

ANNUAL REPORT OF Richland TOWNSHIP

Harvey COUNTY, KANSAS

The undersigned treasurer and trustee of Richland 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	-0-	3037 <sup>13</sup>	3037 <sup>13</sup>	-0-	-0-
Road Fund	-0-	122,910 <sup>52</sup>	122,910 <sup>52</sup>	-0-	-0-
Machinery	2,998 <sup>56</sup> / <sub>100</sub>	2,626 <sup>28</sup>	2,050 <sup>00</sup>	612 <sup>28</sup>	-0-

\* 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: 1-14-2013

[Signature]  
Township Treasurer

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

Date: 1-14-2013

RECEIVED  
JAN 14 2013

[Signature]  
Township Trustee

Filed this <u>15<sup>th</sup></u> day of <u>Jan</u> <u>Harvey</u> County Clerk <u>[Signature]</u> County Clerk	Examined and confirmed by the County Commission, ___ day of _____ _____ County Clerk
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RECEIVED  
JAN 15 2013

Harvey County Clerk



General Fund Expenditures

Richland

Township

2012 Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Supplies	Equipment	Buildings	Transfers	Expenses	
										303713	
2-8	2401	Harvey Co. Rural Water	240							180 <sup>00</sup>	285713
3-15	2408	The Newton Kansan								9425	276288
7-15	2430	The Newton Kansan								7250	269038
7-17	2434	Doug Entz	800 <sup>00</sup>							800 <sup>00</sup>	189038
7-17	2435	Allen Patterson	800 <sup>00</sup>							800 <sup>00</sup>	109038
7-17	2436	Dan Hamilton	800 <sup>00</sup>							800 <sup>00</sup>	29038
12-24	2461	Post-Master				45 <sup>00</sup>				45 <sup>00</sup>	24538
12-24	2462	Post-Master				100 <sup>00</sup>				100 <sup>00</sup>	14538
12-31		Transfer to Machinery Fund							14538		-0-
<b>TOTAL</b>						145 <sup>00</sup>			14538	274675	-0-



Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	
										122,910 <sup>57</sup>
1-12	2394	Country Side Excavating				2590 <sup>00</sup>				120,320 <sup>57</sup>
1-12	2395	IRS				294 <sup>26</sup>				120,026 <sup>31</sup>
1-26	2397	Bob Bergkamp						106 <sup>50</sup>		119,919 <sup>81</sup>
2-1	2398	Boyd DuBois		587 <sup>35</sup>						119,332 <sup>46</sup>
2-3	2399	J-L-Ummh						538 <sup>90</sup>		118,793 <sup>56</sup>
2-3		Transfer to Machinery Fund							17,743 <sup>28</sup>	101,050 <sup>28</sup>
2-17	2402	Hernze Ins.				3935 <sup>75</sup>				97,114 <sup>53</sup>
2-21	2403	Bob Bergkamp						284 <sup>38</sup>		96,830 <sup>15</sup>
3-2	2404	J-L-Ummh						539 <sup>53</sup>		96,290 <sup>62</sup>
3-5	2405	J-L-Ummh						5786 <sup>02</sup>		91,104 <sup>60</sup>
3-5	2406	Epps Service				182 <sup>00</sup>				90,922 <sup>60</sup>
3-75	2407	Big Blue Land & Cattle				11791 <sup>41</sup>				79,131 <sup>19</sup>
3-29	2409	Hernze Ins.				200 <sup>00</sup>				78,931 <sup>19</sup>
3-29	2410	J-L-Ummh						2298 <sup>86</sup>		76,632 <sup>33</sup>
3-30	2411	Boyd DuBois		1917 <sup>66</sup>						74,714 <sup>67</sup>
4-2	2412	IRS				314 <sup>61</sup>				74,400 <sup>06</sup>
4-6	2413	J-L-Ummh						184 <sup>62</sup>		74,215 <sup>44</sup>
4-6	2414	Epps Service				1906 <sup>13</sup>				72,309 <sup>31</sup>
4-20	2415	J-L-Ummh						3567 <sup>05</sup>		68,742 <sup>26</sup>
4-20	2416	Epps Service				215 <sup>19</sup>				68,527 <sup>07</sup>
4-20	2417	Welborn Sales				428 <sup>22</sup>				68,098 <sup>80</sup>
<b>TOTAL</b>										

