

Annual Report of Lakin Township
Harvey County, Kansas

RECEIVED

MAR 19 2020

The undersigned treasurer and trustee of Lakin Township, submit the following report for the year ending December 31, 2019.

FINANCIAL REPORT

Harvey County Clerk

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
General	1,258.29	256.78	0.00	1,515.07	0.00
Road	778.87	110,006.10	110,784.97	0.00	0.00
Special Machinery	11,455.68	0.00	5,301.42	6,154.26	0.00
Fire Protection	0.00	25,752.12	21,935.28	3,816.84	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	13,492.84	136,015.00	138,021.67	11,486.17	0.00

Total Cash Balance for all Funds

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, 2019.

Jerry P. Morris
Township Treasurer

(Cut here for Publication)

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

Date: 3-14-20

Russell Kinnon
Township Trustee

Filed this 19 day of March
Russ Pappas
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020
Russ Pappas
County Clerk

**Monthly Report of Lakin Township
Harvey County, Kansas**

Enter Cash Balance Date or Last Check Date: December 31, 2019

FINANCIAL REPORT

Name of Funds	Cash		Total Expenditures	Cash			Remaining Spending Authority	Budget Receipts Expected	Budget Authority
	Balance Jan. 1, 2019	Total Receipts		Balance 12/31/2019	Unpaid Bills 12/31/2019	Spending Authority			
General	1,258.29	256.78	0.00	1,515.07	0.00	0.00	0.00	-256.78	0.00
Road	778.87	110,006.10	110,784.97	0.00	0.00	19,590.03	20,368.90	130,375.00	0.00
Special Machinery	11,455.68	0.00	5,301.42	6,154.26	0.00	0.00	0.00	0.00	0.00
Fire Protection	0.00	25,752.12	21,935.28	3,816.84	0.00	5,134.72	1,317.88	27,070.00	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
Totals	13,492.84	136,015.00	138,021.67	11,486.17	0.00	24,724.75	21,430.00	157,445.00	0.00
Total Cash Balance for all Funds									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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Lakin Township

Remaining Cash Balance:

2019 **Less YTD Expenditures:** **110,784.97**

Road Fund Expenditures **110,784.97** **Remaining Budget Auth:** **19,590.03**

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
12-Jan	4453	Kisiva Carriers					1,126.39					1,126.39	129,248.61
8-Jan	Draft	KS Dept Revenue					55.00			55.00		55.00	129,193.61
12-Jan	4454	Northridge Sand Gravel					1,304.25					1,304.25	127,889.36
12-Jan	4455	Farmers Coop			232.31							232.31	127,657.05
12-Jan	4456	J.L. Umth					1,565.96					1,565.96	126,091.09
12-Jan	4457	IRS								464.96		464.96	125,626.13
12-Jan	4458	Terry Jacobs		604.05								604.05	125,022.08
12-Jan	4459	Terry Jacobs/Shed Rent									900.00	900.00	124,122.08
12-Jan	4460	Charleston Insurance						7,371.00				7,371.00	116,751.08
12-Jan	4461	Jerry Morris										340.00	116,411.08
12-Jan	4462	Tony Brown										340.00	116,071.08
12-Jan	4463	Susan Davidson										340.00	115,731.08
12-Jan	4464	Russell Krauss										340.00	115,391.08
12-Jan	4466	Murphy Tractor				148.95						148.95	115,242.13
12-Jan	4467	Bentley Sand Co					683.41					683.41	114,558.72
12-Jan	4468	Northridge Sand Gravel					1,403.23					1,403.23	113,155.49
12-Jan	4469	Terry Jacobs			200.00							200.00	112,955.49
12-Jan	4470	Kisiva Carriers			1,146.72							1,146.72	111,808.77
12-Jan	4471	Halstead Coop			138.84							138.84	111,669.93
9-Feb	4472	Terry Jacobs		668.54								668.54	111,001.39
9-Feb	4473	Mirror Tax Service									35.00	35.00	110,966.39
9-Mar	4474	Car Quest				82.27						82.27	110,884.12
9-Mar	4475	Bentley Sand Co					684.24					684.24	110,199.88
9-Mar	4476	JL Umruh					1,979.01					1,979.01	108,220.87
9-Mar	4477	Murphy Tractor				1,688.16						1,688.16	106,532.71
9-Mar	4478	Farmers Coop			438.02							438.02	106,094.69
9-Mar	4479	Northridge Sand Gravel					123.69					123.69	105,971.00
9-Mar	4480	Terry Jacob			200.00							200.00	105,771.00
9-Mar	4481	Jerry Morris			55.00							55.00	105,716.00
9-Mar	4482	Terry Jacobs		862.02								862.02	104,853.98
9-Mar	4483	IRS								360.77		360.77	104,493.21
9-Mar	4484	Karl Krauss (Tractor Use)									75.00	75.00	104,418.21
9-Mar	4485	Kansas Publishing Venture			56.00							56.00	104,362.21
9-Mar	4486	McPherson Concrete					1,210.00					1,210.00	103,152.21
9-Mar	4487	Bentley Sand Co					452.25					452.25	102,699.96
13-Apr	4488	Becker Building					447.95					447.95	102,252.01
13-Apr	4489	J & H Equipment					529.04					529.04	101,722.97
13-Apr	4490	Terry Jacobs		1,093.99								1,093.99	100,628.98
13-Apr	4491	Terry Jacobs			200.00							200.00	100,428.98
13-Apr	4492	Halstead Coop			344.23							344.23	100,084.75
13-Apr	4493	Northridge Sand Gravel					1,902.87					1,902.87	98,181.88
13-Apr	4494	Kisiva Carriers			1,656.12							1,656.12	96,525.76
18-May	4495	Farmers Coop			518.70							518.70	96,007.06
18-May	4496	Car Quest				15.98						15.98	95,991.08
18-May	4497	Northridge Sand Gravel					123.83					123.83	95,867.25

