

**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, 2016.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	352.82	1,982.77	1,975.00	360.59	0.00
Road	13,152.61	96,530.25	103,630.00	6,052.86	0.00
Special Machinery	33,230.79	10,224.89	32,000.00	11,455.68	0.00
Fire Protection	2,193.99	23,018.91	23,750.00	1,462.90	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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>48,930.21</b>	<b>131,756.82</b>	<b>161,355.00</b>	<b>19,332.03</b>	<b>0.00</b>

Total Cash Balance for all Funds

19,332.03

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, 2016.

*Randy J. 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 11 2017**



Lakin Township

General Fund Expenditures

Remaining Cash Balance: 360.59	2016 Budget Authority: 1,975.00
	Less YTD Expenditures: 1,975.00
	<b>Remaining Budget Auth: -</b>

2016

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
24-Mar	4142	Meir's Tax Service		32.00									32.00	1,943.00
6-Jun	4163	Susan Davidson	340.00										340.00	1,603.00
6-Jun	4164	Russell Krauss	340.00										340.00	1,263.00
6-Jun	4165	Randy O'Neal	340.00										340.00	923.00
23-Jun	4170	Harvey County Clerk		100.00									100.00	823.00
9-Jul	4174	The Heston Record		96.00									96.00	727.00
8-Dec	4218	Russell Krauss	340.00										340.00	387.00
8-Dec	4219	Susan Davidson	340.00										340.00	47.00
8-Dec	4226	Post Master			47.00								47.00	0.00
<b>Total</b>			1,700.00	228.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00
<b>Total expenditures</b>												1,975.00		



**Lakin Township**  
**Road Fund Expenditures**

**2016**  
2016 Budget Authority: 105,250.00  
Less YTD Expenditures: 103,630.00  
Remaining Budget Auth: 1,620.00

Remaining Cash Balance: 109,682.86

**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
5-Jan		EMC							(1,620.00)			-1,620.00	105,250.00
16-Jan	4126	Bentley Sand Co. LLC					776.26					776.26	104,473.74
16-Jan	4127	Farmers Coop Elevator Co.			476.21							476.21	103,997.53
16-Jan	4128	J. L. Unruh LLC					439.77					439.77	103,557.76
16-Jan	4129	Terry Jacob									200.00	200.00	103,357.76
16-Jan	4130	Jacob, Terry Shed Rent									750.00	750.00	102,607.76
16-Jan	4133	Terry Jacob		903.82								903.82	101,703.94
16-Jan	4134	Williams Land Co.				157.50						157.50	101,546.44
25-Jan	4135	Charlisen Insurance Agency Inc.							5,573.00			5,573.00	95,973.44
16-Jan	4136	Jared Krauss		53.00								53.00	95,920.44
26-Jan		Ks Department of Revenue								192.00		192.00	95,728.44
1-Feb		EMC							(145.00)				95,583.44
16-Jan	4131	U. S. Treasury											95,583.44
24-Feb	4140	Terry Jacob								709.53		709.53	94,873.91
24-Feb	4141	Terry Jacob		854.41							200.00	200.00	94,673.91
24-Mar	4137	Bentley Sand Co. LLC					866.99					866.99	93,806.92
24-Mar	4138	J. L. Unruh LLC					3,373.35					3,373.35	89,869.16
24-Mar	4143	Farmers Coop Elevator Co.			605.79							605.79	89,263.37
19-Mar	4144	Bentley Sand Co. LLC					441.36					441.36	88,822.01
19-Mar	4145	J. L. Unruh LLC					206.08				200.00	206.08	88,615.93
19-Mar	4146	Terry Jacob											88,415.93
19-Mar	4147	Terry Jacob		710.18								710.18	87,705.75
26-Apr	4151	CarQuest									346.11	346.11	87,359.64
26-Apr	4153	Terry Jacob		1,292.25								1,292.25	86,067.39
26-Apr	4154	TDI, LLC				925.00						925.00	85,142.39
26-Apr	4155	Iye Engles									100.00	100.00	85,042.39
26-Apr	4156	Terry Jacob									200.00	200.00	84,842.39
26-Apr	4157	Jared Krauss		155.00								155.00	84,687.39
26-Apr	4149	Farmers Coop Elevator Co.			364.06							364.06	84,323.33
26-Apr	4150	The Hesston Record											84,203.33
26-Apr	4152	Charlisen Insurance Agency Inc.							440.00			440.00	83,763.33
26-Apr	4158	U. S. Treasury								502.17		502.17	83,261.16
6-Jun	4159	Farmers Coop Elevator Co.			281.70							281.70	82,979.46
6-Jun	4160	J. L. Unruh LLC					3,311.53					3,311.53	79,667.93
6-Jun	4161	Bentley Sand Co. LLC					2,549.71					2,549.71	77,118.22
6-Jun	4162	Terry Jacob									200.00	200.00	76,918.22
6-Jun	4167	J & H Farm Equipment, Inc				234.97						234.97	76,683.25
6-Jun	4168	Terry Jacob		1,272.25								1,272.25	75,411.00
6-Jun	4169	Jared Krauss		247.50								247.50	75,163.50
9-Jul	4171	Farmers Coop Elevator Co.		622.20								622.20	74,541.30
9-Jul	4172	Bentley Sand Co. LLC					2,157.88					2,157.88	72,383.42
9-Jul	4173	Terry Jacob									200.00	200.00	72,183.42
9-Jul	4175	CarQuest									580.46	580.46	71,602.96
9-Jul	4176	Terry Jacob									900.00	900.00	70,702.96
9-Jul	4177	Terry Jacob		1,226.84								1,226.84	69,476.12
9-Jul	4178	U. S. Treasury								617.00		617.00	68,859.12
9-Jul	4179	Jared Krauss		190.00								190.00	68,669.12
18-Aug	4180	Farmers Coop Elevator Co.			1,070.30							1,070.30	67,598.82
18-Aug	4181	Becker Building, Inc									600.00	600.00	66,998.82





