

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

The undersigned treasurer and trustee of Lake Township, submit the following report for the year ending December 31, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	364.85	3,147.68	2,667.39	845.14	0.00
Road	15,298.05	85,735.78	75,472.45	25,561.38	0.00
Special Machinery	40,058.19	46.84	0.00	40,105.03	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	10,437.40	802.63	1,568.27	9,671.76	0.00
Fema	14,748.67	0.00	14,748.67	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	80,907.16	89,732.93	94,456.78	76,183.31	0.00

Total Cash Balance for all Funds

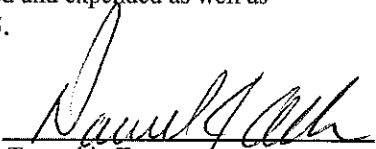
76,183.31

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, 2015.

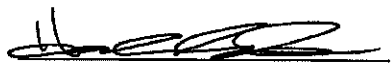
Date: 2/29/16


Township Treasurer

(Cut here for Publication)

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

Date: 2-29-16


Township Trustee

Filed this ____ day of _____

County Clerk

Examined and confirmed by the County Commission, ____ day of _____

County Clerk

Monthly Report of Lake Township

Harvey County, Kansas

Enter Cash Balance Date or Last Check Date: December 31, 2015

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance 12/31/2015	Unpaid Bills 12/31/2015	Remaining Spending Authority	Budget Remaining	Budget Authority
General	364.85	3,147.68	2,667.39	845.14	0.00	0.00	-3,147.68	2,667.39
Road	15,298.05	85,735.78	75,472.45	25,561.38	0.00	0.00	-85,735.78	75,472.45
Special Machinery	40,058.19	46.84	0.00	40,105.03	0.00	0.00	-46.84	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	10,437.40	802.63	0.00	11,240.03	0.00	0.00	-802.63	1,568.27
Fema	14,748.67	0.00	0.00	14,748.67	0.00	0.00	0.00	14,748.67
	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
Totals	80,907.16	89,732.93	78,139.84	92,500.25	0.00	0.00	-89,732.93	94,456.78

Total Cash Balance for all Funds

76,183.31

Lake Township
General Fund Receipts

2015

Projected Receipts:	3,147.68
YTD Receipts:	3,147.68

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
17-Jan	Harvey County Treasurer	1,296.62								1,296.62	1,851.06
31-Mar	Harvey County Treasurer	442.35								442.35	1,408.71
29-Apr	Sedgwick County Electric			15.24						15.24	1,393.47
23-Jun	Harvey County Treasurer	654.90								654.90	738.57
26-Sep	Harvey County Treasurer	213.25								213.25	525.32
28-Oct	Harvey County Treasurer	17.63								17.63	507.69
31-Dec	Harvey County Treasurer	27.69								27.69	480.00
31-Dec	Sedwick County Electric			480.00						480.00	0.00
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
	Total	2,652.44	0.00	495.24	0.00	0.00	0.00	0.00	0.00	3,147.68	
Total Receipts										3,147.68	

