

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, 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	1,453.43	0.00	1,453.43	0.00	0.00
Road	2,238.55	116,273.75	106,564.74	11,947.56	0.00
Special Machinery	6,154.26	22,700.00	0.00	28,854.26	0.00
Fire Protection	4,334.38	24,282.81	28,609.00	8.19	0.00
FEMA	13,021.31	0.00	7,450.71	5,570.60	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	27,201.93	163,256.56	144,077.88	46,380.61	0.00

Total Cash Balance for all Funds

46,380.61

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.

Brenda Steer
Township Treasurer

(Cut here for Publication)

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

Date: 1/31/2022

Russell Ruess
Township Trustee

Filed this 1 day of Feb 2022

Rick Pugh
County Clerk

Examined and confirmed by the County Commission, 5 day of April

Rick Pugh
County Clerk



FEB 1 2022

Projected Receipts:	1,265.00
YTD Receipts:	-

2021

**Lakin Township
General Fund Receipts**

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

Total Receipts 0.00

Lakin Township
Road Fund Expenditures

2021 Budget Authority: 108,025.00
 Less YTD Expenditures: 106,564.74
 Remaining Budget Auth: 1,460.26

Remaining Cash Balance: 118,512.30

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Reconciled		
8	1/16/2021	Ruth Jacob (Admin Fee)		75.00									75.00	107,950.00
9	1/16/2021	Terry Jacob (fuel)			200.00								200.00	107,750.00
10	1/16/2021	Terry Jacob (Wages)		948.91									948.91	106,801.09
11	1/16/2021	Southwest Butler Quarry					1,078.68						1,078.68	105,722.41
12	1/16/2021	Northridge Sand					2,028.84						2,028.84	103,693.57
13	1/16/2021	Farmers Co-Op			223.07								223.07	103,470.50
14	1/16/2021	Patterson Sand					398.76						398.76	103,071.74
15	1/16/2021	Kisiwa Carriers					433.39						433.39	102,638.35
16	1/16/2021	Farmers Alliance (Bond Ins. Brenda)							400.00				400.00	102,238.35
17	2/13/2021	Russell Kraus (Officer Pay)											0.00	102,238.35
18	2/13/2021	Brenda Sooter (Officer Pay)	0.00										0.00	102,238.35
19	2/13/2021	Tony Brown (Officer Pay)											0.00	102,238.35
20	2/13/2021	Ruth Jacob (Admin Fee)		24.84									24.84	102,213.51
21	2/13/2021	National Sign Company					1,342.00						1,342.00	100,871.51
22	2/13/2021	Farmers Co-Op			407.19								407.19	100,464.32
23	2/13/2021	VOID											0.00	100,464.32
24	2/13/2021	Kisiwa Carriers					933.07						933.07	99,531.25
25	2/13/2021	Terry Jacob (Wages)		579.79									579.79	98,951.46
26	2/13/2021	Northridge Sand					1,141.78						1,141.78	97,809.68
27	2/13/2021	VOID											0.00	97,809.68
28	2/13/2021	Affordable Equipment of KS (remove bridge on 96th)									2,600.00		2,600.00	95,209.68
29	3/13/2021	Terry Jacob (fuel for Feb & March)			400.00								400.00	94,809.68
30	3/13/2021	Terry Jacob (Wages)		651.92									651.92	94,157.76
31	3/13/2021	Kisiwa Carriers					632.56						632.56	93,525.20
32	3/13/2021	Farmers Co-Op			143.80								143.80	93,381.40
33	3/13/2021	Northridge Sand					513.60						513.60	92,867.80
34	3/13/2021	Terry Jacob (Parts on Truck)			68.52	5,686.11							68.52	92,799.28
35	3/13/2021	Murphy Tractor (Grader Repair)					212.85						212.85	92,586.43
36	3/13/2021	Bob Bergkamp Construction (gravel)											30.00	92,556.43
37	3/13/2021	Melody Freeman (accounting)											1,423.01	91,133.42
38	3/16/2021	Debit								46.00			46.00	91,087.42
39	4/10/2021	Terry Jacob (Wages)											200.00	90,887.42
40	4/10/2021	Terry Jacob (fuel)											1,062.42	89,825.00
41	4/10/2021	Kisiwa Carriers					1,062.42						1,062.42	88,762.58
42	4/10/2021	Affordable Equipment of KS (cut in ditch)									2,500.00		2,500.00	86,262.58
43	4/10/2021	Patterson Sand					439.95						439.95	85,822.63
44	4/10/2021	Farmers Co-Op			488.82								488.82	85,333.81
45	4/10/2021	Southwest Butler Quarry					273.21						273.21	85,060.60
46	4/10/2021	IRS (1st Quarter Employee Tax)											378.26	84,682.34
47	4/10/2021	United States Treasury (Late fees, failure to file June 2020)								378.26			378.26	84,304.08
48	4/10/2021	Debit								114.41			114.41	84,189.67
49	5/8/2021	VOID								25.00			25.00	84,164.67
50	5/8/2021	Terry Jacob (fuel)			200.00								200.00	83,964.67
51	5/8/2021	Charlsen Insurance							72.00				72.00	83,892.67
52	5/8/2021	Bob Bergkamp Construction (gravel)					651.75						651.75	83,240.92
53	5/8/2021	Brenda Sooter (Reimbursement Road Barriers)			1,047.35								1,047.35	82,193.57
54	5/8/2021	Kisiwa Carriers					624.76						624.76	81,568.81
55	6/12/2021	Terry Jacob (fuel)			200.00								200.00	79,368.81
56	6/12/2021	Terry Jacob (Wages)											1,345.66	78,023.15
57	6/12/2021	Patterson Sand					148.84						148.84	77,874.31
58	6/12/2021	Brenda Sooter (Reimbursement Reflective Road Tape)			103.37								103.37	77,770.94

