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, 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	2,160.86	2,160.86	0.00	0.00
Road	1,702.26	104,800.58	96,524.53	9,978.31	0.00
Special Machinery	2.84	26,086.20	0.00	26,089.04	0.00
Cemetary	85.71	63.59	0.00	149.30	0.00
FEMA	50,101.67	47,000.57	91,201.96	5,900.28	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	51,892.48	180,111.80	189,887.35	42,116.93	0.00
	Total Cash Balance for all Funds			42,116.93	

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.

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
FEB 20 2023
Harvey County Clerk

Projected Receipts:	**2,650.00**
YTD Receipts:	**2,160.86**

Lake Township **2022**

General Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
12-Jan	HARVEY COUNTY	1,510.51								1,510.51	1,139.49
9-Mar	HARVEY COUNTY	28.51								28.51	1,110.98
2-Jun	HARVEY COUNTY	539.76								539.76	571.22
8-Sep	HARVEY COUNTY	60.11								60.11	511.11
27-Oct	HARVEY COUNTY	5.36								5.36	505.75
28-Dec	HARVEY COUNTY	16.61								16.61	489.14
										0.00	
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	Total	**2,160.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.86**	
									Total Receipts	**2,160.86**	

State of Kansas
Detail for Annual Report

Lake Township

General Fund Expenditures

Remaining Cash Balance:
0.00

2022

2022 Budget Authority:	**2,650.00**
Less YTD Expenditures:	**2,160.86**
Remaining Budget Auth:	**489.14**

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
12-Jan	XFER	XFER TO ROAD								1,510.51				1,510.51	1,139.49
9-Mar	XFER	XFER TO ROAD								28.51				28.51	1,110.98
2-Jun	XFER	XFER TO ROAD								539.76				539.76	571.22
8-Sep	XFER	XFER TO ROAD								60.11				60.11	511.11
27-Oct	XFER	XFER TO ROAD								5.36				5.36	505.75
28-Dec	XFER	XFER TO ROAD								16.61				16.61	489.14
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														0.00	0.00
														0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.86**	**0.00**	**0.00**		**2,160.86**	

Total expenditures **2,160.86**

Lake Township **2022**

Projected Receipts:	**113,740.00**
YTD Receipts:	**104,800.58**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
12-Jan	XFER FROM GEN FUND				1,510.51					1,510.51	112,229.49
9-Mar	XFER FROM GEN FUND				28.51					28.51	112,200.98
2-Jun	XFER FROM GEN FUND				539.76					539.76	111,661.22
8-Sep	XFER FROM GEN FUND				60.11					60.11	111,601.11
27-Oct	XFER FROM GEN FUND				5.36					5.36	111,595.75
28-Dec	XFER FROM GEN FUND				16.61					16.61	111,579.14
12-Jan	HARVEY COUNTY	59,653.38								59,653.38	51,925.76
4-Feb	HARVEY COUNTY	1,902.86								1,902.86	50,022.90
9-Mar	HARVEY COUNTY	1,827.77								1,827.77	48,195.13
4-May	HARVEY COUNTY	1,964.39								1,964.39	46,230.74
2-Jun	HARVEY COUNTY	28,032.17								28,032.17	18,198.57
8-Sep	HARVEY COUNTY	5,878.68								5,878.68	12,319.89
27-Oct	HARVEY COUNTY	2,253.21								2,253.21	10,066.68
28-Dec	HARVEY COUNTY	1,127.24								1,127.24	8,939.44
28-Dec	adjusting entry	0.02								0.02	8,939.42
										0.00	
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										0.00	
	Total	**102,639.72**	**0.00**	**0.00**	**2,160.86**	**0.00**	**0.00**	**0.00**	**0.00**	**104,800.58**	
									Total Receipts	**104,800.58**	

Lake Township

Road Fund Expenditures

Remaining Cash Balance: 9,978.31	2022	2022 Budget Authority: 113,740.00
		Less YTD Expenditures: 96,524.53
		Remaining Budget Auth: 17,215.47