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority/State of Kansas Remaining Annual Repo	
18-May	4498	Bentley Sand Co					1,427.96					1,427.96	94,439.29	
18-May	4499	Terry Jacobs			200.00							200.00	94,239.29	
18-May	4500	Terry Jacobs		891.26								891.26	93,348.03	
18-May	4501	Bentley Sand Co					989.75					989.75	92,358.28	
18-May	4502	Russell Krauss	258.05									258.05	92,100.23	
31-May	4503	Northridge Sand Gravel					256.40					256.40	91,843.83	
31-May	Debit	Harland Check Service									194.75	194.75	91,649.08	
11-Jun		KS Dept Revenue								62.00		62.00	91,587.08	
7-Jun	4504	Farmers Coop			646.67							646.67	90,940.41	
8-Jun	4505	Terry Jacob		717.42								717.42	90,222.99	
8-Jun	4506	Terry Jacob			200.00							200.00	90,022.99	
8-Jun	4507	TDJ LLC (Disc Rental Fema)				350.00						350.00	89,672.99	
8-Jun	4508	IRS								453.60		453.60	89,219.39	
20-Jun	4509	Harvey County Budget			100.00							100.00	89,119.39	
12-Jul	4511	Farmers Coop			941.07							941.07	88,178.32	
12-Jul	4512	Northridge Sand Gravel					1,406.39					1,406.39	86,771.93	
12-Jul	4513	Kansas Publishing Venture			48.00							48.00	86,723.93	
12-Jul	4514	Kisiva Carriers			2,075.07							2,075.07	84,648.86	
12-Jul	4515	Bentley Sand Co					715.03					715.03	83,933.83	
12-Jul	4516	Jerry Morris	340.00									340.00	83,593.83	
12-Jul	4517	Tony Brown	340.00									340.00	83,253.83	
12-Jul	4518	Russell Krauss	340.00									340.00	82,913.83	
13-Jul	4519	Terry Jacobs			200.00							200.00	82,713.83	
13-Jul	4520	Terry Jacobs		2,503.91								2,503.91	80,209.92	
13-Jul	4521	E & V Motors				1,880.67						1,880.67	78,329.25	
13-Jul	4522	TDJ LLC (Disc Rental Fema)				1,645.00						1,645.00	76,684.25	
15-Aug	5012	Keith Spraying LLC								288.02		288.02	76,396.23	
15-Aug	5013	Car Quest				136.57						136.57	76,259.66	
15-Aug	5014	Murphy Tractor				850.94						850.94	75,408.72	
15-Aug	5015	Kisiva Carriers					1,235.47					1,235.47	74,173.25	
15-Aug	5016	Terry Jacobs			200.00		1,235.47					200.00	73,973.25	
15-Aug	5017	Terry Jacobs		2,091.22								2,091.22	71,882.03	
31-Jul		Harland Check Service									114.81	114.81	71,767.22	
17-Aug	5018	Becker Building					990.00					990.00	70,777.22	
17-Aug	5019	TDJ LLC (Disc Rental Fema)				350.00						350.00	70,427.22	
17-Aug	5020	Bentley Sand Co					2,596.26					2,596.26	67,830.96	
19-Aug	5021	Farmers Coop			1,112.89							1,112.89	66,718.07	
19-Aug	5022	Northridge Sand Gravel					765.11					765.11	65,952.96	
14-Sep	5023	KS Employment Security Fund									25.00	25.00	65,927.96	
14-Sep	5024	Bentley Sand Co					630.01					630.01	65,297.95	
14-Sep	5025	Northridge Sand Gravel					893.96					893.96	64,403.99	
14-Sep	5026	Farmers Coop			616.48							616.48	63,787.51	
14-Sep		Balance Correction									165.67	165.67	63,621.84	
14-Sep	5027	Terry Jacobs			200.00							200.00	63,421.84	
14-Sep	5028	IRS								1,007.96		1,007.96	62,413.88	
14-Sep	5030	Kansas Employment Tax								75.00		75.00	62,338.88	
14-Sep	5031	Terry Jacobs		906.89								906.89	61,431.99	
14-Sep	5032	Harder Farms					1,050.00					1,050.00	60,381.99	
