

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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	845.14	2,396.62	2,739.76	502.00	0.00
Road	25,561.38	72,696.72	90,504.37	7,753.73	0.00
Special Machinery	40,105.03	49.08	0.00	40,154.11	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	9,671.76	71.16	1,480.14	8,262.78	0.00
Fema	0.00	368.23	368.23	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	76,183.31	75,581.81	95,092.50	56,672.62	0.00

Total Cash Balance for all Funds

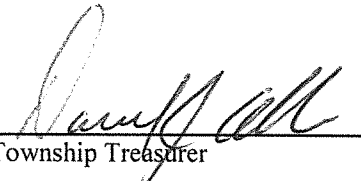
56,672.62

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, 2016.

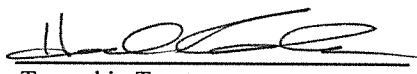
Date: 1/25/17


Township Treasurer

(Cut here for Publication)

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

Date: 1/25/17


Township Trustee

Filed this ___ day of _____

County Clerk

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

County Clerk

RECEIVED

Lake Township
General Fund Receipts

2016

Projected Receipts:	2,396.62
YTD Receipts:	2,396.62

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
10-Feb	Harvey County	1,167.26								1,167.26	1,229.36
27-Mar	Harvey County	364.57								364.57	864.79
25-Apr	Sedgwick County Electric			26.70						26.70	838.09
23-Jun	Harvey County	586.76								586.76	251.33
29-Sep	Harvey County	152.50								152.50	98.83
24-Oct	Harvey County	20.26								20.26	78.57
31-Dec	Harvey County	35.57								35.57	43.00
31-Dec	Sedgwick County Electric/add back #3655			43.00						43.00	0.00
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Total		2,326.92	0.00	69.70	0.00	0.00	0.00	0.00	0.00	2,396.62	
										Total Receipts 2,396.62	