Lake Township
General Fund Expenditures

**Remaining
Cash
Balance:
845.14**

2015

2015 Budget Authority:	2,667.39
Less YTD Expenditures:	2,667.39
Remaining Budget Auth:	-

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
4-Jan	3646	U.S. Postal Service		48.00									48.00	2,619.39
17-Jan	3649	Sedgwick County Electric			17.00								17.00	2,602.39
19-Jan	3655	Professional Tax & Accounting		150.00									150.00	2,452.39
26-Feb	3660	Sedgwick County Electric			43.00								43.00	2,409.39
31-Mar	3662	Sedgwick County Electric			40.00								40.00	2,369.39
31-Mar	3668	Harvety County Independent		115.50									115.50	2,253.89
29-Apr	3679	Sedgwick County Electric			39.00								39.00	2,214.89
29-Apr	3680	Steve Hurst/Split to Cemetery Fund							60.00				60.00	2,154.89
29-Apr	3690	Darrell Allen				49.00							49.00	2,105.89
28-May	3698	Sedgwick County Electric			27.23								27.23	2,078.66
31-May	3703	Steve Hurst/Split to Cemetery Fund							30.00				30.00	2,048.66
23-Jun	3704	Harvety County Independent		49.00									49.00	1,999.66
23-Jun	3705	Professional Tax & Accounting		230.00									230.00	1,769.66
23-Jun	3707	Steve Hurst/Split to Cemetery Fund							30.00				30.00	1,739.66
23-Jun	3709	Sedgwick County Electric				25.00							25.00	1,714.66
28-Jul	3710	Harvety County Independent		96.00									96.00	1,618.66
28-Jul	3712	Sedgwick County Electric			66.00								66.00	1,552.66
28-Jul	3717	Harvety County Clerk		100.00									100.00	1,452.66
28-Jul	Electronic	Steve Hurst/Split to Cemetery Fund							60.00				60.00	1,392.66
28-Jul	3718	State Bank of burrton										1.50	1.50	1,391.16
28-Jul	3719	Darrell Allen/Split to Road Fund	150.00										150.00	1,241.16
28-Jul	3720	Harlan Foraker/Split to Road Fund	150.00										150.00	1,091.16
28-Jul	3723	Ty Miller/Split to Road Fund	150.00										150.00	941.16
26-Aug	3727	Sedgwick County Electric			25.00								25.00	916.16
26-Aug	3732	Steve Hurst/Split to Cemetery Fund							60.00				60.00	856.16
26-Sep	3741	Sedgwick County Electric			25.00								25.00	831.16
29-Sep	3742	Steve Hurst/Split to Cemetery Fund							90.00				90.00	741.16
28-Oct	3748	Sedgwick County Electric			25.00								25.00	716.16
28-Oct	3749	Steve Hurst/Split to Cemetery Fund							30.00				30.00	686.16
28-Oct	3753	Professional Tax & Accounting		115.00									115.00	571.16
30-Nov	3754	Harvey County Treasurer										5.70	5.70	565.46
30-Nov	3757	Sedgwick County Electric			25.00								25.00	540.46
3-Dec	3762	Darrell Allen/Postage				14.46							14.46	526.00
31-Dec	3764	Sedgwick County Electric			26.00								26.00	500.00
31-Dec	3770	U.S. Postal Service		50.00									50.00	450.00
31-Dec	3771	Darrell Allen/Split to Road Fund	150.00										150.00	300.00
31-Dec	3772	Ty Miller/Split to Road Fund	150.00										150.00	150.00
31-Dec		Harlan Foraker/Split to Road Fund	150.00										150.00	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			900.00	953.50	358.23	88.46	0.00	0.00	360.00	0.00	0.00	7.20	2,667.39	

