

ANNUAL REPORT OF Burton TOWNSHIP

Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Burton Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

| Fund* | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|-----------|------------------------|----------------|--------------------|----------------------|----------------------|
| General | 764.57 | 1067.35 | 1000.00 | 831.92 | 0 |
| Road Fund | 4221.05 | 80,767.07 | 81413.39 | 3574.73 | 0 |
| Machine | 7179.21 | 12,000.00 | 0 | 19179.21 | 0 |
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* 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, 2012.

Date: Jan. 21, 2013

Larry Resler
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this 23 day of February
Joyce Truskett
County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

RECEIVED

JAN 23 2013

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 12

| Date Ordered | Owed To | Description | General Fund | Road Fund | Fund | Fund |
|-----------------|---------|-------------|-----------------|--------------|------|------|
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| TOTAL | | | | | | |

Road Fund Receipts

Burrus

Township

2012 Year

Page 1 of 1

| Date | Received From | Total | County Treasurer | Interest Income | Sales | Other | Transfers | Refund | | |
|--------------|--------------------|----------|------------------|-----------------|-------|-------|-----------|---------|--|--|
| 1-20 | HU. Co. Treas. | 39106.59 | 39106.59 | | | | | | | |
| 1-20 | Diner Insu Agency | 630.00 | | | | | | 630.00 | | |
| 3-20 | HU. Co. Treas. | 7041.73 | 7041.73 | | | | | | | |
| 6-7 | HU. Co. Treas | 21893.84 | 21893.84 | | | | | | | |
| 9-20 | HU. Co. Treas | 9049.48 | 9049.48 | | | | | | | |
| 11-1 | HU. Co. Treas | 1941.64 | 1941.64 | | | | | | | |
| 11-15 | U.S. Treasur | 713.32 | | | | | | 713.32 | | |
| 12-31 | HU. Co. Treas | 369.87 | 369.87 | | | | | | | |
| 12-31 | St. Bank of Burrus | 20.60 | | 20.60 | | | | | | |
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| TOTAL | | 80767.07 | 79403.15 | 20.60 | | | | 1343.32 | | |

Revised August 2009

General Fund Receipts

Burden

Township

2012 Year

Page 1 of 1

| Date | Received From | Total | County Treasurer | Interest Income | Other | Transfers | | | | |
|--------------|---------------|---------|------------------|-----------------|-------|-----------|--|--|--|--|
| 1-20 | Hu-Co. Treas | 537.07 | 537.07 | | | | | | | |
| 3-20 | " " | 121.47 | 121.47 | | | | | | | |
| 6-7 | " " | 275.99 | 275.99 | | | | | | | |
| 9-24 | " " | 112.92 | 112.92 | | | | | | | |
| 11-1 | " " | 9.12 | 9.12 | | | | | | | |
| 12-31 | " " | 10.78 | 10.78 | | | | | | | |
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| TOTAL | | 1067.35 | 1067.35 | | | | | | | |

Machine

Fund Receipts

Burden

Township

2012

Year

| Date | Received From | Total | County Treasurer | Interest Income | Charges for Services | Transfers | | | | |
|--------------|---------------|--------|------------------|-----------------|----------------------|-----------|--|--|--|--|
| 12-31 | Road Fund | 12,000 | | | | 12,000 | | | | |
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| TOTAL | | 12,000 | | | | 12,000 | | | | |

General Fund Expenditures

Burden

Township

2012

Year

Page *1* of *1*

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Supplies | Equipment | Buildings | Transfers | | |
|--------------|--------------|-----------------------|--------------|-------|-------------------|----------|-----------|-------------|-----------|--|--|
| <i>12-6</i> | <i>70</i> | <i>City of Burden</i> | | | | | | <i>400-</i> | | | |
| <i>12-6</i> | <i>71</i> | <i>Paul Jones.</i> | <i>200-</i> | | | | | | | | |
| <i>12-6</i> | <i>72</i> | <i>Joel Duplavy</i> | <i>200-</i> | | | | | | | | |
| <i>12-6</i> | <i>73</i> | <i>Larry Kessler</i> | <i>200-</i> | | | | | | | | |
| TOTAL | | | <i>600-</i> | | | | | <i>400-</i> | | | |