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	Reconciled	Amount Paid	Retaining Keyses Detail for Annual Report
7														
59	6/12/2021	5247 Kisiwa Carriers					530.15					*	530.15	77,245.36
60	6/12/2021	5248 Southwest Butler Quarry					266.54					*	266.54	76,978.82
61	6/12/2021	5249 Farmers Co-Op			428.13							*	428.13	76,500.69
62	6/12/2021	5250 Murphy Tractor (Grader Supplies)				209.81						*	209.81	76,340.88
63	6/12/2021	5251 United States Treasury (2nd Quarter 2021)								920.40		*	920.40	75,420.48
64	6/12/2021	5252 Northridge Sand					435.77					*	435.77	74,984.71
65	6/12/2021	5253 Terry Jacob (shod rental 6 months)								900.00		*	900.00	74,084.71
66	6/12/2021	5254 Terry Jacob (reimbursement Patrick)								55.00		*	55.00	74,029.71
67	6/12/2021	5255 Terry Jacob (Parts on Grader)				26.22						*	26.22	74,003.49
68	6/14/2021	Debit KS Dept of Revenue (ACH Debit)								116.00		*	116.00	73,887.49
69	7/10/2021	5257 Terry Jacob (Wages)		1,020.73	200.00							*	1,020.73	72,866.76
70	7/10/2021	5258 Terry Jacob (fuel)										*	200.00	72,666.76
71	7/10/2021	5259 Patterson Sand				358.40						*	595.09	72,071.67
72	7/10/2021	5260 Murphy Tractor (Grader Repair- Parts)			390.67							*	358.40	71,713.27
73	7/10/2021	5261 Farmers Co-Op										*	390.67	71,322.60
74	7/10/2021	5262 Northridge Sand					585.45					*	585.45	70,737.15
75	7/10/2021	5263 Kisiwa Carriers					1,894.30					*	1,894.30	68,842.85
76	7/10/2021	5264 McPherson Concrete (RCB 6ft. Foam Gasket)					8,841.14					*	8,841.14	60,001.71
77	7/10/2021	5265 Southwest Butler Quarry					788.20					*	788.20	59,213.51
78	7/10/2021	5266 Paul's Excavating (Installation Bridge)								6,000.00		*	6,000.00	53,213.51
79	7/10/2021	5270 Jace Krauss (mowing 33.05 hrs @ \$15)		495.75								*	495.75	52,717.76
80	7/20/2021	5271 United States Treasury (2nd Quarter 2021 additional)								46.65		*	46.65	52,671.11
81	7/10/2021	5267 Affordable Equipment of KS (Culvert Clean Out)		1,455.95						2,875.00		*	2,875.00	49,796.11
82	8/12/2021	5272 Terry Jacob (Wages)			200.00							*	1,455.95	48,340.16
83	8/12/2021	5273 Terry Jacob (fuel)										*	200.00	48,140.16
84	8/12/2021	5274 Patterson Sand					583.02					*	200.00	47,557.14
85	8/12/2021	5275 Murphy Tractor (Grader Supplies)			70.90							*	583.02	47,486.24
86	8/12/2021	5276 Affordable Equipment of KS (Culvert Clean Out)								375.00		*	70.90	47,111.24
87	8/12/2021	5277 Lang Diesel				548.47						*	375.00	46,562.77
88	8/12/2021	5278 Southwest Butler Quarry					267.25					*	548.47	46,295.52
89	8/12/2021	5279 Northridge Sand					579.92					*	267.25	46,015.60
90	8/12/2021	5280 Kisiwa Carriers					1,155.31					*	579.92	45,715.60
91	8/12/2021	5281 Stein Farm Repair				135.00						*	1,155.31	44,560.29
92	8/12/2021	5283 Farmers Co-Op			816.09							*	135.00	44,425.29
93	8/12/2021	5284 Jace Krauss (mowing 8.5 hrs @ \$15)		127.50								*	816.09	43,609.20
94	8/12/2021	5285 Affordable Equipment of KS (Mow 72nd & Essex)										*	127.50	43,481.70
95	8/12/2021	5286 Mike Friesen (Truck Driving 2.5 hrs @ \$18)								150.00		*	150.00	43,331.70
96	9/11/2021	5287 Terry Jacob (Wages)		45.00								*	45.00	43,286.70
97	9/11/2021	5288 Terry Jacob (fuel)		933.44	200.00							*	933.44	42,353.26
98	9/11/2021	5289 Jace Krauss (mowing 35.24 hrs @ \$15)		531.25								*	200.00	42,153.26
99	9/11/2021	5290 Farmers Co-Op			759.53							*	531.25	41,622.01
100	9/11/2021	5291 United States Treasury (3rd Quarter 2021)								696.76		*	759.53	40,862.48
101	9/14/2021	Debit KS Dept of Revenue (ACH Debit)								113.00		*	696.76	40,165.72
102	10/9/2021	5292 Terry Jacob (Wages)		545.10								*	113.00	40,052.72
103	10/9/2021	5293 Terry Jacob (fuel)			200.00							*	545.10	39,507.62
104	10/9/2021	5294 Kisiwa Carriers					641.05					*	200.00	39,307.62
105	10/9/2021	5295 Patterson Sand					295.58					*	641.05	38,666.57
106	10/9/2021	5296 Southwest Butler Quarry					522.88					*	295.58	38,370.99
107	10/9/2021	5297 Farmers Co-Op		1,282.78	657.49							*	522.88	37,848.11
108	#####	5298 Terry Jacob (Wages)			200.00							*	657.49	37,190.62
109	#####	5299 Terry Jacob (fuel)										*	1,282.78	35,907.84
110	#####	5300 Kisiwa Carriers					418.04					*	200.00	35,707.84
111	#####	5301 Patterson Sand					290.33					*	418.04	35,289.80
112	#####	5302 Northridge Sand					589.68					*	290.33	34,999.47
113	#####	5303 Farmers Co-Op		82.50	517.14							*	589.68	34,409.79
114	#####	5304 Jace Krauss (mowing 5.5 hrs @ \$12)										*	517.14	33,892.65
115	#####	5305 Terry Jacob (Hydraulic Cylinder)				100.00						*	82.50	33,810.15
116	#####	5306 Russell Kraus (Officer Pay)				149.66						*	100.00	33,710.15
117	#####	5307 Terry Jacob (Wages)			490.69							*	149.66	33,560.49
												*	490.69	33,069.80