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Reconciled	Amount Paid	Budget Authority Remaining
1/18/2022	4421	Sedgwick County Electric Coop									50.33		50.33	113,689.67
1/18/2022	4422	Napa Auto Parts			24.99								24.99	113,664.68
1/26/2022	4423	Randy Good			394.30								394.30	113,270.38
2/1/2022	ACH	IRS								85.20			85.20	113,185.18
2/1/2022	ACH	IRS								710.97			710.97	112,474.21
2/2/2022	ACH	HARLAND CLARK-Checks			187.69								187.69	112,286.52
2/26/2022	4424	Dwayne McCaskill		87.73		9.23							96.96	112,189.56
2/2/2022	ACH	KS DEPT OF REV								399.99			399.99	111,789.57
2/5/2022	4427	Bridgman LLC					967.68						967.68	110,821.89
2/5/2022	4428	Howards, Inc			171.28								171.28	110,650.61
20/10/22	4429	KS DEPT OF REV								617.55			617.55	110,033.06
2/10/2022	4431	IRS								178.11			178.11	109,854.95
2/21/2022	4432	Dwayne McCaskill		1,412.95									1,412.95	108,442.00
2/21/2022	4433	Sedgwick County Electric Coop									140.33		140.33	108,301.67
2/21/2022	4434	Foley Equipment				194.88							194.88	108,106.79
2/22/2022	4435	Brenton Koehn Electric									296.52		296.52	107,810.27
2/28/2022	4440	Foley Equipment				376.32							376.32	107,433.95
2/28/2022	4441	Bridgman LLC			1,068.47								1,068.47	106,365.48
3/10/2022	4442	Sedgwick County Electric Coop									61.00		61.00	106,304.48
3/21/2022	4443	Fisher Heating & Air Conditioning									3,497.00		3,497.00	102,807.48
3/30/2022	4445	Dwayne McCaskill		581.81									581.81	102,225.67
3/30/2022	4447	Randy Good		240.11									240.11	101,985.56
4/3/2022	4448	Echo Blubaugh			44.00								44.00	101,941.56
4/3/2022	4450	Western Supply Co			873.78								873.78	101,067.78
4/8/2022	4451	Foley Equipment				376.32							376.32	100,691.46
4/19/2022	4454	Sedgwick County Electric Coop									54.51		54.51	100,636.95
4/19/2022	4455	Foley Equipment				786.24							786.24	99,850.71
4/19/2022	4456	Kansas Publishing Ventures									61.60		61.60	99,789.11
4/19/2022	4457	Heartland Door Sales				119.35							119.35	99,669.76
4/24/2022	4458	Randy Good									44.46		44.46	99,625.30
4/25/2022	4459	Randy Good									110.71		110.71	99,514.59
5/2/2022	4460	Dwayne McCaskill		974.30									974.30	98,540.29
5/9/2022	4462	Bridgman LLC			1,272.50								1,272.50	97,267.79
5/9/2022	4463	Chris Rasmussen		250.00									250.00	97,017.79
5/24/2022	4467	Foley Equipment				931.50							931.50	96,086.29
5/2/2022	4465	Howards, Inc			50.18								50.18	96,036.11
5/24/2022	4466	Sedgwick County Electric Coop									45.17		45.17	95,990.94
5/24/2022	4469	Dwayne McCaskill		1,085.11									1,085.11	94,905.83