Total expenditures 2,667.39

Lake Township

Road Fund Expenditures

Remaining
Cash
Balance:
25,561.38

2015

2015 Budget Authority:	75,472.45
Less YTD Expenditures:	75,472.45
Remaining Budget Auth:	(0.00)

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Grading	Shoulders & Ditches/ Culverts	Township Officers	Surface Materials & Hauling	Fed./State Payroll Taxes	Insurance	Weed/Brush Control	Snow/Ice Removal	Signs & Markers	Equipment Maint. Repairs/Parts Fuel/Tub		
17-Jan	3647	Durner Insurance Agency						507.00					507.00	74,965.45
17-Jan	3648	Foley Industries										1,375.05	1,375.05	73,590.40
26-Jan	Electronic	Kansas department of Revenue					92.00						92.00	73,498.40
28-Jan	3650	Justin Holle	84.04							48.02		39.02	171.08	73,327.32
28-Jan	3651	D & H Construction		400.00									400.00	72,927.32
25-Feb	3652	Terry Jacob	32.32									103.43	135.75	72,791.57
25-Feb	3653	Justin Holle	258.12										258.12	72,533.45
25-Feb	Electronic	Federal Tax Payment System					650.39						650.39	71,883.06
25-Feb	3654	B.G. Inc.						6,500.00					6,500.00	65,383.06
25-Feb	Electronic	Federal Tax Payment System					75.50						75.50	65,307.56
26-Feb		Rental Ranch										87.08	87.08	65,220.48
25-Feb	3658	Wichita Winwater		477.60									477.60	64,742.88
12-Mar	3659	Wichita Winwater		261.00									261.00	64,481.88
31-Mar	3661	Foley Industries										1,044.75	1,044.75	63,437.13
31-Mar	3663	TDJ, LLC		471.00									471.00	62,966.13
31-Mar	3664	Terry Jacob	284.44	77.57									362.01	62,604.12
31-Mar	3665	Justin Holle	288.09							159.13			447.22	62,156.90
31-Mar	3666	Andrew Ridenour						96.04					96.04	62,060.86
31-Mar	3667	Sherwood, Harper, Daikin, Unruh & Pratt										110.00	110.00	61,950.86
29-Apr	3669	Bridgeman Oil										1,113.00	1,113.00	60,837.86
29-Apr	3670	D & H Construction		2,810.00									2,810.00	58,027.86
29-Apr	3671	Foley Industries										1,044.75	1,044.75	56,983.11
29-Apr	3672	Mt. Hope Sand Co.				2,261.13							2,261.13	54,721.98
29-Apr	3673	Cillessen & Sons		324.00									324.00	54,397.98
29-Apr	3674	Farmers Co-Op Elevator Co.										37.23	37.23	54,360.75
29-Apr	3675	Terry Jacob	606.20	12.37		222.29						37.10	877.96	53,482.79
29-Apr	3676	Justin Holle	313.31	10.99					43.98			116.73	485.01	52,997.78
29-Apr	3677	TDJ LLC.		50.00									50.00	52,947.78
29-Apr	3678	TDJ LLC.		800.00									800.00	52,147.78
29-Apr	3681	Harvey County Road & Bridge									34.10		34.10	52,113.68
29-Apr	Electronic	Federal Tax Payment System					335.62						335.62	51,778.06
29-Apr	Electronic	Federal Tax Payment System					7.77						7.77	51,770.29
29-Apr	Electronic	Federal Tax Payment System					297.56						297.56	51,472.73
28-May	3682	Jeff King										375.00	375.00	51,097.73
28-May	3683	Terry Jacob										9.49	9.49	51,088.24
28-May	3684	ASAP Autoglass										150.00	150.00	50,938.24
28-May	3685	Schmidt & Sons										2,230.59	2,230.59	48,707.65
28-May	3686	Foley Industries										1,016.51	1,016.51	47,691.14
28-May	3687	Mt. Hope Sand Co.				9,821.71							9,821.71	37,869.43
28-May	3688	Bart's Repair										165.56	165.56	37,703.87
28-May	3689	Bridgeman Oil										16.16	16.16	37,687.71
28-May	3691	Farmers Co-Op Elevator Co.										70.26	70.26	37,617.45
28-May	3692	Terry Jacob	310.29	38.79		12.93					38.79	38.79	439.59	37,177.86
28-May	3693	Justin Holle/Split to Cemetery	126.01						91.64				217.65	36,960.21
28-May	3694	Gerrel Shirk							900.00				900.00	36,060.21
28-May	3695	Jerry Campbell							300.00				300.00	35,760.21
28-May	3696	Sherwood, Harper, Daikin, Unruh & Pratt										302.50	302.50	35,457.71

