

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, 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	1,515.07	0.00	61.64	1,453.43	0.00
Road	0.00	102,391.81	100,153.26	2,238.55	0.00
Special Machinery	6,154.26	0.00	0.00	6,154.26	0.00
Fire Protection	3,816.84	27,968.54	27,451.00	4,334.38	0.00
FEMA	0.00	22,151.06	9,129.75	13,021.31	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	11,486.17	152,511.41	136,795.65	27,201.93	0.00

Total Cash Balance for all Funds

27,201.93

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

Yes

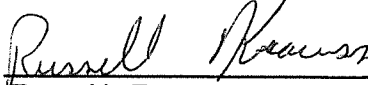
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2020.


Township Treasurer

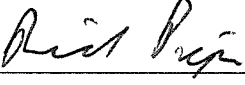
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Report must be published if the annual budget exceeded \$25,000.


Date: _____


Township Trustee

Filed this 25 day of January 2021


County Clerk

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


County Clerk

Projected Receipts:	250.00
YTD Receipts:	-

2020

Lakin Township
General Fund Receipts

Date	Received From	Receipts Detail					Amount Received	Projected Receipts Remaining
		County Treasurer	Interest Income	Other	Transfer			
							0.00	0.00
							0.00	
							0.00	
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							0.00	
							0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts 0.00

2020 Budget Authority: 250.00
Less YTD Expenditures: 61.64
Remaining Budget Auth: 188.36

Remaining Cash Balance: 1,453.43

2020

Lakin Township

General Fund Expenditures

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-Sep	5152	Faith Krauss				61.64							61.64	188.36
													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
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													0.00	0.00
													0.00	0.00
													0.00	0.00
													0.00	0.00
		Total	0.00	0.00	0.00	61.64	0.00	0.00	0.00	0.00	0.00	0.00	61.64	
													Total expenditures	61.64

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														State of Kansas
2														Detail for Annual Report
3	Lakin Township		2020		2020 Budget Authority: 104,025.00									
4	Road Fund Expenditures		Remaining Cash Balance: 102,391.81		Less YTD Expenditures: 100,153.26		Remaining Budget Auth: 3,871.74							
5	Expenditures Detail													
6														
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining	
8 1/10/2020	5060	Northridge Sand					370.74					370.74	103,654.26	
9 1/10/2020	5061	Farmers Coop			343.04							343.04	103,311.22	
10 1/10/2020	5062	Tony Brown	340.00									340.00	102,971.22	
11 1/10/2020	5063	Russell Kraus	340.00									340.00	102,631.22	
12 1/10/2020	5064	Jerry Morris	340.00									340.00	102,291.22	
13 1/10/2020	5065	Terry Jacobs			200.00							200.00	102,091.22	
14 1/10/2020	5066	Terry Jacobs		410.59								410.59	101,680.63	
15 1/10/2020	5067	Jared Krauss									90.00	90.00	101,590.63	
16 2/10/2020	5068	Murphy Tractor				666.90						666.90	100,923.73	
17 2/10/2020	5069	Kisiwa Carriers					1,158.23					1,158.23	99,765.50	
18 2/10/2020	5070	Farmers Coop			148.94							148.94	99,616.56	
19 2/10/2020	5071	Northridge Sand					2,868.56					2,868.56	96,748.00	
20 2/10/2020	5072	Terry Jacobs			200.00							200.00	96,548.00	
21 2/10/2020	5073	Terry Jacobs		937.13								937.13	95,610.87	
22 2/10/2020		Balance Correction											95,558.63	
23 2/15/2020	5074	Melody Freeman Tax Report									52.24	52.24	95,542.63	
24 2/15/2020	5075	United States Treasury								42.00	16.00	42.00	95,500.63	
25 2/15/2020	5077	Jarod Krauss									90.00	90.00	95,410.63	
26 3/10/2020	5078	D & H Construction Culvert					262.50					262.50	95,148.13	
27 3/10/2020	5079	Farmers Coop			543.77							543.77	94,604.36	
28 3/10/2020	5080	Northridge Sand					3,598.39					3,598.39	91,005.97	
29 3/10/2020	5081	CarQuest			305.42							305.42	90,700.55	
30 3/10/2020	5082	Patterson Sand					1,604.97					1,604.97	89,095.58	
31 3/10/2020	5083	Terry Jacobs			200.00							200.00	88,895.58	
32 3/10/2020	5084	Terry Jacobs		1,076.67								1,076.67	87,818.91	
33 3/14/2020	5085	Kisiwa Carriers											86,608.21	
34 3/14/2020	5086	United States Treasury					1,210.70			415.25		1,210.70	86,608.21	
35 3/14/2020	5087	TDJ											86,192.96	
36 3/14/2020	5088	TDJ									70.00	70.00	86,122.96	
37 3/14/2020	5089	Ruth Jacobs Fema									190.00	190.00	85,932.96	
38 3/17/2020		Ks Dept of Revenue									77.27	77.27	85,855.69	
39 4/10/2020	5090	Northridge Sand					3,261.42				52.00	3,261.42	82,594.27	
40 4/10/2020	5091	Farmers Coop			476.07							476.07	82,118.20	
41 4/10/2020	5093	Kisiwa Carriers			200.00							200.00	81,918.20	
42 4/10/2020	5095	Terry Jacobs											81,718.20	
43 4/10/2020	5096	Terry Jacobs		1,203.43								1,203.43	80,514.77	
44 4/10/2020	5097	Ty Engle (Loader Rent)											79,311.34	
45 4/12/2020	5098	Jarrod Kraus											79,011.34	
46 4/15/2020	5099	Southwest Butler Quarry					1,553.38					1,553.38	77,457.96	
47 5/7/2020	5100	Kansas Publishing					512.67					512.67	76,945.29	
48 5/7/2020	5101	Southwest Butler Quarry					833.39					833.39	76,111.90	
49 5/7/2020	5102	Kisiwa Carriers					507.36					507.36	75,604.54	
50 5/7/2020	5103	Northridge Sand			200.00							200.00	75,404.54	
51 5/7/2020	5104	Terry Jacobs		849.24								849.24	74,555.30	
52 5/7/2020	5105	Terry Jacobs											74,555.30	
53 5/7/2020	5106	Farmers Coop			255.10							255.10	74,300.20	
54 5/7/2020	5107	Becker Building									557.36	557.36	73,742.84	
55 5/7/2020	5108	Tye Engel					100.00					100.00	73,642.84	
56 5/22/2020		State of Kansas FEMA									(29,583.32)	-29,583.32	102,184.43	