Lake Township
Road Fund Expenditures

Remaining
Cash
Balance:
7,753.73

2016

2016 Budget Authority:	90,504.37
Less YTD Expenditures:	90,504.37
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/Oh.		
25-Jan	3774	Justin Holle	291.30										291.30	90,213.07
25-Jan	3775	Terry Jacob	90.50										90.50	90,122.57
10-Feb	3777	Charlsen Insurance Agency						425.00					425.00	89,697.57
10-Feb	3779	J. L. Unruh				497.64							497.64	89,199.93
13-Jan	Electronic	Federal Tax Payment System					606.49						606.49	88,593.44
25-Jan	Electronic	Kansas Department of Revenue					158.00						158.00	88,435.44
21-Feb	3780	Terry Jacob	438.69			51.61							490.30	87,945.14
21-Feb	3781	Justin Holle	347.94										347.94	87,597.20
3-Mar	3782	Harvey County Noxious Weed								76.20			76.20	87,521.00
27-Mar	3784	TDJ LLC		2,800.00									2,800.00	84,721.00
27-Mar	3785	Bridgeman Oil										589.00	589.00	84,132.00
27-Mar	3787	Foley Industries										732.16	732.16	83,399.84
27-Mar	3788	Terry Jacob	538.78	89.81							25.79		654.38	82,745.46
27-Mar	3789	Justin Holle	360.17						82.67				442.84	82,302.62
27-Mar	3790	Jerad Carmichael							25.86				25.86	82,276.76
27-Mar	3792	J. L. Unruh				1,484.06							1,484.06	80,792.70
27-Mar	3793	Paul's Excavating							1,500.00				1,500.00	79,292.70
25-Apr	3795	Terry Jacob	51.72										51.72	79,240.98
25-Apr	3796	Justin Holle	610.77										610.77	78,630.21
25-Apr	3798	Bridgeman Oil										11.90	11.90	78,618.31
25-Apr	3800	J. L. Unruh				4,808.03							4,808.03	73,810.28
2-May	Electronic	Federal Tax Payment System					475.76						475.76	73,334.52
2-May	Electronic	Federal Tax Payment System					828.71						828.71	72,505.81
25-May	3802	Foley Industries										292.41	292.41	72,213.40
25-May	3803	Howards Auto Parts										298.94	298.94	71,914.46
25-May	3804	Howards Inc.										275.67	275.67	71,638.79
25-May	3806	Bridgeman Oil										16.90	16.90	71,621.89
25-May	3808	Terry Jacob	77.57	25.86		25.86						64.65	193.94	71,427.95
25-May	3809	Justin Holle	394.50									105.98	500.48	70,927.47
23-Jun	3812	Howard's Auto Parts										5.00	5.00	70,922.47
23-Jun	3813	Howard's Inc.										92.57	92.57	70,829.90
23-Jun	3814	Bridgeman Oil										851.29	851.29	69,978.61
23-Jun	3815	J. L. Unruh				231.53							231.53	69,747.08
23-Jun	3816	Foley Industries										1,226.69	1,226.69	68,520.39
24-Jun	3821	Terry Jacob	408.53	62.85		50.28			25.14			25.14	571.94	67,948.45
24-Jun	3822	Justin Holle	540.23						241.38			11.49	793.10	67,155.35
25-Jul	3823	Terry Jacob/Split to FEMA	306.61						76.65			89.85	473.11	66,682.24
25-Jul	3824	Justin Holle	355.74						167.60				523.34	66,158.90
25-Jul	3826	Mt. Hope Sand Co.				398.23							398.23	65,760.67
25-Jul	3827	Countryside Excavating							10,455.00				10,455.00	55,305.67
5-Aug	3831	Bud Bridgeman										100.00	100.00	55,205.67
29-Aug	3832	Concrete Recycling Plus		848.90									848.90	54,356.77
29-Aug	3833	Foley Industries										575.17	575.17	53,781.60
29-Aug	3835	Howard's Auto Parts										16.27	16.27	53,765.33
29-Aug	3836	Bridgeman Oil										1,021.52	1,021.52	52,743.81
29-Aug	3837	Welborn Sales										2,143.78	2,143.78	50,600.03
29-Aug	3838	Charlsen Insurance Agency						3,960.00					3,960.00	46,640.03

