21**	

Total Receipts **2,024.21**

Lakin Township

General Fund Expenditures

Remaining Cash Balance:
352.82

2015

2015 Budget Authority:	1,975.00
Less YTD Expenditures:	1,687.49
Remaining Budget Auth:	287.51

Date	Check Number	Paid to/Description	Expenditures Detail: Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
12-Feb	4015	Halstead Floral										32.49	32.49	1,942.51
12-Feb	4019	Meir Tax Service		45.00									45.00	1,897.51
9-Apr	4032	The Hesston Record		154.00									154.00	1,743.51
11-Jun	4057	Susan Davidson	340.00										340.00	1,403.51
11-Jun	4058	Russell Krauss	340.00										340.00	1,063.51
11-Jun	4059	RandyO'Neal	340.00										340.00	723.51
13-Aug	4085	The Hesston Record		96.00									96.00	627.51
10-Dec	4115	RandyO'Neal	340.00										340.00	287.51
													0.00	0.00
													0.00	0.00
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													0.00	0.00
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													0.00	0.00
		Total	1,360.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49	1,687.49	
											Total expenditures		1,687.49	

Lakin Township **2015**

Projected Receipts:	**97,350.00**
YTD Receipts:	**97,264.00**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	Tresurer of Harvey County	40,108.12								40,108.12	57,241.88
21-Jan	Tresurer of Harvey County	11.22								11.22	57,230.66
12-Feb	Charlsen Insurance Agency			476.00						476.00	56,754.66
1-Apr	Tresurer of Harvey County	16,049.83								16,049.83	40,704.83
1-Apr	Tresurer of Harvey County	17.63								17.63	40,687.20
9-Jun	Tresurer of Harvey County	26,372.46								26,372.46	14,314.74
9-Jun	Tresurer of Harvey County	0.18								0.18	14,314.56
24-Sep	Tresurer of Harvey County	9,974.45								9,974.45	4,340.11
24-Sep	Tresurer of Harvey County	0.92								0.92	4,339.19
13-Nov	Tresurer of Harvey County	2,654.95								2,654.95	1,684.24
31-Dec	Tresurer of Harvey County	1,598.24								1,598.24	86.00
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
	Total	**96,788.00**	**0.00**	**476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,264.00**	

Total Receipts **97,264.00**

Lakin Township

Road Fund Expenditures

Remaining Cash Balance: 108,684.83	2015	2015 Budget Authority: 97,350.00
		Less YTD Expenditures: 95,532.22
		Remaining Budget Auth: 1,817.78

