

**Annual Report of Garden Township  
Harvey County, Kansas**

RECEIVED

The undersigned treasurer and trustee of Garden Township, submit the following report for the year ending December 31, 2019.

JAN 6 2020

**FINANCIAL REPORT**

Harvey County Clerk

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
General	0.00	0.00	0.00	0.00	0.00
Road	26.40	84,642.93	84,665.66	3.67	0.00
Special Machinery	17,400.00	39,845.38	0.00	57,245.38	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	17,426.40	124,488.31	84,665.66	57,249.05	0.00

Total Cash Balance for all Funds

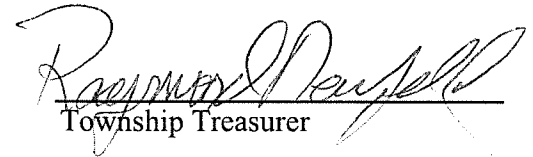
57,249.05

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, 2019.

Date: 1-6-2020

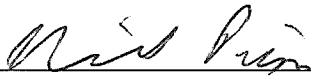
  
Township Treasurer

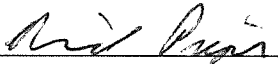
**(Cut here for Publication)**

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this 6 day of Jan 2020  
  
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020  
  
County Clerk



**2019**  
2019 Budget Authority: 89,250.00  
Less YTD Expenditures: 84,665.66  
Remaining Budget Auth: 4,584.34

Remaining Cash Balance: 3.67

**Garden Township**

**Road Fund Expenditures**

**Expenditures Detail**

Date	Check Number	Paid to/Description	Officers Pay	Wages & Benefits	Fuel, Supplies & Other	Equipment/Repairs	Road Materials	Transfers	Insurance	Taxes	Other	Machine Hire Mowing	Amount Paid	Budget Authority Remaining
29-Jan	2341	Farmers Coop			710.20								710.20	88,539.80
6-Feb	2342	Graber Accounting									279.00		279.00	88,260.80
6-Feb	2343	Foley Power by the hour				44.66							44.66	88,216.14
11-Feb	2344	Ray Neufeld 5 hr loader, 52.5 grader hr											1,370.00	86,846.14
12-Feb	2345	Judy Neufeld Computer, Microsoft, Windows				413.94							413.94	86,432.20
28-Feb	2346	Ray Neufeld DEF			15.69								15.69	86,416.51
14-Mar	2347	Ray Neufeld 13 Grader Hrs.										260.00	260.00	86,156.51
10-Apr	2348	Newton Kansan							87.00				87.00	86,069.51
10-Apr	2349	AG360							5,407.00				5,407.00	80,662.51
10-Apr	2350	Farmers Coop			142.80								142.80	80,519.71
23-Apr	2351	Countryside Excavating									1,100.00		1,100.00	79,419.71
15-May	2352	Foley Power by the hour												79,349.53
15-May	2353	Ray Neufeld 67hrs x20 Loader, 10 x 85				70.18							70.18	79,349.53
15-May	2354	Shaun Ortman										82,190	2,190.00	77,159.53
12-Jun	2355	Raymond Neufeld 34.5 hours 18.5 loader			15.73							280.00	280.00	76,879.53
13-Jun	2356	Shaun Ortman 10 hours										2,262.50	2,262.50	74,601.30
13-Jun	2357	Paul Strausz										200.00	200.00	74,401.30
13-Jun	2358	Car Quest			88.45							40.00	40.00	74,361.30
21-Jun	2359	HV> CO Clerk Budget									100.00		100.00	74,272.85
10-Jul	2360	Farmers Coop			520.00								520.00	73,652.85
10-Jul	2361	Newton Kansan											87.00	73,565.85
10-Jul	2362	Raymond Neufeld 44.5 grader, 12.5 loader				\$200.97						1,952.50	1,952.50	71,613.35
8-Aug	2363	Foley Power by the hour											200.97	71,412.38
8-Aug	2364	Ray 18 hrs grader, 2 hrs loader										530.00	530.00	70,882.38
8-Aug	2365	National Sign Co					671.59						671.59	70,210.79
8-Aug	2366	Dean Seymore				160.00							160.00	70,050.79
8-Aug	2367	Shaun Ortman									110.00		110.00	69,940.79
9-Sep	2368	farmers Coop			886.77								886.77	69,054.02
11-Sep	2369	Ray Neufeld 49.5 Grader hours											990.00	68,064.02
16-Sep	2370	Countryside Excavating									990.00		990.00	66,589.02
16-Sep	2371	J D Financial Mower blades				368.54					1,475.00		1,475.00	66,589.02
16-Sep	2372	Tyler Huxman										2,000.00	2,000.00	66,220.48
25-Sep	2373	Welborn culbert											1,339.71	64,220.48
11-Nov	2374	Cat Financial				9,932.17							9,932.17	52,948.60
11-Nov	2375	Farmers Coop			1,046.40								1,046.40	51,902.20
11-Dec	2376	Ray Neufeld Grader 73 hrs, loader 2 hrs, fuel & def			245.14								1,875.14	50,027.06
11-Dec	2377	Frank Black culverts					3,886.00				1,630.00		3,886.00	46,141.06
11-Dec	2378	Shaun Ortman	900.00										900.00	45,241.06
11-Dec	2379	Paul Strausz	900.00										900.00	44,341.06
11-Dec	2380	Ray Neufeld	900.00										900.00	43,441.06
11-Dec	2381	Chris Huxman				190.39							2,000.00	41,250.67
11-Dec	2382	Shaun Ortman											310.00	40,940.67
23-Dec	2383	Check to machine fund						22,312.50					22,312.50	18,628.17
23-Dec	2384	void											0.00	0.00
27-Dec	2385	Camton Service			1,586.84								1,586.84	-1,586.84
27-Dec	2386	Carquest			76.99								76.99	-1,663.83
31-Dec	2387	Kaufman Trenching Pre pay road materials					12,380.00						12,380.00	-14,043.83
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00

State of Kansas  
Detail for Annual Report

Date	Check Number	Paid to/Description	Officers Pay	Wages & Benefits	Fuel, Supplies & Other	Equipment/ Repairs	Road Materials	Transfers	Insurance	Taxes	Other	Machine Hire Mowing	Amount Paid	Authority Remaining
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													0.00	0.00
		<b>Total</b>	2,700.00	0.00	5,335.01	11,380.85	18,277.30	22,312.50	5,494.00	0.00	5,771.00	13,395.00	84,665.66	0.00
<b>Total expenditures</b>													<b>84,665.66</b>	











RECEIVED

MAY 11 2020

Harvey County Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, COUNTY OF HARVEY, ss  
Debra S. Jacobsen *Debra S. Jacobsen*  
Being first duly sworn, deposes and says: That she is the  
Classifieds Clerk of

**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 there of and was published in  
the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

March 19<sup>th</sup> 2020

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this May 5<sup>th</sup> 2020

Melanie Hefton

*Melanie Hefton*

Notary Public

My commission expires October 31<sup>st</sup> 2022

Total Amount of Payment \$87.00

Annual Report/ Garden Township

(Published in *The Newton Kansan*, Thursday, March 19, 2020)

State of Kansas  
Township Annual Report

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Harvey County, Kansas

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all unpaid bills for the township during the year ending December 31, 2019.

Date: 1-6-2022 *Raymond D. Russell*  
Township Treasurer

MELANIE HEFTON  
Notary Public - State of Kansas  
My Appt. Expires 10-31-2022

