

ANNUAL REPORT OF Lake City TOWNSHIP
Barber COUNTY, KANSAS

The undersigned treasurer and trustee of Lake City Township, submit the following report for the year ending December 31, 2025.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	10,145.04	17,502.46	14848.02	12,799.48	0
CD 2468	16969.11	463.97		17,433.08	
CD 9489	105,775.56	21669.28		108,444.84	
MMIM MM	49,735.81	107.16 6500 -transf		56,343.57	

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account savings and investments.

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, 2025.

Date: 1-26-2026

Mike D. Jacobs
Township Treasurer