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	Reconciled	Amount Paid	Statement Detail for Annual Report
7														
118	#####	Terry Jacob (fuel)			200.00							*	200.00	32,869.80
119	#####	Terry Jacob (Last half Shed Rental 6 months)									900.00	*	900.00	31,969.80
120	#####	Terry Jacob (bonus)		1,200.00								*	1,200.00	30,769.80
121	#####	Becker Building					559.85					*	559.85	30,209.95
122	#####	Kisiwa Carriers					754.82					*	754.82	29,455.13
123	#####	Keith Spraying Services					5,574.52					*	5,574.52	23,880.61
124	#####	Northridge Sand					294.95					*	294.95	23,585.66
125	#####	Patterson Sand					450.45					*	450.45	23,135.21
126	#####	Farmers Co-Op			558.06							*	558.06	22,577.15
127	#####	Southwest Butler Quarry					266.03					*	266.03	22,311.12
128	#####	United States Treasury (4th Quarter 2021)								450.86		*	450.86	21,860.26
129	#####	Garber Surveying Services (Springlake Rd & 84th)									754.00	*	754.00	21,106.26
130	#####	Ruth Jacob (Reimbursement Tractor Mirror)			25.00							*	25.00	21,081.26
131	#####	KS Dept of Revenue (ACH Debit)								51.00		*	51.00	21,030.26
132	11-Dec	City of Halstead (Last Half)						19,500.00			70.00	*	70.00	20,960.26
133	#####	Transfer to Special Machine											19,500.00	1,460.26
134													0.00	1,460.26
135													0.00	1,460.26
136													0.00	1,460.26
137													0.00	1,460.26
138													0.00	1,460.26
139													0.00	1,460.26
140													0.00	1,460.26
141													0.00	1,460.26
142		Total	0.00	12,799.13	9,595.82	7,213.67	39,096.78	19,500.00	472.00	2,958.34	14,929.00	0.00	106,564.74	
143														
144														
145														