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
8-Jan	4006	Terry Jacob									200.00		200.00	97,150.00
8-Jan	4007	Terry Jacob		360.87									360.87	96,789.13
15-Jan	4008	Rod's Tire and Service				7,998.95							7,998.95	88,790.18
15-Jan	4009	J. L. Unruh LLC					4,162.43						4,162.43	84,627.75
15-Jan	4010	Justin Holle		243.80									243.80	84,383.95
15-Jan	4011	John Deere Financial				8,994.06							8,994.06	75,389.89
15-Jan	4012	U. S. Treasury								678.39			678.39	74,711.50
3-Feb	4013	Ks. Dept. of Revenue								70.00			70.00	74,641.50
12-Feb	4014	E & V Motors				341.56							341.56	74,299.94
12-Feb	4016	Farmers Coop Elevator Co.			658.47								658.47	73,641.47
12-Feb	4017	J. L. Unruh LLC					4,162.43						4,162.43	69,479.04
12-Feb	4017	Terry Jacob		515.95									515.95	68,963.09
12-Feb	4021	Terry Jacob									200.00		200.00	68,763.09
12-Feb	4022	Justin Holle		38.79									38.79	68,724.30
12-Feb	4018	Bentley Sand Co.					492.81						492.81	68,231.49
12-Mar	4023	CarQuest				680.00							680.00	67,551.49
12-Mar	4024	Farmers Coop Elevator Co.			227.44								227.44	67,324.05
12-Mar	4025	Rod's Tire and Service				308.35							308.35	67,015.70
12-Mar	4026	D&H Construction					495.00						495.00	66,520.70
12-Mar	4027	Bentley Sand Co.					1,398.73						1,398.73	65,121.97
12-Mar	4028	Terry Jacob		456.69									456.69	64,665.28
12-Mar	4029	Terry Jacob									596.00		596.00	64,069.28
12-Mar	4030	Justin Holle		96.97									96.97	63,972.31
9-Apr	4031	Bentley Sand Co.					109.69						109.69	63,862.62
9-Apr	4032	G&R Implement									207.42		207.42	63,655.20
9-Apr	4034	Harvey County Road & Bridge									347.88		347.88	63,307.32
9-Apr	4035	Terry Jacob		289.75									289.75	63,017.57
9-Apr	4036	Terry Jacob									200.00		200.00	62,817.57
17-Apr	4039	Murphy Tractor & Equip. Inc.									1,112.99		1,112.99	61,704.58
17-Apr	4040	Farmers Coop Elevator Co.			299.68								299.68	61,404.90
4-Apr	4037	U. S. Treasury								402.85			402.85	61,002.05
14-May	4041	D&H Construction									900.00		900.00	60,102.05
14-May	4042	Bentley Sand Co.					1,868.18						1,868.18	58,233.87
14-May	4043	North 81 Tractor, Inc									260.00		260.00	57,973.87
14-May	4044	Farmers Coop Elevator Co.			249.32								249.32	57,724.55
14-May	4045	Murphy Tractor & Equip. Inc.									305.20		305.20	57,419.35
14-May	4047	Terry Jacob		742.15									742.15	56,677.20
14-May	4048	Terry Jacob									200.00		200.00	56,477.20
14-May	4049	Ks. Dept. of Revenue								302.32			302.32	56,174.88
14-May	4050	Harvey County Road & Bridge									316.30		316.30	55,858.58
14-May	4051	Terry Jacob									540.00		540.00	55,318.58
11-Jun	4053	Murphy Tractor & Equip. Inc.									1,581.87		1,581.87	53,736.71
11-Jun	4054	Farmers Coop Elevator Co.			478.38								478.38	53,258.33
11-Jun	4055	D&H Construction									329.54		329.54	52,928.79
11-Jun	4056	Terry Jacob									200.00		200.00	52,728.79
11-Jun	4060	Howard's Inc.									206.40		206.40	52,522.39
11-Jun	4061	CarQuest				133.32							133.32	52,389.07
11-Jun	4062	Terry Jacob									75.00		75.00	52,314.07
11-Jun	4063	Terry Jacob		1,117.28									1,117.28	51,196.79