Date	Check Number	Paid to/Description	Grading	Shoulders & Ditches/ Culverts	Township Officers	Surface Materials & Hauling	Fed./State Payroll Taxes	Insurance	Weed/Brush Control	Snow/Ice Removal	Signs & Markers	Equipment Maint. Repairs/Parts Fuel/Lub	Amount Paid	Authority Remaining
28-May	3697	Harvey County Road & Bridge									347.88		347.88	35,109.83
31-May	3699	Bridgeman Oil										100.00	100.00	35,009.83
23-Jun	3700	Terry Jacob	180.37								64.42	38.65	283.44	34,726.39
23-Jun	3701	Justin Holle	564.07						194.20		43.16	74.32	875.75	33,850.64
23-Jun	3702	Bridgeman Oil										1,122.00	1,122.00	32,728.64
23-Jun	3706	Howard's Inc.										238.68	238.68	32,489.96
24-Jun	3708	Scott Schrag							1,503.00				1,503.00	30,986.96
28-Jul	3711	Sherwood, Harper, Daikin, Unruh & Pratt										165.00	165.00	30,821.96
28-Jul	3713	Foley Industries										72.20	72.20	30,749.76
28-Jul	3714	Schmidt & Sons										35.64	35.64	30,714.12
28-Jul	3715	Terry Jacob	336.15										336.15	30,377.97
28-Jul	3716	Justin Holle	376.86	8.44					649.67			16.89	1,051.86	29,326.11
28-Jul	3718	Darrell Allen/Split to General Fund			240.00								240.00	29,086.11
28-Jul	3719	Harlan Foraker/Split to General Fund			240.00								240.00	28,846.11
28-Jul	3720	Ty Miller/Split to General Fund			240.00								240.00	28,606.11
28-Jul	Electronic	Federal Tax Payment System					336.53						336.53	28,269.58
26-Aug	3721	Bentley Sand Co				546.10							546.10	27,723.48
26-Aug	3722	J. L. Unruh				1,594.39							1,594.39	26,129.09
26-Aug	3724	Durner Insurance Agency						3,577.00					3,577.00	22,552.09
26-Aug	3725	Justin Holle	398.70	11.47					415.91			17.20	843.28	21,708.81
26-Aug	3726	Terry Jacob	232.72	51.72							12.93		297.37	21,411.44
26-Aug	3728	Bridgeman Oil										951.45	951.45	20,459.99
26-Aug	3729	Mt. Hope Sand Co.				1,586.13							1,586.13	18,873.86
26-Aug	3730	Russell Kraus							688.00				688.00	18,185.86
26-Aug	3731	TDJ LLC.		1,200.00									1,200.00	16,985.86
26-Sep	3733	Howard's Inc.										238.68	238.68	16,747.18
26-Sep	3734	Foley Industries										708.74	708.74	16,038.44
26-Sep	3735	Bridgeman Oil										597.70	597.70	15,440.74
26-Sep	3736	D & H Construction		550.00									550.00	14,890.74
26-Sep	Electronic	Federal Tax Payment System					629.07						629.07	14,261.67
29-Sep	3737	Terry Jacob	232.72										232.72	14,028.95
29-Sep	3738	Justin Holle	377.45						243.89			23.22	644.56	13,384.39
28-Oct	3743	Bremen Farmers Mutual Insurance Co.						1,279.00					1,279.00	12,105.39
28-Oct	3744	J. L. Unruh				573.40							573.40	11,531.99
28-Oct	3745	Bridgeman Oil										8.97	8.97	11,523.02
28-Oct	3746	Terry Jacob	51.72			25.85							77.57	11,445.45
28-Oct	3747	Justin Holle	286.96						133.13			11.82	431.91	11,013.54
28-Oct	Electronic	Federal Tax Payment System					894.66						894.66	10,118.88
28-Oct	3750	Brad Murray Trucking				444.00							444.00	9,674.88
28-Oct	3751	TDJ LLC.		600.00									600.00	9,074.88
30-Nov	3755	Terry Jacob	411.58	76.98		141.13						24.69	654.38	8,420.50
30-Nov	3756	Justin Holle	295.13						413.77				708.90	7,711.60
3-Dec	3758	Harvey County Treasurer					33.95						33.95	7,677.65
3-Dec	3759	Harvey County Weed Department							829.68				829.68	6,847.97
3-Dec	3760	TDJ LLC.		340.00									340.00	6,507.97
19-Dec	3761	Barry McCurry		360.00									360.00	6,147.97
31-Dec	3765	Bridgeman Oil										1,507.00	1,507.00	4,640.97
31-Dec	3766	Paul's excavating		3,100.00									3,100.00	1,540.97
31-Dec	3768	Terry Jacob	142.22									168.17	310.39	1,230.58
31-Dec	3769	Justin Holle	476.93									33.65	510.58	720.00
31-Dec	3770	Darrell Allen/Split to General Fund			240.00								240.00	480.00
31-Dec	3771	Ty Miller/Split to General Fund			240.00								240.00	240.00
31-Dec	3772	Harlan Foraker/Split to General Fund			240.00								240.00	0.00
													0.00	0.00
													0.00	0.00

