

**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, 2021.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	931.85	2,259.77	3,191.62	0.00	0.00
Road	379.86	105,721.44	104,399.04	1,702.26	0.00
Special Machinery	1,536.14	28.04	1,561.34	2.84	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	8,506.61	551.10	8,972.00	85.71	0.00
FEMA	0.00	50,793.49	691.82	50,101.67	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	11,354.46	159,353.84	118,815.82	51,892.48	0.00

Total Cash Balance for all Funds 51,892.48

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, 2021.

Date: 1/7/2022

David G. Clark
Township Treasurer

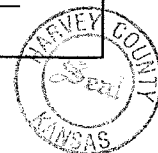
(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 1-7-22

W. J. ...
Township Trustee

Filed this 7 day of Jan 2022
Mick Pieper
County Clerk

Examined and confirmed by the County Commission, 5 day of April 2022
Mick Pieper
County Clerk



2021 Budget Authority: 121,290.00
Less YTD Expenditures: 104,399.04
Remaining Budget Auth: 16,890.96

2021
Remaining Cash Balance: 1,702.26

Lake Township
Road Fund Expenditures

Date	Check Number	Paid to/Description	Grading	Shoulders & Culverts	Township Officers	Surface Materials & Hauling	Fed/State Payroll Taxes	Insurance	Weed/Brush Control	Snow/ice Removal	Signs & Markers	Equipment Maint Repairs/Parts Fuel/Tools	Meetings	Mileage	Building	Amount Paid	Budget Authority Remaining
2-Jan	4340	Kansas State Treasurer													10,748.08	10,748.08	110,541.92
2-Feb	4342	Randy Good										824.28				824.28	109,717.64
26-Jan	Electronic	Bridgeman Oil										452.11				452.11	109,265.53
2-Feb	4343	Dwayne McCaskill	554.10													554.10	108,711.43
2-Feb	Electronic	Bridgeman Oil													100.00	108,611.43	
2-Feb	Electronic	Foley Equipment														282.24	108,329.19
2-Feb	4344	Wellborn Sales										2,337.52				2,337.52	105,991.67
2-Feb	4345	Paterson Sand				174.90										174.90	105,816.77
21-Feb	4346	Dwayne McCaskill	355.17													355.17	105,461.60
21-Feb	4347	Howards Auto Parts										21.65				21.65	105,439.95
21-Feb	Electronic	Foley Equipment										2,526.44				2,526.44	102,913.51
19-Mar	Electronic	Bridgeman Oil										262.35				262.35	102,651.16
19-Mar	Electronic	Bridgeman Oil										760.59				760.59	101,890.57
29-Mar	4349	Central AG Wine & Tire					54.31									54.31	101,836.26
30-Mar	4350	Dwayne McCaskill	644.45				92.13									92.13	101,744.13
30-Mar	4351	Randy Good					622.92									622.92	101,121.21
30-Mar	4352	Paterson Sand				1,359.19										1,359.19	99,762.02
16-Apr	4353	Gilmore & Bell														1,660.60	98,101.42
16-Apr	Electronic	Bridgeman Oil														474.48	97,626.94
23-Apr	4354	Howards Inc														80.38	97,546.56
23-Apr	4355	Howards Auto Parts														96.820.83	96,579.73
23-Apr	4356	Schmidt & Sons														366.73	96,213.00
23-Apr	Electronic	Foley Equipment														188.16	95,924.84
23-Apr	4357	Dwayne McCaskill	930.20													1,029.84	94,895.00
26-Apr	4358	Randy Good							1,447.08							1,447.08	93,447.92
18-May	Electronic	Foley Equipment										309.12				309.12	93,138.80
18-May	4361	Paterson Sand				7,700.05										7,700.05	85,438.75
18-May	4362	Schmidt & Sons										294.44				294.44	85,144.31
24-May	4364	Dwayne McCaskill	540.23													540.23	84,604.08
24-May	4365	Randy Good							1,818.01							1,818.01	82,786.07
24-May	4363	Becker Building Inc				541.82										541.82	82,244.25
24-May	Electronic	Bridgeman Oil														687.23	81,557.02
15-Jun	4368	Paterson Sand				6,210.01										6,210.01	80,809.80
22-Jun	Electronic	Internal Revenue Service					408.00									408.00	80,401.80
28-Jun	4369	Schmidt & Sons														286.68	79,115.12
28-Jun	Electronic	Bridgeman Oil														609.36	78,505.76
28-Jun	4370	Paterson Sand				936.80										936.80	77,568.96
28-Jun	Electronic	Foley Equipment														813.09	76,755.87
28-Jun	4372	Harlan Forker/Split to General Fund			240.00											240.00	76,515.87
28-Jun	4373	Ty Miller/Split to General Fund			240.00											240.00	76,275.87
28-Jun	4374	Darrell Allen/Split to General Fund			240.00											240.00	76,035.87
28-Jun	4375	Dwayne McCaskill	1,010.09													1,010.09	75,025.78
28-Jun	4376	Randy Good							314.47							314.47	74,711.31
28-Jun	Electronic	Internal Revenue Service														408.00	74,303.31
14-Jul	4377	Howards Inc														614.64	73,688.67
14-Jul	4378	Schmidt & Sons														30.80	73,657.87
26-Jul	Electronic	Bridgeman Oil														544.63	73,113.24
27-Jul	4379	Dwayne McCaskill	540.25													540.25	72,572.99
27-Jul	4383	Randy Good	270.33			69.77										340.10	72,232.89
9-Aug	4384	Howards Inc														165.71	72,067.18
9-Aug	Electronic	Foley Equipment														550.76	71,516.42
23-Aug	4387	Randy Good														813.12	70,703.30
23-Aug	4388	Justin Holle	1,541.36													1,541.36	69,161.94
23-Aug	Electronic	Bridgeman Oil	184.70													184.70	68,977.24
25-Sep	4395	Dwayne McCaskill	1,042.72													1,042.72	67,934.52
27-Sep	Electronic	Foley Equipment														608.17	67,326.35
28-Sep	Electronic	Foley Equipment														231.10	67,095.25
28-Sep	Electronic	Bridgeman Oil														608.17	66,487.08
28-Sep	4399	Howards Auto Parts														20.98	66,466.10
28-Sep	4391	Schmidt & Sons														282.48	66,183.62

Expected print dimensions of advertisement:
 Width: 3.27 in., Height: 3.5 in.

Newspaper page size: Width: 10.00 in., Height: 20.88 in.
 Publisher may wrap or break notice between pages.

Slate of Kansas
 Township Annual Report

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 Harvey County, Kansas**

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FINANCIAL REPORT

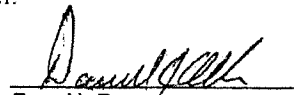
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Date: 1/7/2022


 Township Treasurer

See Proof on Next Page

Harvey County Independent
220 Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, 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:


24 Mar 2022

Notice ID: o38FMlcKmqq7Qa2FXGOg

Publisher ID: 101141-HCI-LAKE

Notice Name: LAKE TWP 2021 ANNUAL REPORT

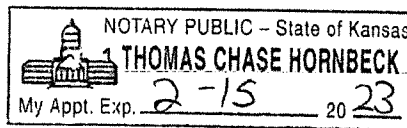
PUBLICATION FEE: \$61.60



Publisher


VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

24 day of March, A.D. 2022.



Notary Public

My Commission Expires: 2-15-2023