

**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, 2022.

FINANCIAL REPORT

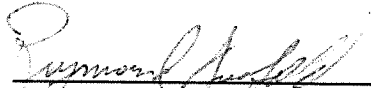
Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	0.00	0.00	\$ -	0.00
Road	1,839.80	93,099.34	91,662.60	\$ 3,276.54	0.00
Special Machinery	228,713.76	-146,305.75	0.00	\$ 82,408.01	0.00
Totals	230,553.56	-53,206.41	91,662.60	\$ 85,684.55	0.00

Total Cash Balance for all Funds \$ 85,684.55

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, 2022.

Date: 1/24/23


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 24 2023

Garden Township

Special Machinery Fund Receipts

2022

Projected Receipts:	0.00
YTD Receipts:	(146,305.75)

Receipts Detail									
Date	Received From	Citizens State Bank CD Interest income	MKCU Saving acct Interest income	Other	MKCU CD interest income				Amount Received
1-Jan	Savings Account discovery		43.50						43.50
3-May	CSB Interest	45.00							45.00
31-Mar	MKCU interest		0.01						0.01
30-Jun	MKCU Dividend				146.89				146.89
30-Jun	MKCU interest		0.01						0.01
8-Dec	CSB Interest	45.86							45.86
30-Sep	MKCU interest		0.02						0.02
31-Dec	MKCU interest		5.92						5.92
31-Dec	MKCU Dividend				148.18				148.18
30-Dec	MKCU Transfer				18,500.00				18,500.00
31-Dec	correction entry- correcting 2021 report								0.00
	"carry over 2020" entry								-62,831.21
31-Dec	correction entry- correcting entry from 2021 report								-45,030.16
31-Dec	correction entry- correcting 2020 entry								-17,668.25
31-Dec	correction entry- correcting 2020 entry								-22,312.50
31-Dec	correctin entry- correcting 2019 entry-								0.00
	"carry over from 2018"								-17,400.00
31-Dec	Final Correcting entry- to make everything balance- MM			0.98					0.98
									0.00
	Total	90.86	49.46	-165,241.14	18,795.07	0.00	0.00	0.00	-146,305.75
Total Receipts									-146,305.75

Garden Township

Special Machinery Fund Expenditures

2022

Remaining Cash Balance:	82,408.01
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Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
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Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditures												0.00	

Garden Township
Unpaid Bills at Year-End 2022 (do not list if recorded as an expenditure)

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