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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	733.83	4,011.24	2,964.00	1,781.07	0.00
Road	10,360.75	96,420.83	88,286.69	18,494.89	0.00
Special Machinery	65,179.21	21,500.00	0.00	86,679.21	0.00
FEMA	0.00	0.00	0.00	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	76,273.79	121,932.07	91,250.69	106,955.17	0.00

Total Cash Balance for all Funds 106,955.17

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, 2016.

Date: Jan. 06, 2017

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 6 2017

Burrton Township **2016**

Projected Receipts:	**4,000.00**
YTD Receipts:	**4,011.24**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
25-Jan	Harvey Co Treasurer	1,833.25								1,833.25	2,166.75
21-Mar	Harvey Co Treasurer	595.49								595.49	1,571.26
6-Jun	Harvey Co Treasurer	1,368.03								1,368.03	203.23
22-Sep	Harvey Co Treasurer	161.47								161.47	41.76
15-Oct	Harvey Co Treasurer	23.38								23.38	18.38
30-Dec	Harvey Co Treasurer	29.62								29.62	-11.24
										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	
	Total	**4,011.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,011.24**	

Total Receipts **4,011.24**

Burrton Township

General Fund Expenditures

Remaining Cash Balance: 1,781.07

2016

2016 Budget Authority:	4,000.00
Less YTD Expenditures:	2,964.00
Remaining Budget Auth:	1,036.00

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
			Expenditures Detail											
4-Apr	8	Harvey County Independent		96.00									96.00	3,904.00
7-Apr	11	Harvey County Independent		24.00									24.00	3,880.00
2-Mar	15	U S Postal Service			48.00								48.00	3,832.00
24-Jun	24	Harvey County Clerk		100.00									100.00	3,732.00
9-Jul	33	Harvey County Independent		96.00									96.00	3,636.00
	49	Ted Jones	200.00										200.00	3,436.00
	50	Joel Dunlavy	200.00										200.00	3,236.00
	51	Larry Ressler	200.00										200.00	3,036.00
	52	Charlsen Insu. Agency										2,000.00	2,000.00	1,036.00
													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
													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	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
		Total	600.00	316.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,964.00	

Total expenditures **2,964.00**

Burrton Township **2016**

Projected Receipts:	**90,190.00**
YTD Receipts:	**96,420.83**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
25-Jan	Harvey Co Treasurer	42,359.54								42,359.54	47,830.46
21-Mar	Harvey Co Treasurer	13,919.86								13,919.86	33,910.60
6-Jun	Harvey Co Treasurer	34,216.04								34,216.04	-305.44
22-Sep	Harvey Co Treasurer	4,997.97								4,997.97	-5,303.41
15-Oct	Harvey Co Treasurer	311.48								311.48	-5,614.89
30-Dec	Harvey Co Treasurer	615.94								615.94	-6,230.83
										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	
	Total	**96,420.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,420.83**	
									Total Receipts	**96,420.83**	

Burrton Township

Road Fund Expenditures

Remaining Cash Balance:
18,494.89

2016

2016 Budget Authority:	90,190.00
Less YTD Expenditures:	88,286.69
Remaining Budget Auth:	1,903.31

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	1	Russell Boelk		1,275.86									1,275.86	88,914.14
1-Jan	ACH	U S Treasury								173.26			173.26	88,740.88
1-Jan	ACH	Ks. Dept. Of Revenue								5.00			5.00	88,735.88
1-Feb	2	Russell Boelk		540.18									540.18	88,195.70
2-Feb	ACH	U S Treasury								301.30			301.30	87,894.40
2-Feb	ACH	Ks. Dept. Of Revenue								5.00			5.00	87,889.40
1-Mar	3	Russell Boelk		792.77									792.77	87,096.63
1-Mar	ACH	U S Treasury								113.64			113.64	86,982.99
1-Mar	ACH	Ks. Dept. Of Revenue								5.00			5.00	86,977.99
4-Mar	4	Bryant Sand & Gravel					1,728.03						1,728.03	85,249.96
4-Mar	5	Mt. Hope Sand Co					683.29						683.29	84,566.67
1-Apr	6	Russell Boelk		1,574.84									1,574.84	82,991.83
4-Apr	ACH	U S Treasury								190.46			190.46	82,801.37
4-Apr	ACH	Ks. Dept. Of Revenue								5.00			5.00	82,796.37
4-Apr	7	Kansas Dept. Of Labor								180.54			180.54	82,615.83
4-Apr	9	B. G. Inc.			600.00								600.00	82,015.83
6-Apr	10	Bridgman Oil Co.			442.05								442.05	81,573.78
14-Apr	12	Bryant Sand & Gravel					4,412.69						4,412.69	77,161.09
23-Apr	13	Murphy Tractor						34.65					34.65	77,126.44
2-Mar	14	Russell Boelk		1,500.65									1,500.65	75,625.79
2-Mar	ACH	U S Treasury								363.31			363.31	75,262.48
2-Mar	ACH	Ks. Dept. Of Revenue								20.00			20.00	75,242.48
2-Mar	16	Bryant Sand & Gravel					1,739.73						1,739.73	73,502.75
2-Mar	17	Bridgman Oil Co.			675.91								675.91	72,826.84
3-Jun	18	Russell Boelk		1,275.16									1,275.16	71,551.68
3-Jun	19	Bridgman Oil Co.			641.28								641.28	70,910.40
3-Jun	20	Mt. Hope Sand Co					197.74						197.74	70,712.66
3-Jun	21	J. L Unruh					867.77						867.77	69,844.89
3-Jun	22	Frank Black Pipe & Supply									1,326.00		1,326.00	68,518.89
3-Jun	ACH	U S Treasury								337.70			337.70	68,181.19
3-Jun	ACH	Ks. Dept. Of Revenue								10.00			10.00	68,171.19
6-Jun	23	Ressler Well Service									5,000.00		5,000.00	63,171.19
15-Jun	0	U S Treasury									(25.28)		-25.28	63,196.47
24-Jun	25	J. L Unruh					890.86						890.86	62,305.61
24-Jun	26	Koehn Transport					1,806.70						1,806.70	60,498.91
1-Jul	27	Russell Boelk		1,883.84									1,883.84	58,615.07
4-Jul	ACH	U S Treasury								293.68			293.68	58,321.39
4-Jul	ACH	Ks. Dept. Of Revenue								5.00			5.00	58,316.39
9-Jul	28	Bridgman Oil Co.			815.50								815.50	57,500.89
9-Jul	29	Welborn Sales					902.88						902.88	56,598.01
9-Jul	30	Mt. Hope Sand Co					263.16						263.16	56,334.85
9-Jul	31	APAC					6,000.00						6,000.00	50,334.85
9-Jul	32	Murphy Tractor						595.95					595.95	49,738.90
4-Aug	ACH	U S Treasury								430.32			430.32	49,308.58
4-Aug	ACH	Ks. Dept. Of Revenue								10.00			10.00	49,298.58
4-Aug	34	Bridgman Oil Co.			604.38								604.38	48,694.20
4-Aug	35	J. L Unruh					1,775.82						1,775.82	46,918.38
4-Aug	36	Russell Boelk		1,437.86									1,437.86	45,480.52
25-Aug	ACH	Kansas Dept. Of Labor								327.87			327.87	45,152.65