State of Kansas
Detail for Annual Report

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
11-Jun	4064	Wichita Winwater Works Co.									738.60		738.60	50,458.19
11-Jun	4065	Jeff King				375.00							375.00	50,083.19
11-Jun	4066	Bentley Sand Co.					1,239.17						1,239.17	48,844.02
7-Jul	4067	harvey county clerk									100.00		100.00	48,744.02
7-Jul	4069	Northridge Sand, LLC					601.46						601.46	48,142.56
7-Jul	4070	John Deere Financial				8,994.06							8,994.06	39,148.50
7-Jul	4071	Prairieland Partners									425.27		425.27	38,723.23
7-Jul	4072	Wichita Winwater Works Co.									738.60		738.60	37,984.63
7-Jul	4073	CarQuest				111.53							111.53	37,873.10
7-Jul	4074	J L Unruh LLC					1,027.04						1,027.04	36,846.06
7-Jul	4075	Terry Jacob		964.49									964.49	35,881.57
7-Jul	4076	Terry Jacob									340.00		340.00	35,541.57
7-Jul	4077	Terry Jacob									200.00		200.00	35,341.57
7-Jul	4080	Farmers Coop Elevator Co.			911.35								911.35	34,430.22
9-Jul	4068	Bentley Sand Co.					1,061.11						1,061.11	33,369.11
9-Jul	4078	U. S. Treasury								20.74			20.74	33,348.37
9-Jul	4079	U. S. Treasury								626.63			626.63	32,721.74
8-Aug	4082	Farmers Coop Elevator Co.			756.86								756.86	31,964.88
8-Aug	4083	Halstead Tire LLC				454.43							454.43	31,510.45
13-Aug	4084	Bentley Sand Co.					110.06						110.06	31,400.39
13-Aug	4086	J L Unruh LLC					2,201.42						2,201.42	29,198.97
13-Aug	4087	Terry Jacob									200.00		200.00	28,998.97
13-Aug	4088	CarQuest				28.78							28.78	28,970.19
13-Aug	4089	Eagle Drainage									1,000.00		1,000.00	27,970.19
13-Aug	4090	Terry Jacob		1,062.02									1,062.02	26,908.17
10-Sep	4091	Bentley Sand Co.					897.33						897.33	26,010.84
10-Sep	4092	Farmers Coop Elevator Co.			584.60								584.60	25,426.24
10-Sep	4093	D&H Construction									785.00		785.00	24,641.24
10-Sep	4094	J L Unruh LLC					2,665.07						2,665.07	21,976.17
10-Sep	4095	Terry Jacob									200.00		200.00	21,776.17
10-Sep	4096	Terry Jacob		529.81									529.81	21,246.36
5-Oct	4097	John Deere Credit, Inc				10,000.00							10,000.00	11,246.36
10-Oct	4098	Bentley Sand Co.					349.80						349.80	10,896.56
10-Oct	4099	Farmers Coop Elevator Co.			339.34								339.34	10,557.22
10-Oct	4100	Terry Jacob									200.00		200.00	10,357.22
10-Oct	4101	U. S. Treasury								740.36			740.36	9,616.86
10-Oct	4102	CarQuest				86.18							86.18	9,530.68
10-Oct	4103	Terry Jacob		1,193.25									1,193.25	8,337.43
10-Oct	4104	Howard's Inc.									1,366.82		1,366.82	6,970.61
10-Oct	4105	CarQuest				20.09							20.09	6,950.52
10-Oct	4106	Jeff King				300.00							300.00	6,650.52
11-Jun		Charlsen Insurance Agency refund							(180.00)				-180.00	6,830.52
13-Jul		Charlsen Insurance Agency refund							(468.00)				-468.00	7,298.52
13-Nov		TDJ LLC reimbursment for dirt					(349.80)						-349.80	7,648.32
24-Nov		Charlsen Insurance Agency refund							(1,000.00)				-1,000.00	8,648.32
13-Nov	4107	Bentley Sand Co.					1,595.30						1,595.30	7,053.02
13-Nov	4109	Terry Jacob									200.00		200.00	6,853.02
13-Nov	4110	Terry Jacob		372.72									372.72	6,480.30
14-May		Winter for culvert reimbursment									(540.00)		-540.00	7,020.30
1-Jun		Kurr Land Co. for culvert reimbursment									(160.00)		-160.00	7,180.30
1-Jun		Scott S. for culvert reimbursment									(180.00)		-180.00	7,360.30
2-Dec		Eagle Township reimbursment									(915.06)		-915.06	8,275.36
4-Dec		Harvey County Road & Bridge reimbursment		(1,400.00)									-1,400.00	9,675.36
11-Dec	4108	Farmers Coop Elevator Co.			420.97								420.97	9,254.39
10-Dec	4111	Keith Spraying Service LLC									4,541.88		4,541.88	4,712.51
10-Dec	4113	Susan Davidson	340.00										340.00	4,372.51

