

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, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	456.41	4,117.06	3,641.62	931.85	0.00
Road	1,845.00	104,461.23	105,926.36	379.87	0.00
Special Machinery	13,511.30	24.84	12,000.00	1,536.14	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	3,797.85	6,508.76	1,800.00	8,506.61	0.00
Building	2,285.82	0.00	2,285.82	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	21,896.38	115,111.89	125,653.80	11,354.47	0.00

Total Cash Balance for all Funds

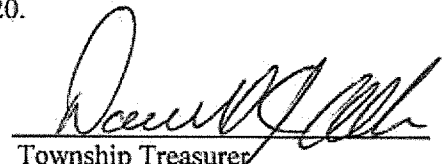
11,354.47

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, 2020.

Date: 3/3/2021

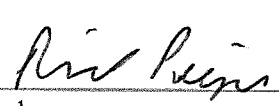

Township Treasurer

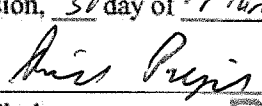
(Cut here for Publication)

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

Date: 3-3-21


Township Trustee

Filed this 3 day of March 2021

County Clerk

Examined and confirmed by the County Commission, 30 day of March 2021

County Clerk

RECEIVED

MAR 4 2021

Lake Township

2020

General Fund Receipts

Projected Receipts:	2,650.00
YTD Receipts:	4,117.06

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer				Amount Received	Projected Receipts Remaining
10-Jan	Harvey County Treasurer	2,819.29							2,819.29	-169.29
9-Mar	Harvey County Treasurer	96.88						96.88	-266.17	
3-Jun	Harvey County Treasurer	1,020.77						1,020.77	-1,286.94	
10-Sep	Harvey County Treasurer	135.54						135.54	-1,422.48	
26-Oct	Harvey County Treasurer	13.22						13.22	-1,435.70	
8-Dec	Harvey County Treasurer	31.36						31.36	-1,467.06	
								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	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	
								0.00	0.00	
								0.00	0.00	
	Total	4,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts **4,117.06**

