

ANNUAL REPORT OF Garden TOWNSHIP
Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Garden Township, submit the following report for the year ending December 31, 2013.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General					
Road Fund	5871.95	74568.21	77612.00	2828.16	10317.91
Mach. Fund	64007.82	425.11		64432.93	

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

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: 1-11-14

Dale E. Dick
 Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 1-11-14

RECEIVED

Sham
 Township Trustee

JAN 28 2014

Filed this ___ day of _____

 County Clerk

Harvey County Clerk
 Examined and confirmed by the County Commission, ___ day of _____

 County Clerk

Road Fund Receipts Garden Township 2013 Year Page 1 of 1

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1-23	Harvey Co. Treas.		21229.98							
3-21	" " "		20994.82							
6-7	" " "		21740.94							
9-23	" " "		6749.82							
10-15	" " "		447.54							
10-23	" " "		1757.73							
12-20			1615.31							
12-31	CITIZENS STATE BANK			32.07						
TOTAL			74536.14	32.07						

Road Fund Expenditures

Gardner

Township

2013 Year

Page 1 of 3

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs + Equipment	Road Materials	Mechanical Repairs	Insurance + Public Liab.	Capital Expenditures
1-9	1	U.S. Treasury			221.45						
2-14	2	Foley Industries					43.08				
2-14	3	Mid-Kansas Co-op				324.26					
2-14	4	Dean Seymour		721.78							
2-14	5	Shawn OrTman							546.00		
3-13	6	Mid-Kansas Co-op				226.89					
3-13	7	Newton Kansas								101.50	
3-13	8	Moundridge Tractor					328.54				
3-13	9	Dean Seymour		1139.28							
3-13	10	Shawn OrTman							65.00		
3-13	11	Dale DICK							65.00		
4-11	12	STACKS-Becker Insurance								4386.00	
4-11	13	Mid-Kansas Co-op				1267.07					
4-11	14	Dean Seymour		367.97							
4-12	15	U.S. Treasury			301.79						
5-9	16	Kaufman Trenching						6096.62			
5-9	17	Foley Industries					516.96				
5-9	18	Mid-Kansas Co-op				149.98					
5-9	19	Dean Seymour		537.80							
5-9	20	Shawn OrTman							60.00		
6-7	21	Carolyn K Brock									150.00
TOTAL											

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs Equipment	Road Materials	Mech Transfers	Insurance + Liability	CURRENTS + BUDGET
6-13	22	Mid-Kansas Corp				184.99					
6-13	23	Dean Seymour		367.96							
6-13	24	Shawn Ortman							120.00		
6-13	25	Dale Dick							1250.00		
7-11	26	J. D. Financial					201.16				
7-11	27	Mid-Kansas Corp				401.28					
7-11	28	Dean Seymour		311.35							
7-11	29	Dale Dick							175.00		
7-11	30	Shawn Ortman							35.00		
7-11	31	Newton Kansas								87.00	
7-13	32	U. S. Treasury			206.55						
8-8	33	Kaufman Trenching						10258.18			
8-8	34	J. D. Financial					223.67				
8-8	35	Foley Industries					301.56				
8-8	36	Dean Seymour		495.34							
9-12	37	Mid-Kansas Corp				456.32					
9-12	38	Dean Seymour		863.30							
9-12	39	Shawn Ortman							225.00		
9-12	40	Dale Dick							1490.00		
10-14	41	Kaufman Trenching						15373.07			
10-14	42	Welborn Sales									1003.32
TOTAL											

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Pay/Operating	Repairs Equipment	Road Materials	Mach Hire Transfers	In Service + Prolifera	Contracts + Budget
10-14	43	Harvey Co. Weed							2071.21		
10-14	44	Mid-Hansas Corp				566.59					
10-14	45	Dean Seymour		707.62							
10-14	46	Shawn O'Tman							90.00		
10-14	47	Dale Dick							457.00		
10-19	48	U.S. Treasury			270.81						
11-13	49	Foley Industries					441.57				
11-13	50	Mid-Hansas Corp				288.65					
11-13	51	Dean Seymour		778.39							
11-13	52	Dale Dick							1950.00		
11-13	53	Shawn O'Tman							60.00		
11-27	54	CATERPILLAR Financial Services					10146.19				
12-12	55	Mid-Hansas Corp				479.53					
12-12	56	Dean Seymour		382.12							
12-12	57	Shawn O'Tman									
12-12	58	Dean Seymour		900.00							
12-12	59	Dale Dick									
12-27	60	Kaufman Teaching						5692.88			
TOTAL			2700.00	6670.91	1000.60	4345.58	12202.73	37420.75	7541.61	4574.50	1153.32

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
12-31	Mid-Hansas Credit Union			425.11						
				425.11						
TOTAL				425.11						

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 13

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
<i>Various</i>	<i>Kaufman Trenching</i>	<i>Road Gravel</i>		<i>10,317.91</i>		
TOTAL				<i>10317.91</i>		

AFFIDAVIT OF PUBLICATION

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Date: 1-11-14 Dale & Dain
Township Treasurer

(First published in THE NEWTON KANSAN, March 13, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss

Jenna Garnica

Being first duly sworn, deposes and says: That she is Inside Outside Classified Sales.

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

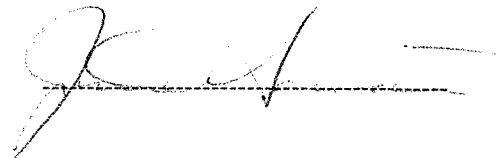
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County 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:

One insertions, the first publication being

The 13th day of March 2014.

subsequent publications being made on the following dates



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

Verna L Rowe Verna L. Rowe
Notary Public

My commission expires **October 18, 2016**
Total Amount of Publication \$ 101.50
Garden Township

10-18-2016