

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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	1,781.07	4,230.66	4,000.00	2,011.73	0.00
Road	18,494.89	92,162.46	90,190.00	20,467.35	0.00
Special Machinery	86,679.21	26,570.69	76,959.56	36,290.34	0.00
FEMA	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
Totals	106,955.17	122,963.81	171,149.56	58,769.42	0.00

Total Cash Balance for all Funds

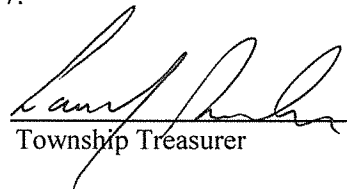
58,769.42

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, 2017.

Date: 1-4-18


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

2017 Budget Authority: 90,190.00
Less YTD Expenditures: 90,190.00
Remaining Budget Auth: -

2017

Remaining Cash Balance: 20,467.35

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	Amount Paid	Budget Authority Remaining
1-Jan	1	Russell Boelk		245.19									245.19	89,944.81
9-Jan	2	Bridgman Oil			208.56								208.56	89,736.25
9-Jan	ACH	U S Treasury								226.40			226.40	89,509.85
9-Jan	ACH	KDOR								5.00			5.00	89,504.85
13-Jan	ACH	Ks. Dept. Of Labor								21.96			21.96	89,482.89
24-Jan	3	Ressler Well Service					5,000.00						5,000.00	84,482.89
1-Feb	4	Eldon Thomas					326.52						326.52	84,156.37
1-Feb	5	Russell Boelk		792.77									792.77	83,363.60
1-Feb	ACH	U S Treasury								46.62			46.62	83,316.98
6-Feb	6	Bridgman Oil			299.05								299.05	83,017.93
21-Feb	7	HarshmanConstruction					487.06						487.06	82,530.87
21-Feb	8	Eldon Thomas					335.58						335.58	82,195.29
1-Mar	9	Russell Boelk		781.07									781.07	81,414.22
5-Mar	ACH	U S Treasury								187.85			187.85	81,226.37
5-Mar	10	Bridgman Oil			462.62								462.62	80,763.75
5-Mar	11	HarshmanConstruction					500.58						500.58	80,263.17
6-Mar	13	Charlisen Insurance Agency									(363.00)		-363.00	80,263.17
1-Apr	14	Russell Boelk		828.17									828.17	79,798.00
6-Apr	ACH	U S Treasury								187.85			187.85	79,610.15
6-Apr	ACH	Ks. Dept. Of Labor								125.46			125.46	79,484.69
6-Apr	15	Rose Motor						50.95					50.95	79,433.74
6-Apr	16	Eldon Thomas					332.88						332.88	79,100.86
6-Apr	17	Bridgman Oil			208.61								208.61	78,892.25
6-Apr	18	HarshmanConstruction					249.44						249.44	78,642.81
6-Apr	19	Canton Service Center						2,165.56					2,165.56	76,477.25
6-Apr	20	Frank Black Pipe					594.00						594.00	75,883.25
10-Apr	21	HarshmanConstruction					247.11						247.11	75,636.14
1-May	22	Russell Boelk		1,323.65									1,323.65	74,312.49
4-May	ACH	U S Treasury								195.66			195.66	74,116.83
4-May	23	Bridgman Oil			709.10								709.10	73,407.73
4-May	24	Rose Motor						108.48					108.48	73,299.25
8-May	26	HarshmanConstruction					252.03						252.03	73,047.22
15-May	27	Kansas Dept. Of Revenue								11.92			11.92	73,035.30
15-May	28	HarshmanConstruction					513.73						513.73	72,521.57
15-May	29	Eldon Thomas					682.50						682.50	71,839.07
1-Jun	30	Russell Boelk		1,721.14									1,721.14	70,117.93
10-Jun	ACH	U S Treasury								336.70			336.70	69,781.23
10-Jun	31	Bridgman Oil			1,010.19								1,010.19	68,771.04
10-Jun	32	Mt. Hope Sand					4,882.96						4,882.96	63,888.08
10-Jun	33	Koehn Transport					2,406.42						2,406.42	61,481.66
1-Jul	35	Russell Boelk		1,811.04									1,811.04	59,670.62
3-Jul	ACH	U S Treasury								401.72			401.72	59,268.90
3-Jul	36	Eldon Thomas					339.24						339.24	58,929.66
7-Jul	37	Bridgman Oil			755.14								755.14	58,174.52
7-Jul	38	HarshmanConstruction			506.03								506.03	57,668.49
10-Jul	39	Koehn Transport					2,030.41						2,030.41	55,638.08
10-Jul	40	Howards, Inc.						229.82					229.82	55,408.26
7-Aug	41	Russell Boelk		1,378.65									1,378.65	54,029.61
7-Aug	ACH	U S Treasury								419.92			419.92	53,609.69

Projected Receipts: 0.00
YTD Receipts: 26,570.69

2017

Burrton Township

Special Machinery Fund Receipts

Receipts Detail											
Date	Received From	County Treasurer	Interest Income	Other	Transfer						Amount Received
31-Dec	Road Fund				24,950.69						24,950.69
31-Dec	General Fund				1,620.00						1,620.00
											0.00
											0.00
											0.00
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											0.00
											0.00
Total			0.00	0.00	0.00	26,570.69	0.00	0.00	0.00	0.00	26,570.69
Total Receipts											26,570.69

Burrton Township
 Unpaid Bills at Year-End 2017 (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	0.00	0.00

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being March made on the 8th day of 2018 with subsequent publications being made on the following dates

Form prepared by:

[Handwritten Signature]

Subscribed and sworn to before me this 9th

day of March, 2018

[Handwritten Signature]

Notary Public

My commission expires: 08/24/2019

Publication Costs: 56⁰⁰



NOTICE

Published in The Harvey County Independent March 8, 2018

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[Handwritten Signature]
Township Treasurer

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MAR 15 2018

Harvey County Clerk