Road Fund Expenditures

Burdha

Township

2012 Year

Page 1 of 5

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | TGX |
|--------------|--------------|---------------------|--------------|---------|-------------------|-----------------|-----------|----------------|-----------|---------|
| 1-4 | 1 | Bridgman | | | | 653.45 | | | | |
| 1-4 | 2 | Mt. Hope Sand | | | | | | 314.80 | | |
| 1-4 | 3 | J.L. Unruh | | | | | | 1617.23 | | |
| 1-4 | ACH | U.S. Treasury | | | | | | | | 760.64 |
| 1-4 | ACH | KDOR | | | | | | | | 180.00 |
| 1-4 | 4 | Ks. E.S.F. | | | | | | | | 4.86 |
| 1-4 | 5 | Rose Motor | | | | 74.62 | | | | |
| 1-4 | 6 | T. Carroll | | 268.05 | | | | | | |
| 2-2 | ACH | U.S. Treasury | | | | | | | | 700.65 |
| 2-2 | 7 | T. Carroll | | 463.49 | | | | | | |
| 2-2 | 8 | Bridgman | | | | 1185.27 | | | | |
| 2-2 | 9 | J.L. Unruh | | | | | | 433.71 | | |
| 2-2 | 10 | Acert | | | | | | 840.82 | | |
| 2-15 | 11 | T. Carroll | | 511.10 | | | | | | |
| 2-15 | 12 | T. Carroll | | 367.12 | | | | | | |
| 3-1 | 13 | T. Carroll | | 683.38 | | | | | | |
| 3-7 | 14 | Bridgman | | | | 931.01 | | | | |
| 3-7 | 15 | Mt. Hope Sand | | | | | | 1100.28 | | |
| 3-7 | 16 | P.L. Partners | | | | | 544.19 | | | |
| 3-7 | ACH | U.S. Treasury | | | | | | | | 296.48 |
| 3-7 | 17 | HV. Co. Independent | | | | 45.50 | | | | |
| TOTAL | | | | 2293.14 | | 2889.85 | 544.19 | 4306.84 | | 2002.63 |

Road Fund Expenditures

Burr

Township

2012 Year

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | Tax |
|--------------|--------------|----------------|--------------|---------|-------------------|-----------------|-----------|----------------|-----------|--------|
| 3-15 | 18 | Tro-1 Carroll | | 622.62 | | | | | | |
| 3-20 | 19 | P.L. Partners | | | | 172.95 | | | | |
| 4-5 | 20 | T. Carroll | | 764.45 | | | | | | |
| 4-5 | 21 | Bridgman | | | | 1100.64 | | | | |
| 4-5 | 22 | Mt Hope Sand | | | | | | 144.20 | | |
| 4-5 | 23 | Bryant Sand | | | | | | 1242.51 | | |
| 4-5 | 24 | J.L. Unruh | | | | | | 54.00 | | |
| 4-5 | ACH | U.S. Treasury | | | | | | | | 359.48 |
| 4-5 | 25 | KS. E.S.F. | | | | | | | | 2.25 |
| 4-15 | 26 | T. Carroll | | 225.59 | | | | | | |
| 5-3 | 27 | T Carroll | | 269.25 | | | | | | |
| 5-3 | 28 | Bridgman | | | | 638.90 | | | | |
| 5-3 | 29 | Bryant Sand | | | | | | 1257.97 | | |
| 5-3 | 30 | Postmaster | | | | 44.00 | | | | |
| 5-3 | 31 | J.D. Financial | | | | 5671.90 | | | | |
| 5-3 | ACH | Treasury | | | | | | | | 260.61 |
| 5-15 | 32 | T. Carroll | | 881.98 | | | | | | |
| 6-7 | 33 | T. Carroll | | 650.08 | | | | | | |
| 6-7 | 34 | Bridgman | | | | 1102.70 | | | | |
| 6-7 | 35 | Howards Jr. | | | | 1470.58 | | | | |
| 6-7 | 36 | Bryant Sand | | | | | | 405.45 | | |
| TOTAL | | | | 3413.97 | | 10201.67 | | 3104.13 | | 622.34 |

