

**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, 2015.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	730.85	1,696.98	1,694.00	733.83	0.00
Road	3,544.41	88,543.00	81,726.66	10,360.75	0.00
Special Machinery	43,179.21	22,000.00	0.00	65,179.21	0.00
FEMA	20,322.30	0.00	20,322.30	0.00	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
Totals	67,776.77	112,239.98	103,742.96	76,273.79	0.00

Total Cash Balance for all Funds

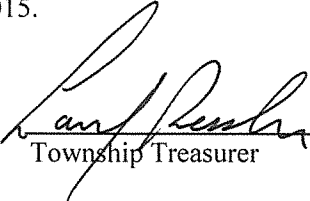
76,273.79

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, 2015.

Date: 01-07-2016

  
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

RECEIVED  
JAN 7 2016  
Harvey County Clerk







2015 Budget Authority: 88,590.00  
Less YTD Expenditures: 81,726.66  
Remaining Budget Auth: 6,863.34

2015

Remaining Cash Balance: 10,360.75

**Burrton 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	Amount Paid	Budget Authority Remaining
1-Jan	ACH	U S Treasury								346.22			346.22	88,243.78
1-Jan	ACH	KS. Dept. of Revenue								25.00			25.00	88,218.78
7-Jan	2	Bridgman Oil Co.			969.85								969.85	87,248.93
7-Jan	3	Murphy Tractor						81.18					81.18	87,167.75
17-Jan	4	Kansas Dept. Of Labor								3.56			3.56	87,164.19
2-Jan		Dumer Insurance- Refund							(142.00)				-142.00	87,306.19
4-Jan	6	Bridgman Oil Co.			252.28				(505.00)				-505.00	87,811.19
9-Feb	ACH	U S Treasury								199.84			199.84	87,558.91
9-Feb	ACH	KS. Dept. of Revenue								5.00			5.00	87,554.07
17-Feb		U S Treasury								(555.29)			-555.29	87,909.36
2-Mar	ACH	U S Treasury								71.97			71.97	87,837.39
2-Mar	ACH	KS. Dept. of Revenue								1.00			1.00	87,836.39
5-Mar	9	Bridgman Oil Co.			295.94								295.94	87,540.45
5-Mar	11	Canton Service Center						6,644.76					6,644.76	80,895.69
2-Apr	ACH	U S Treasury								85.74			85.74	80,809.95
2-Apr	ACH	KS. Dept. of Revenue								5.00			5.00	80,804.95
2-Apr	13	Kansas Dept. Of Labor								25.00			25.00	80,779.95
7-Apr	14	Bridgman Oil Co.			610.67								610.67	80,169.28
5-May	ACH	U S Treasury								186.06			186.06	79,983.22
5-May	17	Bridgman Oil Co.			818.98								818.98	79,164.24
6-Jun	ACH	U S Treasury								343.92			343.92	78,820.32
6-Jun	ACH	KS. Dept. of Revenue								15.00			15.00	78,805.32
5-May	ACH	KS. Dept. of Revenue								5.00			5.00	78,800.32
6-Jun	21	Bridgman Oil Co.			678.20								678.20	78,122.12
5-Jul	23	Bridgman Oil Co.			955.13								955.13	77,166.99
5-Jul	24	Rose Motor						59.67					59.67	77,107.32
5-Jul	ACH	U S Treasury								186.06			186.06	76,921.26
5-Jul	ACH	KS. Dept. of Revenue								5.00			5.00	76,916.26
19-Jul	26	Howards, Inc.						613.60					613.60	76,302.66
3-Aug	ACH	U S Treasury								355.81			355.81	75,946.85
3-Aug	ACH	KS. Dept. of Revenue								20.00			20.00	75,926.85
8-Aug	31	Bridgman Oil Co.			809.49								809.49	75,117.36
1-Sep	32	Russell Boelk		1,683.44									1,683.44	73,433.92
2-Sep	ACH	U S Treasury								365.71			365.71	73,068.21
2-Sep	ACH	KS. Dept. of Revenue								20.00			20.00	73,048.21
5-Sep	33	Bridgman Oil Co.			928.28								928.28	72,119.93
5-Sep	34	Sellers Equipment						205.44					205.44	71,912.49
5-Sep	36	Bryant Sand & Gravel					588.67						588.67	71,323.82
1-Oct	37	Russell Boelk		1,322.95									1,322.95	70,000.87
6-Oct	38	Bridgman Oil Co.			564.71								564.71	69,436.16
6-Oct	39	Mt.Hope Sand Co.					1,671.00						1,671.00	67,765.16
6-Oct	40	Schmidt & Sons						79.83					79.83	67,685.33
6-Oct	ACH	U S Treasury								399.12			399.12	67,286.21
6-Oct	ACH	KS. Dept. of Revenue								20.00			20.00	67,266.21
1-Nov	41	Russell Boelk		1,322.95									1,322.95	65,943.26
2-Nov	ACH	U S Treasury								334.09			334.09	65,609.17
2-Nov	ACH	KS. Dept. of Revenue								15.00			15.00	65,594.17
6-Nov	42	Bridgman Oil Co.			365.08								365.08	65,229.09



Projected Receipts:	0.00
YTD Receipts:	22,000.00

2015

**Burrton Township  
Special Machinery Fund Receipts**

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
31-Dec	Burrton Township Road Fund				22,000.00					22,000.00
										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
<b>Total</b>			0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
<b>Total Receipts</b>										<b>22,000.00</b>

**Burrton Township**  
**Special Machinery Fund Expenditures**

2015

Remaining Cash Balance: 65,179.21
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**Expenditures Detail**

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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>

**Total expenditures 0.00**



Projected Receipts:	0.00
YTD Receipts:	-

2015

**Burrtown Township  
FEMA Fund Receipts**

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