26-Sep	5033	Halstead Bank Grader Payment										19,154.65	41,227.34	
26-Sep	5034	Patterson Sand					378.54					378.54	40,848.80	
10-Oct	5035	Car Quest			41.97							41.97	40,806.83	
10-Oct	5036	Farmers Coop			541.92							541.92	40,264.91	
10-Oct	5037	Murphy Tractor			191.61							191.61	40,073.30	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority/State of Kansas Reporting Annual Report
10-Oct	5038	Kisiwa Carriers					318.41						318.41	39,754.89
16-Sep		KS Dept Revenue								208.00			208.00	39,546.89
23-Oct	5039	Terry Jacobs			200.00								200.00	39,346.89
23-Oct	5040	Terry Jacobs		922.61									922.61	38,424.28
23-Oct	5041	Jared Krauss (Mower Work)			480.00								480.00	37,944.28
5-Nov	5042	Patterson Sand					950.33						950.33	36,993.95
5-Nov	5043	Halstead Coop											531.41	36,462.54
9-Nov	5044	Terry Jacobs			200.00								200.00	36,262.54
9-Nov	5045	TDJ LLC (Disc Rental Fema)					150.00						150.00	36,112.54
9-Nov	5046	Terry Jacobs		490.69									490.69	35,621.85
16-Dec	5047	Patterson Sand					431.60						431.60	35,190.25
16-Dec	5048	McPherson Concrete					836.80						836.80	34,353.45
16-Dec	5050	Keith Spraying LLC					4,420.00						4,420.00	29,933.45
16-Dec	5051	Northridge Sand Gravel					324.88						324.88	29,608.57
16-Dec	5052	Farmers Coop			235.80								235.80	29,372.77
16-Dec	5053	Kisiwa Carriers			200.00		520.07						200.00	28,852.70
16-Dec	5055	Terry Jacobs											200.00	28,652.70
16-Dec	5056	Terry Jacobs		522.94									522.94	28,129.76
16-Dec	5057	United States Treasury											0.00	27,802.03
16-Dec	5058	Charleston Insurance							7,304.00	327.73			7,304.00	20,498.03
21-Dec	5059	TDJ LLC (Shed Rental)									900.00		900.00	19,598.03
31-Dec		KS Dept Revenue								8.00			8.00	19,590.03

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
Harvey County, Kansas, and that said newspaper is
not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said notice; and has been admitted at the post office
of Halstead, Kansas, in said County as second class
matter

That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being April
made on the 2nd day of 2020
with subsequent publications being made on the
following dates: _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this

2 day of April, 2020

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

PUBLIC NOTICE
Published In The Harvey County Now April 2, 2020

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

The undersigned treasurer and trustee of Lakin Township, submit the following
report for the year ending December 31, 2019.

RECEIVED
MAR 19 2020
Harvey County Clerk

FINANCIAL REPORT

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Road	778.87	110,006.10	110,784.97	0.00	0.00
Special Machinery	11,455.68	0.00	5,301.42	6,154.26	0.00
Fire Protection	0.00	25,752.12	21,935.28	3,816.84	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	13,492.84	136,013.00	136,021.67	11,486.17	0.00

Total Cash Balance for all Funds: _____
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, 2019.

[Signature]
Township Treasurer