Road Fund Expenditures Richland Township 2012 Year Page 5 of 9

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	
										68098 <sup>80</sup>
5-2	2418	Ray & DuBois		820 <sup>84</sup>						67277 <sup>96</sup>
5-2	2419	Bob Bergkamp						383 <sup>83</sup>		66894 <sup>13</sup>
5-2	2420	J-L Unruh						132 <sup>00</sup>		66762 <sup>13</sup>
5-2	2421	Whitewater Tire				20 <sup>00</sup>				66742 <sup>13</sup>
5-19	2422	Harvey Co. Rd. & Bridge						2631 <sup>21</sup>		64110 <sup>92</sup>
5-19	2423	Murphy Tractor				171 <sup>52</sup>				63939 <sup>25</sup>
5-19	2424	J-L Unruh						308 <sup>00</sup>		63631 <sup>25</sup>
6-12	2425	EPPS Service				134 <sup>21</sup>				63496 <sup>59</sup>
6-12	2426	Bob Bergkamp						2865 <sup>21</sup>		60631 <sup>33</sup>
6-12	2427	J-L Unruh						195 <sup>00</sup>		60436 <sup>33</sup>
7-6	2428	J-L Unruh						58249		59853 <sup>84</sup>
7-15	2429	Cavalyn Brock				150 <sup>00</sup>				59703 <sup>84</sup>
7-15	2431	Heinze Ins.				1635 <sup>50</sup>				58068 <sup>34</sup>
7-15	2432	Ray & DuBois		686 <sup>39</sup>						57381 <sup>95</sup>
7-15	2433	IRS				212 <sup>42</sup>				57169 <sup>78</sup>
7-26	2434	J-L Unruh						1784 <sup>53</sup>		55384 <sup>89</sup>
7-26	2438	Murphy Tractor				267 <sup>62</sup>				55117 <sup>27</sup>
7-26	2439	Welbourn Sales				428 <sup>27</sup>				54689 <sup>00</sup>
7-26	2440	Sheldon Unruh		457 <sup>42</sup>						54231 <sup>58</sup>
8-13	2441	EPPS Service				945 <sup>23</sup>				53286 <sup>35</sup>
8-16	2442	Heinze Ins.				401 <sup>00</sup>				52885 <sup>35</sup>
<b>TOTAL</b>										

Road Fund Expenditures

Richland

Township

2012

Year

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	
										52885 <sup>35</sup>
8-24	2443	J-L-Ummh						1229 <sup>66</sup>		51655 <sup>69</sup>
9-8	2444	Whitewater Tite				40 <sup>00</sup>				51615 <sup>69</sup>
9-10	2445	Sheldon Ummh		767 <sup>77</sup>						50847 <sup>92</sup>
10-8	2446	J-L-Ummh						809 <sup>61</sup>		50038 <sup>31</sup>
10-8	2447	Harvey Co. Wood Agnts				2643 <sup>72</sup>				47394 <sup>59</sup>
10-8	2448	EPPS Service				888 <sup>67</sup>				46505 <sup>92</sup>
10-8	2449	United States Treasurer				299 <sup>02</sup>				46206 <sup>90</sup>
10-18	2450	J-L-Ummh						2446 <sup>51</sup>		43766 <sup>39</sup>
10-18	2451	Harvey Co. Rd + Bridge				1873 <sup>65</sup>				41886 <sup>74</sup>
10-22	2452	Sheldon Ummh		842 <sup>29</sup>						41044 <sup>45</sup>
10-23		ACH State Payroll Tax				30 <sup>00</sup>				41014 <sup>45</sup>
11-10	2453	EPPS Service				1727 <sup>88</sup>				39286 <sup>52</sup>
12-5	2454	EPPS Service				36 <sup>62</sup>				39249 <sup>95</sup>
12-5	2455	J-L-Ummh						2316 <sup>41</sup>		36933 <sup>54</sup>
12-5	2456	Harvey Co. Rd + Bridge				3373 <sup>30</sup>				33560 <sup>24</sup>
12-5	2457	Horize Ins				2043 <sup>00</sup>				31517 <sup>24</sup>
12-11	2458	Sheldon Ummh		829 <sup>06</sup>						30688 <sup>13</sup>
12-17	2459	Boya DuBois				1488 <sup>75</sup>				29199 <sup>43</sup>
12-24	2460	Weldown Sales				428 <sup>37</sup>				28771 <sup>06</sup>
12-28	2463	Allied Ins.				100 <sup>00</sup>				28671 <sup>06</sup>
12-28	2464	Bob Bergkamp						991 <sup>8</sup>		28571 <sup>88</sup>
<b>TOTAL</b>										

Road Fund Expenditures

Richland

Township

2012

Year

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	
										28,571 <sup>88</sup>
12-28	2465	J.L. Umh						1,114 <sup>46</sup>		27,457 <sup>42</sup>
12-28	2466	Murphy Tractor				384 <sup>11</sup>				27,073 <sup>31</sup>
12-31	2467	Country Side Excavating				5,786 <sup>00</sup>				21,287 <sup>31</sup>
12-31	2468	Harvey Co Rd. & Bridge				1,522 <sup>37</sup>				19,764 <sup>94</sup>
12-31	2469	Big Blue Land & Cattle				11,042 <sup>30</sup>				8,722 <sup>64</sup>
12-31	2470	J.L. Umh						2,741 <sup>24</sup>		5,980 <sup>90</sup>
12-31		Transferred to Machinery Fund							5,980 <sup>90</sup>	-0-
<b>TOTAL</b>										





Machinery

Fund Expenditures

Rivland

Township

2012

Year

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
2-3	2400	John Deere Credit		20500 <sup>00</sup>							26626 <sup>28</sup>
											6126 <sup>28</sup>
TOTAL											6126 <sup>28</sup>