Road Fund Expenditures

Burdette

Township

2012 YearPage 3 of 5

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | Tax |
|--------------|--------------|------------------------|--------------|---------|-------------------|-----------------|-----------|----------------|-----------|---------|
| 6-7 | 37 | Sellers. Eq. | | | | 157.40 | | | | |
| 6-7 | ACH | U.S. Treasury | | | | | | | | 310.54 |
| 6-15 | 38 | Carlton Brock | | | | 150.00 | | | | |
| 6-15 | 39 | T. Carroll | | 504.40 | | | | | | |
| 7-1 | 40 | T. Carroll | | 559.13 | | | | | | |
| 7-4 | 41 | Bridgman | | | | 1037.40 | | | | |
| 7-4 | 42 | Hu. Co. Ind. | | | | 39.00 | | | | |
| 7-4 | 43 | J.L. Unruh | | | | | | 412.18 | | |
| 7-4 | 44 | Ks. E.S.F. | | | | | | | | 399 |
| 7-4 | ACH | U.S. Treasury | | | | | | | | 339.53 |
| 7-15 | 45 | T. Carroll | | 952.20 | | | | | | |
| 8-2 | 46 | Bridgman | | | | 182.57 | | | | |
| 8-2 | ACH | U.S. Treasury | | | | | | | | 451.10 |
| 8-15 | 47 | T. Carroll | | 1267.14 | | | | | | |
| 9-1 | 48 | T. Carroll | | 589.32 | | | | | | |
| 9-6 | 49 | Schmidt & Sons | | | | 532.18 | | | | |
| 9-6 | 50 | Bridgman | | | | 1032.55 | | | | |
| 9-6 | ACH | U.S. Treasury | | | | | | | | 451.10 |
| 9-6 | 51 | Jones. Chain Saw Serv. | | | | 30.00 | | | | |
| 9-15 | 52 | T. Carroll | | 478.36 | | | | | | |
| 10-1 | 53 | T. Carroll | | 427.97 | | | | | | |
| TOTAL | | | | 4778.52 | | 3161.14 | | 412.18 | | 1556.24 |

Road Fund Expenditures

Burton

Township

2012 YearPage 4 of 5

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | Tax. |
|--------------|--------------|--------------------------|--------------|---------|-------------------|-----------------|-----------|----------------|-----------|--------|
| 10-4 | 54 | Bridgman | | | | 861.38 | | | | |
| 10-4 | 55 | Brent | | | | | | 832.47 | | |
| 10-4 | 56 | HU. Co. Weed Dept. | | | | 1627.10 | | | | |
| 10-4 | 57 | Murphy Tractor | | | | 625.71 | | | | |
| 10-4 | 58 | KS. E.S.F. | | | | | | | | 47.76 |
| 10-4 | ACT | U.S. Treasury | | | | | | | | 280.24 |
| 10-15 | 59 | T. Carroll | | 876.43 | | | | | | |
| 11-1 | 60 | T. Carroll | | 654.80 | | | | | | |
| 11-1 | 61 | J.D. Financial | | | | 5671.90 | | | | |
| 11-8 | 62 | Bridgman | | | | 1360.39 | | | | |
| 11-8 | 63 | Mt. Hope Sand | | | | | | 1923.86 | | |
| 11-8 | 64 | HU. Co. Road & Bridge | | | | 859.28 | | | | |
| 11-8 | 65 | Kessb. Wall Service Inc. | | | | 6,000.00 | | | | |
| 11-8 | ACT | U.S. Treasury | | | | | | | | 353.55 |
| 11-15 | 66 | T. Carroll | | 427.07 | | | | | | |
| 12-1 | 67 | T. Carroll | | 352.50 | | | | | | |
| 12-6 | 68 | Bridgman | | | | 570.76 | | | | |
| 12-6 | 69 | Brent | | | | | | 796.83 | | |
| 12-6 | ACT | U.S. Treasury | | | | | | | | 300.50 |
| 12-6 | 71 | Ted Jones. | 480.00 | | | | | | | |
| 12-6 | 72 | Joel Dunlavy | 480.00 | | | | | | | |
| TOTAL | | | 960.00 | 2310.80 | | 17576.52 | | 3553.16 | | 982.05 |

Road Fund Expenditures

Beecher Township

Township

2012 Year

Page 5 of 5

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | | |
|--------------|--------------|-----------------------|--------------|-------|-------------------|-----------------|-----------|----------------|-----------|--|--|
| 12-6 | 73 | Larry Bessler | 480 | | | | | | | | |
| 12-6 | 74 | Dunnor Insu. Agency | | | | 4264.00 | | | | | |
| 12-31 | — | Township Machine Fund | | | | | | | 12,000.00 | | |
| TOTAL | | | 480.00 | | | 4264.00 | | | 12,000.00 | | |