Lake Township
Road Fund Expenditures

2020
Remaining Cash Balance: 379,87

2020 Budget Authority: 105,926.36
Less YTD Expenditures: 105,926.36
Remaining Budget Auth: (0.00)

Expenditures Detail

Date	Check Number	Paid for/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/Buildings	Meetings	Mileage	Building	Amount Paid	Budget Authority Remaining
29-Jan	4255	Tom Collins	880.29													906.44	105,019.92
29-Jan	4257	J & J Drainage		33.34									26.15			33.34	104,986.58
29-Jan	4258	Prox Electric/Spit to Building														3,784.26	101,202.32
29-Jan	4259	Foley Equipment														2,974.41	100,952.91
31-Jan	Electronic	Internal Revenue Service					87.92									87.92	100,864.99
31-Jan	Electronic	Internal Revenue Service					593.12									593.12	100,271.87
3-Feb	4260	TL Steel														504.01	99,767.86
3-Feb	4261	Bridgman Oil														469.59	99,298.27
10-Feb	Electronic	Kansas Department of Revenue					334.64									334.64	98,963.63
11-Feb	Electronic	Kansas State Treasurer														10,768.08	88,195.55
24-Feb	4262	Foley Equipment				1,196.08										295.22	87,900.33
24-Feb	4263	Palerson Sand														17.93	86,704.25
9-Feb	4265	Howard's Auto Parts	645.46											28.50		691.89	86,012.36
9-Feb	4266	Howard's Inc														30.52	85,981.84
9-Mar	4267	Jim Redinger														298.62	85,683.22
14-Mar	4268	Palerson Sand														1,440.00	84,243.22
23-Mar	4270	Rando Good				702.21										702.21	83,541.01
23-Mar	4271	Tom Collins	629.96													2,148.21	81,392.80
23-Mar	4272	Camden Knapf														656.77	80,736.03
29-Mar	4273	Palerson Sand														73.88	80,662.15
11-Apr	4276	Bridgman Oil				1,421.20										440.00	78,800.95
11-Apr	4277	Frank Black Pipe & Supply														927.12	77,873.83
11-Apr	4278	Howard's Inc														1,397.60	76,476.23
11-Apr	4279	Howard's Auto Parts														2,041.70	74,434.53
11-Apr	4280	Schmid & Sons														1,111.06	73,323.47
11-Apr	4281	Palerson Sand														426.92	72,896.55
28-Apr	4282	Tom Collins	173.94			1,169.39										1,669.39	72,227.16
28-Apr	4283	Padu Farms														173.94	72,053.22
28-Apr	4284	Becker Building Inc														515.00	71,538.22
29-Apr	4285	Jim Redinger				1,658.41										1,920.00	70,380.41
26-May	4287	Becker Building Inc														2,387.97	69,280.41
26-May	4289	Frank Black Pipe & Supply														9,990.01	59,270.40
26-May	4290	Schmid & Sons														1,646.86	57,623.54
26-May	4291	Howard's Auto Parts														254.55	57,368.99
26-May	4292	Darrel Allen														115.13	57,253.86
26-May	4293	Jim Redinger														276.00	56,977.86
31-Jun	4294	Palerson Sand				1,920.00										1,920.00	55,057.86
26-Jun	4297	Kansas State Treasurer				2,537.97										2,537.97	52,519.89
26-Jun	4298	Becker Building Inc														10,748.08	41,771.81
26-Jun	4299	Howard's Auto Parts				1,274.40										1,274.40	40,497.41
26-Jun	4300	Frank Black Pipe & Supply														9.97	40,487.44
5-Jul	4301	Duane McCaskill	1,724.09			1,646.00										1,646.00	38,841.44
5-Jul	4302	Tom Collins	193.94													1,224.09	37,117.36
5-Jul	4303	Bidgman Oil														193.94	36,023.42
5-Jul	4305	Rando Good														647.30	35,376.12
28-Jul	4306	Palerson Sand	480.65			574.31										4,233.21	32,042.90
28-Jul	Electronic	Foley Equipment														574.31	31,468.59
28-Jul	4307	Jim Redinger														458.64	31,009.95
28-Jul	4308	Becker Building Inc				1,770.65										1,770.65	30,529.75
28-Jul	4310	Duane McCaskill	1,494.48													1,639.32	28,759.10
28-Jul	4311	Rando Good				5,910.73										3,789.70	27,129.18
29-Jul	4312	Palerson Sand														31.21	27,097.97
31-Jul	Electronic	Kansas Unemployment														1,249.10	25,848.87
31-Jul	Electronic	Internal Revenue Service					804.18									31.21	25,534.66
31-Jul	Electronic	Internal Revenue Service														47.90	25,486.76
7-Aug	4313	Schmid & Sons														20.98	25,465.78
19-Aug	4315	Howard's Auto Parts														176.24	25,289.54
19-Aug	4319	Howard's Inc														14,150.70	11,138.84
25-Aug	4321	Duane McCaskill	930.20													948.34	10,190.50

Lake Township Unpaid Bills at Year-End 2020 (do not list if recorded as an expenditure)

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

AFFIDAVIT OF PUBLICATION

See Proof on Next Page


Newton Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Mar. 25, 2021

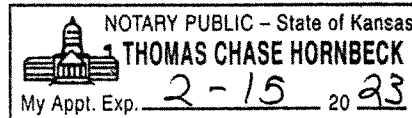
Notice ID: zWjSEuEBJwmNVdCOR0kY
Publisher ID: Lake TWP 2020 AR
Notice Name: Lake TWP - Annual Report 2020

PUBLICATION FEE: \$61.60

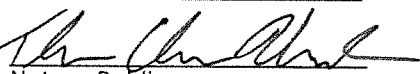


Publisher

VERIFICATION
STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this
25 day of March, A.D. 20 21.



Notary Public

My Commission Expires: 2-15-2023

Expected print dimensions of advertisement:
 Width: 3.35 in., Height: 3.5 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
 Publisher may wrap or break notice between pages.

State of Kansas
 Township Annual Report

**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, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	456.41	4,117.06	3,641.62	931.85	0.00
Road	1,845.00	104,461.23	105,926.36	379.87	0.00
Special Machinery	13,511.30	24.84	12,000.00	1,536.14	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	3,797.85	6,508.76	1,800.00	8,506.61	0.00
Building	2,285.82	0.00	2,285.82	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	21,896.38	115,111.89	125,653.80	11,354.47	0.00

Total Cash Balance for all Funds 11,354.47

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, 2020.

Date: 3/3/2021


 Township Treasurer