State of Kansas
Detail for Annual Report

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
10-Dec	4114	Russell Krauss	340.00										340.00	4,032.51
10-Dec	4116	Terry Jacob									200.00		200.00	3,832.51
10-Dec	4117	Terry Jacob									125.00		125.00	3,707.51
10-Dec	4118	Charlsen Ins. Agency							100.00				100.00	3,607.51
10-Dec	4119	Farmers Coop Elevator Co.			490.76								490.76	3,116.75
10-Dec	4120	Terry Jacob		815.26									815.26	2,301.49
10-Dec	4121	Jared Krauss		55.00									55.00	2,246.49
10-Dec	4122	J & J Drainage Products Co.									311.13		311.13	1,935.36
10-Dec	4123	Bentley Sand Co.					557.18						557.18	1,378.18
10-Dec	4124	Straub International, Inc.									2,372.90		2,372.90	-994.72
22-Dec	4125	Terry Jacob		250.00									250.00	-1,244.72
19-Jun		Panhandle Eastern Pipeline reimbursment									(3,062.50)		-3,062.50	1,817.78
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
		Total	**680.00**	**7,704.80**	**5,417.17**	**38,826.31**	**24,644.41**	**0.00**	**-1,548.00**	**2,841.29**	**16,966.24**	**0.00**	**95,532.22**	

Total expenditures **95,532.22**

Lakin Township **2015**

Projected Receipts:	**0.00**
YTD Receipts:	**49,491.48**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
21-Jan	The Halstead Bank		1.07							1.07
27-Feb	The Halstead Bank		0.88							0.88
31-Mar	The Halstead Bank		1.15							1.15
24-Apr	Lepptie Auction Sales			9,393.00						9,393.00
30-Apr	The Halstead Bank		1.62							1.62
14-May	The Halstead Bank			20,000.00						20,000.00
29-May	The Halstead Bank		0.96							0.96
30-Jun	The Halstead Bank		0.79							0.79
31-Jul	The Halstead Bank		1.28							1.28
31-Aug	The Halstead Bank		3.97							3.97
24-Sep	EMC			1,183.96						1,183.96
30-Sep	The Halstead Bank		2.28							2.28
28-Oct	EMC			16,381.79						16,381.79
30-Oct	The Halstead Bank		0.54							0.54
13-Nov	TDJ LLC purchased destroyed tractor &loader			2,500.00						2,500.00
30-Nov	The Halstead Bank		6.31							6.31
31-Dec	The Halstead Bank		11.88							11.88
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
Total		**0.00**	**32.73**	**49,458.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,491.48**

Total Receipts **49,491.48**

Lakin Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 33,230.79

2015

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
			Expenditures Detail										
14-May		Prairieland Partners					41,150.00						41,150.00
													0.00
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**41,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,150.00**
										Total expenditures			**41,150.00**

Lakin Township **2015**

Projected Receipts:	**23,750.00**
YTD Receipts:	**22,133.17**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
21-Jan	Treasurer of Harvey County	9,897.09								9,897.09	13,852.91
1-Apr	Treasurer of Harvey County	3,549.62								3,549.62	10,303.29
9-Jun	Treasurer of Harvey County	6,015.24								6,015.24	4,288.05
24-Sep	Treasurer of Harvey County	2,049.02								2,049.02	2,239.03
13-Nov	Treasurer of Harvey County	240.39								240.39	1,998.64
31-Dec	Treasurer of Harvey County	381.81								381.81	1,616.83
										0.00	
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										0.00	
	Total	**22,133.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,133.17**	

Total Receipts **22,133.17**

Lakin Township

Fire Protection Fund Expenditures

2015

Remaining Cash Balance:	**2,193.99**

2015 Budget Authority:	**23,750.00**
Less YTD Expenditures:	**22,896.50**
Remaining Budget Auth:	**853.50**

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
20-Jul	4081	City of Halstead		13,737.90									13,737.90	10,012.10
10-Dec	4112	City of Halstead		9,158.60									9,158.60	853.50
													0.00	0.00
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		Total	**0.00**	**22,896.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,896.50**	
										Total expenditures			**22,896.50**	

Lakin Township

Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection					
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00