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Reconciled	Amount Paid	Remaining
5/24/2022	4470	Randy Good		724.95									724.95	94,180.88
6/12/2022	4471	Bridgman LLC					1,464.08						1,464.08	92,716.80
6/12/2022	4473	KS DEPT OF REV								100.00			100.00	92,616.80
6/14/2022	4474	Chris Rasmussen		500.00									500.00	92,116.80
6/16/2022	4475	Harvey County Clerk									100.00		100.00	92,016.80
6/26/2022	4476	Echo Blubaugh	390.00										390.00	91,626.80
7/29/2022	ACH	Bond Payment									10,748.10		10,748.10	80,878.70
6/26/2022	4477	Ty Miller											390.00	80,488.70
6/26/2022	4478	Harlan Foraker											390.00	80,098.70
6/27/2022	4479	Dwayne McCaskill											1,491.45	78,607.25
6/27/2022	4481	Sedgwick County Electric Coop									47.78		47.78	78,559.47
6/27/2022	4482	Frank Black Pipe					2,822.80						2,822.80	75,736.67
6/27/2022	4484	Foley Equipment				349.44							349.44	75,387.23
6/27/2022	4485	Howards, Inc											925.84	74,461.39
7/16/2022	4487	Chris Rasmussen											495.00	73,966.39
7/16/2022	4488	Patterson Sand					1,535.60						1,535.60	72,430.79
7/162022	4490	Bridgman LLC					1,667.92						1,667.92	70,762.87
7/26/2022	4491	Dwayne McCaskill		1,239.71									1,239.71	69,523.16
7/26/2022	4492	Randy Good		1,499.03									1,499.03	68,024.13
7/26/2022	4493	Randy Good									103.10		103.10	67,921.03
7/26/2022	4494	Kansas Employment Security Fund								30.50			30.50	67,890.53
7/26/2022	4495	Foley Equipment				2,909.94							2,909.94	64,980.59
7/26/222	4497	Sedgwick County Electric Coop									74.67		74.67	64,905.92
8/7/2022	4498	Patterson Sand					1,989.35						1,989.35	62,916.57
8/29/2022	4499	Harvey Co R&B			375.62								375.62	62,540.95
8/29/2022	4500	Sedgwick County Electric Coop									72.00		72.00	62,468.95
8/29/2022	4501	Howards, Inc			89.81								89.81	62,379.14
8/29/2022	4502	Foley Equipment				1,030.56							1,030.56	61,348.58
8/29/2022	4503	Dwayne McCaskill		55.41									55.41	61,293.17
8/29/2022	4504	Echo Blubaugh									60.00		60.00	61,233.17
8/29/2022	4505	Bridgman LLC					399.26						399.26	60,833.91
8/29/2022	4506	Chris Rasmussen		250.00									250.00	60,583.91
8/31/2022	4507	AEK					1,000.00						1,000.00	59,583.91
9/26/2022	4508	Sedgwick County Electric Coop									56.50		56.50	59,527.41
9/26/2022	4509	Foley Equipment				479.52							479.52	59,047.89
9/26/2022	4511	Dwayne McCaskill		701.86									701.86	58,346.03
9/28/2022	4513	Jim Redinger		1,562.50									1,562.50	56,783.53
9/26/2022	4514	Kansas Publishing Ventures									52.80		52.80	56,730.73
9/26/2022	4515	Howards, Inc			91.16								91.16	56,639.57
9/26/2022	4517	Raceway Electric, LLC									396.31		396.31	56,243.26
9/26/2022	4512	Randy Good		632.98									632.98	55,610.28
9/26/2022	4518	Randy Good		614.49									614.49	54,995.79
10/25/2022	4519	Patterson Sand					1,401.28						1,401.28	53,594.51
11/1/2022	ACH	IRS								723.70			723.70	52,870.81
10/25/2022	4521	Sedgwick County Electric Coop									57.15		57.15	52,813.66

7/29/22
$10,748.10
Bond
Payment

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Reconciled	Amount Paid	Remaining
11/28/2022	4525	Sedgwick County Electric Coop									49.13		49.13	52,764.53
11/28/2022	4526	Charlsen Insurance Group							5,369.00				5,369.00	47,395.53
11/28/2022	4527	Harvey Co Treas								234.01			234.01	47,161.52
11/29/2022	4528	Randy Good		526.40									526.40	46,635.12
11/29/2022	4529	Dwayne McCaskill		1,419.34									1,419.34	45,215.78
11/30/2022	4531	Randy Good		6.84									6.84	45,208.94
11/30/2022	4532	Patterson Sand					347.05						347.05	44,861.89
12/1/2022	4534	Ty Miller	390.00										390.00	44,471.89
12/1/2022	4533	Echo Blubaugh	390.00										390.00	44,081.89
12/12/2022	4535	Harlan Foraker	390.00										390.00	43,691.89
12/28/2022	4537	Sedgwick County Electric Coop									50.08		50.08	43,641.81
12/2/2022	4536	Sedgwick County Electric Coop									61.49		61.49	43,580.32
12/31/2022	xfer	transfer to special machine						26,000.00					26,000.00	17,580.32
12/31/2022		adjusting entry to correct adjusting entry									364.85		364.85	17,215.47
		from 2015 that never should have happen											0.00	17,215.47
													0.00	17,215.47
		Total	**2,340.00**	**16,351.97**	**5,569.62**	**7,563.30**	**13,595.02**	**26,000.00**	**5,369.00**	**3,080.03**	**16,655.59**		**96,524.53**	
									Total expenditures				**96,524.53**	
			Page No.											