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Repairs Parts	Insurance	Taxes	Other	Transfers	Amount Paid	Authority Remaining
5-Sep	37	Russell Boelk		1,569.85									1,569.85	43,582.80
5-Sep	ACH	U S Treasury								327.29			327.29	43,255.51
5-Sep	ACH	Ks. Dept. Of Revenue								10.00			10.00	43,245.51
5-Sep	38	Bridgman Oil Co.			640.93								640.93	42,604.58
19-Sep	39	Sellers Equipment						375.81					375.81	42,228.77
22-Sep	0	Unruh Farms- Culvert Sale									(300.00)		-300.00	42,528.77
1-Oct	40	Russell Boelk		2,213.52									2,213.52	40,315.25
1-Oct	ACH	U S Treasury								378.30			378.30	39,936.95
1-Oct	ACH	Ks. Dept. Of Revenue								10.00			10.00	39,926.95
1-Oct	41	Bridgman Oil Co.			739.90								739.90	39,187.05
1-Oct	42	Koehn Transport					2,830.94						2,830.94	36,356.11
1-Oct	43	Murphy Tractor						25.69					25.69	36,330.42
28-Oct	ACH	Kansas Dept. Of Labor								337.62			337.62	35,992.80
1-Nov	44	Russell Boelk		1,751.84									1,751.84	34,240.96
7-Nov	ACH	U S Treasury								484.96			484.96	33,756.00
7-Nov	ACH	Ks. Dept. Of Revenue								10.00			10.00	33,746.00
7-Nov	45	Bridgman Oil Co.			777.94								777.94	32,968.06
7-Nov	46	Koehn Transport					1,950.61						1,950.61	31,017.45
1-Dec	47	Russell Boelk		1,027.80									1,027.80	29,989.65
6-Dec	ACH	U S Treasury								368.45			368.45	29,621.20
6-Dec	ACH	Ks. Dept. Of Revenue								10.00			10.00	29,611.20
6-Dec	48	Bridgman Oil Co.			330.89								330.89	29,280.31
6-Dec	49	Ted Jones	480.00										480.00	28,800.31
6-Dec	50	Joel Dunlavy	480.00										480.00	28,320.31
6-Dec	51	Larry Ressler	480.00										480.00	27,840.31
23-Dec	52	Charlsen Insu. Agency							2,437.00				2,437.00	25,403.31
30-Dec	53	Steve Schmidt									2,000.00		2,000.00	23,403.31
31-Dec	54	Transfer to Machine Fund										21,500.00	21,500.00	1,903.31
													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
		Total	**1,440.00**	**16,844.17**	**6,268.78**	**0.00**	**26,050.22**	**1,032.10**	**2,437.00**	**4,713.70**	**8,000.72**	**21,500.00**	**88,286.69**	

Total expenditures **88,286.69**

Burrton Township **2016**

Projected Receipts:	**0.00**
YTD Receipts:	**21,500.00**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	Road Fund				21,500.00					21,500.00
										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
										0.00
										0.00
	Total	**0.00**	**0.00**	**0.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,500.00**

Total Receipts **21,500.00**

Page No.

Burrton Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
86,679.21

2016

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
													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
													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
													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	0.00

Total expenditures **0.00**

Burrton Township

Unpaid Bills at Year-End 2016 (do not list if recorded as an expenditure)

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