Date	Check Number	Paid to/Description	Grading	Shoulders & Ditches/ Culverts	Township Officers	Surface Materials & Hauling	Fed./State Payroll Taxes	Insurance	Weed/Brush Control	Snow/Ice Removal	Signs & Markers	Equipment Maint. Repairs/Parts Fuel/Lub	Amount Paid	Authority Remaining
													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			6,666.40	12,031.93	1,440.00	17,229.06	3,353.05	5,363.00	13,162.04	48.02	541.28	15,637.67	75,472.45	
Total expenditures													75,472.45	

Lake Township

2015

Projected Receipts:	46.84
YTD Receipts:	46.84

Special Machinery Fund Receipts

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
30-Jan	State Bank of Burrton		3.69							3.69
28-Feb	State Bank of Burrton		4.21							4.21
13-Mar	State Bank of Burrton		4.42							4.42
30-Apr	State Bank of Burrton		4.53							4.53
31-May	State Bank of Burrton		4.04							4.04
30-Jun	State Bank of Burrton		3.79							3.79
31-Jul	State Bank of Burrton		4.15							4.15
31-Aug	State Bank of Burrton		3.94							3.94
30-Sep	State Bank of Burrton		3.41							3.41
31-Oct	State Bank of Burrton		3.55							3.55
30-Nov	State Bank of Burrton		3.59							3.59
31-Dec	State Bank of Burrton		3.52							3.52
										0.00
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										0.00
Total		0.00	46.84	0.00	0.00	0.00	0.00	0.00	0.00	46.84

Total Receipts **46.84**

Lake Township
Fire Protection Fund Receipts

2013

Projected Receipts:	0.00
YTD Receipts:	-

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
										0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Receipts										0.00	

Projected Receipts:	0.00
YTD Receipts:	-

Lake Township
Noxious Weed Fund Receipts

2013

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
										0.00	0.00
										0.00	
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										0.00	
										0.00	
Total										0.00	
										Total Receipts 0.00	

Projected Receipts:	802.63
YTD Receipts:	802.63

Lake Township

2015

Cemetery Fund Receipts

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Cemetery Plots					
17-Jan	Harvey County Treasurer	13.06								13.06	789.57
31-Mar	Harvey County Treasurer	65.16								65.16	724.41
23-Jun	Harvey County Treasurer	76.89								76.89	647.52
26-Sep	Harvey County Treasurer	75.76								75.76	571.76
26-Sep	Darrell Allen					200.00				200.00	371.76
28-Oct	Harvey County Treasurer	26.35								26.35	345.41
30-Nov	Dixie Brown					300.00				300.00	45.41
31-Dec	Harvey County Treasurer	45.41								45.41	0.00
										0.00	
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										0.00	
Total		302.63	0.00	0.00	0.00	500.00	0.00	0.00	0.00	802.63	
Total Receipts										802.63	

Lake Township
 Fema Fund Receipts

2015

Projected Receipts:	0.00
YTD Receipts:	-

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
										0.00	0.00
										0.00	
										0.00	
										0.00	
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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
Total Receipts										0.00	

Lake Township
Fema Fund Expenditures

Remaining
Cash
Balance:
0.00

2015

2015 Budget Authority:	14,748.67
Less YTD Expenditures:	14,748.67
Remaining Budget Auth:	-

Expenditures Detail												Amount Paid	Budget Authority Remaining	
Date	Check Number	Paid to/Description	Grading	Shoulders & Ditches/ Culverts	Township Officers	Surface Materials & Hauling	Fed./State Payroll Taxes	Insurance	Weed/Brush Control	Snow/Ice Removal	Signs & Markers			Transfers
26-Feb	3656	Mt. Hope Sand Co.				1,485.61							1,485.61	13,263.06
26-Aug		Transfer to Road Fund										13,263.06	13,263.06	0.00
													0.00	0.00
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Total			0.00	0.00	0.00	1,485.61	0.00	0.00	0.00	0.00	0.00	13,263.06	14,748.67	

Total expenditures 14,748.67

Lake Township
Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	Cemetery	Fema		
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00