**Lakin Township**  
**Special Machinery Fund Receipts**

**2016**

Projected Receipts:	0.00
YTD Receipts:	10,224.89

Date	Received From	County Treasurer	Interest Income	Other	Transfer	Receipts Detail				Amount Received
29-Jan	The Halstead Bank		11.25							11.25
29-Feb	The Halstead Bank		25.74							25.74
31-Mar	The Halstead Bank		23.67							23.67
29-Apr	The Halstead Bank		14.30							14.30
5-May	The Halstead Bank		16.52							16.52
30-jin	The Halstead Bank		18.40							18.40
29-Jul	The Halstead Bank		17.98							17.98
31-Aug	The Halstead Bank		19.94							19.94
30-Sep	The Halstead Bank		13.76							13.76
31-Oct	The Halstead Bank		14.25							14.25
30-Nov	The Halstead Bank		16.60							16.60
30-Dec	The Halstead Bank		9.31							9.31
31-Dec	Transfer from Road			10,023.17						10,023.17
										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
	<b>Total</b>	<b>0.00</b>	<b>201.72</b>	<b>10,023.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,224.89</b>
										<b>Total Receipts</b>
										<b>10,224.89</b>



Remaining  
 Cash  
 Balance:  
 11,455.68

2016

Lakin Township  
 Special Machinery Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
24-Mar	4148	Doug Koelm 2006 Challenger Tractor					32,000.00						32,000.00
													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
													0.00
													0.00
													0.00
													0.00
		Total					32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00

Total expenditures 32,000.00



2016 Budget Authority: 23,750.00  
 Less YTD Expenditures: 23,750.00  
 Remaining Budget Auth: -

Remaining Cash Balance: 1,462.90

**Lakin Township**  
**Fire Protection Fund Expenditures**

2016

**Expenditures Detail**

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining											
6-Jun	4166	City of Halstead											14,520.00	9,230.00											
29-Nov	4212	City of Halstead											9,230.00	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	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											
													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											
<b>Total</b>													<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,750.00</b>	<b>0.00</b>
<b>Total expenditures</b>																									<b>23,750.00</b>