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/Oh	Amount Paid	Authority Remaining
29-Aug	3839	Terry Jacob	297.36						64.65			29.64	391.65	46,248.38
29-Aug	3840	Justin Holle	434.23						136.96			61.21	632.40	45,615.98
29-Aug	Electronic	Federal Tax Payment System					703.30						703.30	44,912.68
26-Sep	3843	Terry Jacob	398.63	51.44		102.88							552.95	44,359.73
26-Sep	3845	Justin Holle	489.79	17.49									600.31	43,759.42
26-Sep	3846	Kelly Brown Jr.							46.65		11.66	34.72	175.50	43,583.92
26-Sep	3848	Howard's Auto Parts							102.51			16.51	16.51	43,567.41
26-Sep	3849	Howard's Inc.										449.64	449.64	43,117.77
26-Sep	3850	Bridgeman Oil										1,036.64	1,036.64	42,081.13
24-Oct	3855	Howard's Inc.										156.78	156.78	41,924.35
24-Oct	3856	Foley Industries										45.81	45.81	41,878.54
24-Oct	3857	J. L. Unruh		506.06									506.06	41,372.48
24-Oct	3858	Bremen Farmers Mutual Insurance						138.00					138.00	41,234.48
24-Oct	3859	Mt. Hope Sand Co.				2,492.10							2,492.10	38,742.38
24-Oct	3860	Schmidt & Sons										949.58	949.58	37,792.80
24-Oct	3861	Bridgeman Oil										1,055.48	1,055.48	36,737.32
24-Oct	3863	D & H Construction		2,812.50									2,812.50	33,924.82
24-Oct	3864	TDJ LLC		2,055.00									2,055.00	31,869.82
24-Oct	3865	Terry Jacob	647.51	161.88								15.39	824.78	31,045.04
24-Oct	3866	Justin Holle	347.19						215.90			23.06	586.15	30,458.89
24-Oct	3867	Kelly Brown Jr.							509.80			46.84	556.64	29,902.25
14-Nov	3868	Howard's Inc.										229.52	229.52	29,672.73
14-Nov	3869	Howard's Auto Parts										12.46	12.46	29,660.27
14-Nov	3870	Schmidt & Sons										14.85	14.85	29,645.42
14-Nov	3871	Harvey County Noxious Weed							650.80				650.80	28,994.62
14-Nov	3872	Mt. Hope Sand Co.				3,049.61							3,049.61	25,945.01
14-Nov	Electronic	Federal Tax Payment System					758.56						758.56	25,186.45
1-Dec	3874	Terry Jacob	651.25	50.10		50.10							776.60	24,409.85
1-Dec	3875	Justin Holle	204.80								25.15		647.79	23,762.06
1-Dec	3876	Kelly Brown Jr.							421.21			21.78	626.01	23,135.95
1-Dec	3877	TDJ LLC		1,125.00					77.58			22.16	99.74	23,036.21
17-Dec	3879	Foley Industries											1,125.00	21,911.21
17-Dec	3880	J. L. Unruh				236.95						1,282.68	1,282.68	20,628.53
17-Dec	3882	Farmers Co-Op Elevator Co.										44.77	44.77	20,583.76
17-Dec	3883	Bridgeman Oil										3.99	3.99	20,579.77
17-Dec	3884	Howard's Auto Parts										11.98	11.98	20,567.79
17-Dec	3885	Schmidt & Sons										15.92	15.92	20,551.87
17-Dec	3888	D & H Construction		16,791.66									16,791.66	4,149.37
17-Dec	3889	Harlan Foraker/Split to General Fund			240.00								240.00	3,909.37
17-Dec	3890	Ty Miller/Split to General Fund			240.00								240.00	3,669.37
17-Dec	3891	Darrell Allen/Split to General Fund			240.00								240.00	3,429.37
17-Dec	3892	Harlan Foraker/Split to General Fund			240.00								240.00	3,189.37
17-Dec	3983	Ty Miller/Split to General Fund			240.00								240.00	2,949.37
17-Dec	3894	Darrell Allen/Split to General Fund			240.00								240.00	2,709.37
31-Dec	3895	Terry Jacob	219.79						25.86				245.65	2,463.72
31-Dec	3896	Justin Holle	270.21	46.99					123.36		11.75	40.94	493.25	1,970.47
31-Dec	3897	Mt. Hope Sand Co.				74.70							74.70	1,895.77
31-Dec	3898	Foley Industries										1,094.35	1,094.35	801.42
31-Dec	3899	Schmidt & Sons										433.19	433.19	368.23
31-Dec	Electronic	Transfer to FEMA Fund										368.23	368.23	0.00
			Total	8,773.81	27,445.54	1,440.00	13,553.58	3,530.82	4,523.00	15,025.78	0.00	74.35	16,137.49	90,504.37
													Total expenditures	90,504.37

Lake Township
Cemetery Fund Receipts

2016

Projected Receipts:	71.16
YTD Receipts:	71.16

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Cemetery Plots					
10-Feb	Harvey County	29.63								29.63	41.53
27-Mar	Harvey County	33.16								33.16	8.37
23-Jun	Harvey County	8.27								8.27	0.10
29-Sep	Harvey County	0.10								0.10	0.00
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	Total	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16	
										Total Receipts 71.16	

Lake Township
Fema Fund Receipts

2016

Projected Receipts:	368.23
YTD Receipts:	368.23

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
31-Dec	Transfer From Road Fund				368.23					368.23	0.00
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Total		0.00	0.00	0.00	368.23	0.00	0.00	0.00	0.00	368.23	
Total Receipts										368.23	

Lake Township
Unpaid Bills at Year-End 2016 (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