Projected Receipts:	**0.00**
YTD Receipts:	**26,086.20**

Lake Township **2022**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Jan	INTEREST		3.81							3.81
28-Feb	INTEREST		4.11							4.11
31-Mar	INTEREST		4.34							4.34
29-Apr	INTEREST		3.71							3.71
31-May	INTEREST		3.86							3.86
30-Jun	INTEREST		5.98							5.98
29-Jul	INTEREST		13.29							13.29
31-Aug	INTEREST		13.08							13.08
30-Sep	INTEREST		11.81							11.81
31-Oct	INTEREST		10.43							10.43
30-Nov	INTEREST		6.36							6.36
30-Dec	INTEREST		5.42							5.42
31-Dec	transfer from road				26,000.00					26,000.00
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										0.00
	Total	**0.00**	**86.20**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,086.20**

Total Receipts **26,086.20**

Lake Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
26,089.04

2022

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
													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**	**0.00**
											Total expenditures		**0.00**

Lake Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**63.59**

Cemetary Fund Receipts

Date	Received From	Receipts Detail: County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
12-Jan	HARVEY COUNTY	46.27								46.27	-46.27
9-Mar	HARVEY COUNTY	5.59								5.59	-51.86
2-Jun	HARVEY COUNTY	10.99								10.99	-62.85
8-Sep	HARVEY COUNTY	0.74								0.74	-63.59
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										0.00	
Total		**63.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.59**	

Total Receipts **63.59**

Lake Township

Cemetary Fund Expenditures

Remaining Cash Balance:
149.30

2022

2022 Budget Authority:	3,000.00
Less YTD Expenditures:	-
Remaining Budget Auth:	3,000.00

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Reconcile	Amount Paid	Budget Authority Remaining
														0.00	0.00
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														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
		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

Lake Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**47,000.57**

FEMA Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
27-May	FEMA CHECK			47,000.57					
Total		**0.00**	**0.00**	**47,000.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Lake Township

FEMA Fund Expenditures

Remaining Cash Balance:	Less Year To Date Expenditures
5,900.28	91,201.96

2022 97,102.24

Date	Check Number	Paid to/Description	Expenditures Detail: Contractor	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Budget Authority Remaining
2/26/2022	4424	Dwayne McCaskill		193.94									193.94	-193.94
1/28/2022	4425	Jim Redinger		500.00									500.00	-693.94
1/28/2022	4426	Paterson Sand					3,544.77						3,544.77	-4,238.71
2/21/2022	4432	Dwayne McCaskill		64.65									64.65	-4,303.36
2/22/2022	4436	Darrell Allen		262.51									262.51	-4,565.87
2/23/2022	4439	Paterson Sand					1,806.54						1,806.54	-6,372.41
3/30/2022	4444	Darrell Allen		132.99									132.99	-6,505.40
3/30/2022	4445	Dwayne McCaskill		1,048.17									1,048.17	-7,553.57
4/3/2022	4449	Jim Redinger		800.00									800.00	-8,353.57
4/11/2022	4453	Paterson Sand					5,663.13						5,663.13	-14,016.70
5/2/2022	4460	Dwayne McCaskill		420.19									420.19	-14,436.89
5/2/2022	4461	Paterson Sand					2,720.59						2,720.59	-17,157.48
5/4/2022	4464	Darrell Allen		351.82									351.82	-17,509.30
5/24/2022	4468	BBI					6,241.87						6,241.87	-23,751.17
5/24/2022	4469	Dwayne McCaskill		230.88									230.88	-23,982.05
6/12/2022	4472	BBI					5,274.69						5,274.69	-29,256.74
6/29/2022	4486	Darrell Allen		115.16									115.16	-29,371.90
7/16/2022	4489	BBI					19,856.00						19,856.00	-49,227.90
8/29/2022	4503	Dwayne McCaskill		406.34									406.34	-49,634.24
9/26/2022	4510	Darrell Allen		518.20									518.20	-50,152.44
9/26/2022	4511	Dwayne McCaskill		18.47									18.47	-50,170.91
9/26/2022	4516	BBI					12,428.00						12,428.00	-62,598.91
10/25/2022	4519	Patterson Sand					919.05						919.05	-63,517.96
10/25/2022	4520	BBI					24,846.00						24,846.00	-88,363.96
10/26/2022	4524	TNG Land & Cattle LLC					2,600.00						2,600.00	-90,963.96
11/29/2022	4530	Darrell Allen		238.00									238.00	-91,201.96
													0.00	0.00
		Total	**0.00**	**5,301.32**	**0.00**	**0.00**	**85,900.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,201.96**	

Total expenditures **91,201.96**

Lake Township

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

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