

## Annual Report of Burrton Township Harvey County, Kansas

The undersigned treasurer and trustee of Burrton Township, submit the following report for the year ending December 31, 2014.

### FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	837.47	1,098.38	1,205.00	730.85	0.00
Road	4,858.87	80,258.95	81,573.41	3,544.41	0.00
Special Machinery	28,179.21	15,000.00	0.00	43,179.21	0.00
FEMA	0.00	36,373.38	16,051.08	20,322.30	0.00
0	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
<b>Totals</b>	<b>33,875.55</b>	<b>132,730.71</b>	<b>98,829.49</b>	<b>67,776.77</b>	<b>0.00</b>

Total Cash Balance for all Funds 67,776.77

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, 2014.

Date: 01-06-2015

  
Township Treasurer

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Projected Receipts:	1,400.00
YTD Receipts:	1,098.38

**2014**

**Burrrton Township**

**General Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
18-Jan	Harvey Co. Treasurer	507.83								
24-Mar	Harvey Co. Treasurer	146.45								
5-Jun	Harvey Co. Treasurer	338.67								
24-Sep	Harvey Co. Treasurer	80.21								
3-Nov	Harvey Co. Treasurer	9.12								
22-Dec	Harvey Co. Treasurer	16.10								
<b>Total</b>		<b>1,098.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Receipts





Remaining  
Cash  
Balance:  
3,544.41

2014

2014 Budget Authority: 83,336.00  
Less YTD Expenditures: 81,573.41  
Remaining Budget Auth: 1,762.59

Burton Township

Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Repairs Parts	Insurance	Taxes	Other	Transfers
1-Jan	1	Troy Carroll		1,110.86								
3-Jan	ACH	U S Treasury								628.54		
3-Jan	ACH	Kansas Dept. Of Revenue								1,119.28		
15-Jan	2	Troy Carroll		936.36								
20-Jan	3	Bridgman Oil Co., Inc.			1,262.63							
20-Jan	4	Mt. Hope Sand Co., Inc.					878.94					
20-Jan	5	PrairieLand Partners, Inc.						441.05				
20-Jan	6	Becker Building, Inc.					418.54					
28-Jan	0	Refund from Durner Insurance							(165.00)			
1-Feb	7	Troy Carroll		1,210.75								
6-Feb	ACH	U S Treasury								742.56		
6-Feb	8	Bridgman Oil Co., Inc.			942.91							
6-Feb	9	Welborn Sales						2,169.44				
16-Feb	10	Troy Carroll		761.97								
1-Mar	11	Troy Carroll		904.66								
8-Mar	ACH	U S Treasury								705.56		
8-Mar	12	Bridgman Oil Co., Inc.			1,925.72							
8-Mar	13	Mt. Hope Sand Co., Inc.					325.28					
15-Mar	14	Troy Carroll		936.36								
15-Mar	15	Harvey County Independent									94.50	
1-Apr	16	Troy Carroll		1,045.96								
2-Apr	ACH	U S Treasury								675.94		
2-Apr	ACH	Kansas Dept. Of Revenue								360.00		
3-Apr	17	Bridgman Oil Co., Inc.			1,047.08							
3-Apr	18	Deere Credit, Inc.				5,671.90						
15-Apr	19	Troy Carroll		983.16								
1-May	20	Troy Carroll		1,078.06								
6-May	21	Postmaster									48.00	
8-May	22	Bridgman Oil Co., Inc.			1,611.94					725.76		
15-May	ACH	U S Treasury										
15-May	23	Troy Carroll		904.66								
1-Jun	24	Troy Carroll		1,252.35								
5-Jun	ACH	U S Treasury								725.55		
5-Jun	25	Bridgman Oil Co., Inc.			1,732.96							
5-Jun	26	Mt. Hope Sand Co., Inc.					989.28					
5-Jun	27	Howards						35.28				
5-Jun	28	Wilhite Truck Parts						295.00				
5-Jun	29	Murphy Tractor						267.01				
5-Jun	30	Sellers Equipment						163.74				
10-Jun	31	Durner Insurance Agency							44.00			
15-Jun	32	Troy Carroll		904.66								
7-Jul	ACH	U S Treasury								848.98		









Remaining Cash Balance:  
43,179.21
 
  
**2014**

**Burrton 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
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<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total expenditures**  
**0.00**

Projected Receipts:	0.00
YTD Receipts:	36,373.38

2014

**Burrton Township  
 FEMA Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
20-Jun	Kansas Dept Of Emergency Mgmt.			36,373.38						
<b>Total</b>			<b>0.00</b>	<b>36,373.38</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>

Total Receipts



**Burrton Township**  
 Unpaid Bills at Year-End 2014 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	FEMA							
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00