Projected Receipts:	0.00
YTD Receipts:	22,700.00

2021

**Lakin Township
Special Machinery Fund Receipts**

Receipts Detail											
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	
29-May	Mower Sale			3,200.00						3,200.00	
31-Dec	Transfer from Road				19,500.00					19,500.00	
										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
Total		0.00	0.00	3,200.00	19,500.00	0.00	0.00	0.00	0.00	22,700.00	
										Total Receipts	22,700.00

Remaining Cash Balance: 28,854.26

2021

Lakin Township
Special Machinery Fund Expenditures

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

**Lakin Township
 FEMA Fund Receipts**

2021

Projected Receipts:	0.00
YTD Receipts:	-

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

Total Receipts

Lakin Township
Unpaid Bills at Year-End 2021 (do not list if recorded as an expenditure)

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

Expected print dimensions of advertisement:
Width: 3.27 in., Height: 3 in.

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

State of Kansas
Township Annual Report

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, 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	1,453.43	0.00	1,453.43	0.00	0.00
Road	2,238.55	116,273.75	106,564.74	11,947.56	0.00
Special Machinery	6,154.26	22,700.00	0.00	28,854.26	0.00
Fire Protection	4,334.38	24,282.81	28,609.00	8.19	0.00
FEMA	13,021.31	0.00	7,450.71	5,570.60	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	27,201.93	163,256.56	144,077.88	46,380.61	0.00

Total Cash Balance for all Funds

46,380.61

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.


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:

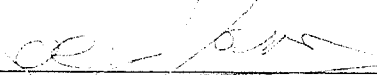
24 Mar 2022

Notice ID: Pd9rtJSw7uLPjIHF4HyP

Publisher ID: 101142-HCI-LAKIN

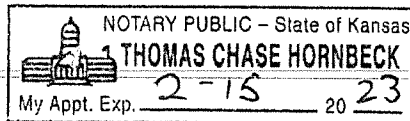
Notice Name: LAKIN TWP 2021 ANNUAL REPORT

PUBLICATION FEE: \$52.80



Publisher

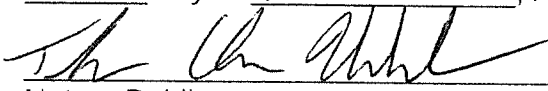
VERIFICATION



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