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	State of Kansas Statement for Annual Report
7														
57	6/11/2020	5109 Northridge Sand					1,127.90						1,127.90	101,056.53
58	6/11/2020	5110 Kisiwa Carriers					1,137.14						1,137.14	99,919.39
59	6/11/2020	5111 Southwest Butler Quarry					263.71						263.71	99,655.68
60	6/11/2020	5112 Farmers Coop			303.56								303.56	99,352.12
61	6/11/2020	5113 Affordable Equipment											800.00	98,552.12
62	6/11/2020	5114 Terry Jacobs			200.00					575.28			200.00	97,776.84
63	6/13/2020	5116 United States Treasury		105.00									105.00	96,372.59
64	6/13/2020	5117 Jared Krauss		1,299.25									83.00	96,289.59
65	6/13/2020	5118 Terry Jacob											800.83	95,488.76
66	6/16/2020	ACH Ks Dept of Revenue					800.83						800.83	95,488.76
67	7/11/2020	5120 Southwest Butler Quarry											100.00	95,388.76
68	7/11/2020	5121 Harvey County-Budget Ad											3,826.50	91,562.26
69	7/11/2020	5123 Murphy Tractor				3,826.50							1,380.33	90,181.93
70	7/11/2020	5124 Kisiwa Carriers					1,380.33						481.29	89,700.64
71	7/11/2020	5125 Farmers Coop			481.29								888.62	88,812.02
72	7/11/2020	5126 Northridge Sand					888.62						900.00	87,912.02
73	7/11/2020	5127 TDJ-Shop Rental									900.00		200.00	87,712.02
74	7/11/2020	5128 Terry Jacob			200.00								1,022.73	86,689.29
75	7/11/2020	5129 Terry Jacob		1,022.73									340.00	86,349.29
76	7/11/2020	5130 Jerry Morris	340.00										340.00	86,009.29
77	7/11/2020	5131 Russell Kraus	340.00										340.00	85,669.29
78	7/11/2020	5132 Tony Brown	340.00										830.71	84,838.58
79	7/11/2020	5133 Kisiwa Carriers					830.71						12,150.00	72,688.58
80	7/11/2020	5135 Howard's Inc.				12,150.00							190.00	72,498.58
81	8/15/2020	5136 Becker Building									190.00		48.00	72,450.58
82	8/15/2020	5137 Kansas Publishing											1,382.96	71,067.62
83	8/15/2020	5138 Northridge Sand					1,382.96						258.09	70,809.53
84	8/15/2020	5139 Murphy Tractor				258.09							510.97	70,298.56
85	8/15/2020	5140 Farmers Coop			510.97								952.53	69,346.03
86	8/15/2020	5141 Kisiwa Carriers					952.53						1,439.48	67,906.55
87	8/15/2020	5142 Terry Jacob		1,439.48						140.60			140.60	67,765.95
88	8/15/2020	5143 Ks Dept of Revenue											200.00	67,565.95
89	8/15/2020	5144 Terry Jacob			200.00								682.50	66,883.45
90	8/15/2020	5145 Jacc Krauss											90.00	66,793.45
91	8/15/2020	5146 Jared Krauss			682.50								799.51	65,993.94
92	8/15/2020	5147 Southwest Butler Quarry			90.00								311.75	65,682.19
93	9/12/2020	5148 Kisiwa Carriers					799.51						612.26	65,069.93
94	9/12/2020	5149 United States Treasury					311.75						558.08	64,511.85
95	9/12/2020	5150 McPherson Concrete Products					558.08						262.54	64,249.31
96	9/12/2020	5151 Farmers Coop			262.54								381.49	63,867.82
97	9/12/2020	5153 Northridge Sand					381.49						509.16	63,358.66
98	9/12/2020	5154 Terry Jacob											200.00	63,158.66
99	9/12/2020	5155 Terry Jacob		509.16									98.00	63,060.66
100	9/15/2020	ACH KDOR Debit			200.00								349.71	62,710.95
101	10/10/2020	5156 Farmers Coop			349.71								75.00	62,635.95
102	10/10/2020	5157 Ruth Jacob											1,423.01	61,212.94
103	10/10/2020	5158 Terry Jacob											200.00	61,012.94
104	10/10/2020	5159 Terry Jacob			200.00								19,112.70	41,900.24
105	10/10/2020	5160 The Halstead Bank- Grader Payment				19,112.70							425.00	41,475.24
106	10/10/2020	5161 Becker Building									425.00		841.03	40,634.21
107	10/10/2020	5162 Kisiwa Carriers					841.03						265.83	40,368.38
108	10/10/2020	5163 Southwest Butler Quarry					265.83						800.00	39,568.38
109	10/10/2020	5164 Affordable Equipment									800.00		163.61	39,404.77
110	10/21/2020	ACH Harland Clarke-Checks											435.12	38,969.65
111	11/14/2020	5166 Farmers Coop			435.12								757.90	38,211.75
112	11/14/2020	5167 Southwest Butler Quarry					757.90						1,271.41	36,940.34
113	11/14/2020	5168 Northridge Sand					1,271.41							

