

**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, 2017.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	360.59	2,109.89	0.00	2,470.48	0.00
Road	6,052.86	97,545.06	102,410.02	1,187.90	0.00
Special Machinery	11,455.68	0.00	0.00	11,455.68	0.00
Fire Protection	1,462.90	22,798.63	24,152.00	109.53	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>19,332.03</b>	<b>122,453.58</b>	<b>126,562.02</b>	<b>15,223.59</b>	<b>0.00</b>

Total Cash Balance for all Funds 15,223.59

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, 2017.

*Lucy P. Morris*  
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

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FEB 26 2018

Harvey County Clerk



Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid
13-May	4273	Murphy Tractor				\$ 522.69	\$ 2,494.30					\$ 522.69
13-May	4274	J.L Uhrh										\$ 2,494.30
13-May	4275	Terry Jacobs		\$ 1,162.42								\$ 1,162.42
13-May	4276	Terry Jacobs		\$ 200.00								\$ 200.00
13-May	4277	Jarrold Kraus		\$ 100.00								\$ 100.00
13-May	4278	Halstead Coop			\$ 701.01							\$ 701.01
10-Jun	4279	J.L Uhrh					\$ 2,507.65					\$ 2,507.65
10-Jun	4280	Farmers Coop Halstead										\$ 561.93
10-Jun	4281	Bentley Sand					\$ 4,041.28					\$ 4,041.28
10-Jun	4282	Becker Building					\$ 180.00					\$ 180.00
10-Jun	4283	Terry Jacobs		\$ 995.80	\$ 200.00							\$ 200.00
10-Jun	4284	Terry Jacobs										\$ 995.80
10-Jun	4285	Susan Davidson	\$ 340.00									\$ 340.00
10-Jun	4286	Russell Krauss	\$ 340.00									\$ 340.00
10-Jun	4287	Jerry Morris	\$ 340.00									\$ 340.00
15-Jul	4288	Farmers Coop Halstead										\$ 345.87
15-Jul	4289	Harvey County Independent	\$ 96.00		\$ 345.87							\$ 96.00
15-Jul	4290	Bentley Sand					\$ 188.44					\$ 188.44
15-Jul	4291	J.L Uhrh					\$ 3,880.02					\$ 3,880.02
15-Jul	4293	Terry Jacobs			\$ 200.00							\$ 200.00
15-Jul	4294	Carquest Auto				\$ 133.51						\$ 133.51
15-Jul	4295	TDJ LLC					\$ 3,107.20					\$ 3,107.20
15-Jul	4296	Terry Jacobs		\$ 1,207.06								\$ 1,207.06
15-Jul	4297	United States Taxes							\$ 697.84			\$ 697.84
15-Jul	4298	United States Taxes							\$ 38.40			\$ 38.40
11-Aug	4299	J.L Uhrh					\$ 200.15					\$ 200.15
11-Aug	4300	Terry Jacobs			\$ 200.00							\$ 200.00
11-Aug	4301	Jarrold Kraus		\$ 240.00								\$ 240.00
11-Aug	4302	Terry Jacobs		\$ 1,010.34								\$ 1,010.34
11-Aug	4303	Halstead Coop			\$ 534.77							\$ 534.77
11-Aug	4304	Bentley Sand					\$ 1,291.43					\$ 1,291.43
11-Aug	4305	Becker Building					\$ 712.50					\$ 712.50
11-Aug	4306	TDJ LLC				\$ 450.00						\$ 450.00
11-Sep	4308	Terry Jacobs			\$ 200.00							\$ 200.00
11-Sep	4309	Farmers Coop Halstead			\$ 310.84							\$ 310.84
16-Sep	4310	Carquest Auto			\$ 34.68							\$ 34.68
16-Sep	4311	J.L Uhrh					\$ 1,134.03					\$ 1,134.03
16-Sep	4312	Wichita Concrete Pipe					\$ 200.00					\$ 200.00
16-Sep	4313	Terry Jacobs	\$ 1,514.70									\$ 1,514.70
16-Sep	4314	Howards Inc.				\$ 209.98						\$ 209.98
16-Sep	4315	Jacobs Ag			\$ 92.50							\$ 92.50
16-Sep	4316	Halstead Bank				\$ 19,154.65						\$ 19,154.65
16-Sep	4319	Karl Kraus		\$ 100.00								\$ 100.00
14-Oct	4317	Carquest Auto										\$ 23.98
14-Oct	4318	Terry Jacobs					\$ 200.00					\$ 200.00
14-Oct	4320	Farmers Coop Halstead					\$ 452.42					\$ 452.42
14-Oct	4321	J.L Uhrh					\$ 2,520.40					\$ 2,520.40
14-Oct	4322	Terry Jacobs	\$ 1,190.37									\$ 1,190.37
14-Oct	4323	United Treasury								\$ 894.31		\$ 894.31
14-Oct	4324	TDJ LLC										\$ 600.00
18-Nov	4325	Becker Building					\$ 504.00					\$ 504.00
18-Nov	4326	Bentley Sand					\$ 922.53					\$ 922.53
18-Nov	4327	Farmers Coop Halstead			\$ 616.18							\$ 616.18
18-Nov	4328	J.L Uhrh					\$ 711.03					\$ 711.03

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount paid
18-Nov	4329	Terry Jacobs										\$ 200.00
18-Nov	4330	Terry Jacobs		\$ 1,378.16	200.00							\$ 1,378.16
18-Nov	4331	J & H Equipment				68.34						\$ 68.34
18-Nov	4333	Halstead Coop			522.14							\$ 522.14
9-Dec	4334	Terry Jacobs			200.00							\$ 200.00
9-Dec	4335	Terry Jacobs		\$ 540.48								\$ 540.48
9-Dec	4336	Charleston Insurance							\$ 6,211.00			\$ 6,211.00
9-Dec	4337	Terry Jacobs (Bonus)									\$ 500.00	\$ 500.00
9-Dec	4338	Russell Krauss	\$ 340.00									\$ 340.00
9-Dec	4339	Susan Davidson	\$ 340.00									\$ 340.00
9-Dec	4340	Jerry Morris	\$ 340.00									\$ 340.00
31-Dec		Unashed checks from 2017									\$ (716.04)	\$ (716.04)
31-Dec		Bank balance correction from 2015									\$ 3,014.38	\$ 3,014.38
31-Dec		Transferred out to Fire Budget 2017									\$ 790.00	\$ 790.00

Total \$ 5,101.59 \$ 9,990.73 \$ 7,593.72 \$ 29,568.38 \$ 36,396.81 \$ 6,211.00 \$ 2,746.45 \$ 4,801.34 \$-

Total expenditures \$ 102,410.02











**Lakin Township**  
Unpaid Bills at Year-End 2017 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection							
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00







PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

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 8th day of 2018 with subsequent publications being made on the following dates

Form prepared by:

[Signature]

Subscribed and sworn to before me this 8th

day of March, 2018

[Signature]

Notary Public

My commission expires: 08/24/2019

Publication Costs: \$5600



NOTICE

Published in The Harvey County Independent March 8, 2018

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, 2017.

FINANCIAL REPORT

Table with 6 columns: Name of Funds, Cash Balance Jan. 1, 2017, Total Receipts, Total Expenditures, Cash Balance Dec. 31, 2017, Unpaid Bills Dec. 31, 2017. Rows include General, Road, Special Machinery, Fire Protection, and Totals.

Total Cash Balance for all Funds 15,223.59

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, 2017.

[Signature] Township Treasurer

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MAR 15 2018

Harvey County Clerk