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	Statement of Expenses Detail for Annual Report
7														
114 11/14/2020	5169	Ruth Jacob		75.00									75.00	36,865.34
115 11/14/2020	5170	TDJ LLC--Roller Rental									90.00		90.00	36,775.34
116 11/14/2020	5171	Terry Jacob			200.00								200.00	36,575.34
117 11/14/2020	5173	Halstead Bank-FINAL Grader Payment				20.09							20.09	36,555.25
118 11/14/2020	5174	Affordable Equipment											300.00	36,255.25
119 11/14/2020	5175	Kisiwa Carriers					6,648.79						6,648.79	29,606.46
120 11/14/2020	5176	TDJ LLC--Roller Purchase				6,000.00							6,000.00	23,606.46
121 12/10/2020	5177	Southwest Butler Quarry					793.56						793.56	22,812.90
122 12/10/2020	5178	Farmers Coop			404.28								404.28	22,408.62
123 12/10/2020	5179	Northridge Sand					129.32						129.32	22,279.30
124 12/10/2020	5180	Terry Jacob			200.00								200.00	22,079.30
125 12/10/2020	5181	Terry Jacob		563.57									563.57	21,515.73
126 12/10/2020	5182	Ruth Jacob		75.00									75.00	21,440.73
127 12/10/2020	5183	Terry Jacob-Bonus											1,000.00	20,440.73
128 12/10/2020	5184	Ruth Jacob-Bonus									1,000.00		1,000.00	20,340.73
129 12/10/2020	5185	Terry Jacob-Shed Rental									900.00		900.00	19,440.73
130 12/10/2020	5186	Charlsen Insurance Agency							7,756.00				7,756.00	11,684.73
131 12/10/2020	5188	United States Treasury								758.06			758.06	10,926.67
132 12/12/2020	5190	Murphy Tractor				1,876.28							1,876.28	9,050.39
133 12/12/2020	5191	Keith Spraying											96.00	3,980.39
134 12/15/2020	ACH	KDOR Debit								96.00			96.00	3,884.39
135 12/31/2020	JE	Correction to Balance									12.65		12.65	3,871.74
136														
137														
138														
139														
140														
141														
142														
143														
144		Total	2,040.00	11,836.76	7,219.81	43,910.56	41,740.87	0.00	7,756.00	2,820.45	-17,171.19	0.00	100,153.26	
145														
146														

Total expenditures

Projected Receipts:	0.00
YTD Receipts:	-

2020

Lakin Township
Special Machinery Fund Receipts

Date	Received From	Receipts Detail						Amount Received
		County Treasurer	Interest Income	Other	Transfer			
							0.00	
							0.00	
							0.00	
							0.00	
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							0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total Receipts	0.00

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

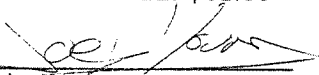
Newton Now
706 N Main
(620) 869-1280

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

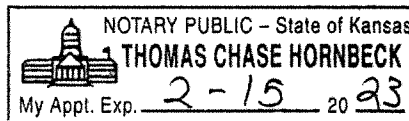
Notice ID: MLDS58SF80IEb7F2yUM9
Publisher ID: Lakin TWP 2020 AR
Notice Name: Lakin TWP - Annual Report 2020

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. 2021.



Notary Public

My Commission Expires: 2-15-2023