

**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, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	0.00	3,231.29	2,930.50	300.79	0.00
Road	0.00	115,520.32	115,520.32	0.00	0.00
Machine	6,126.28	22,311.33	20,500.00	7,937.61	0.00
Fema Snow	0.00	1,428.00	1,428.00	0.00	0.00
Fema Flood	0.00	15,158.17	15,158.17	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	6,126.28	157,649.11	155,536.99	8,238.40	0.00

Total Cash Balance for all Funds 8,238.40

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, 2013.

Date: 1-21-2014 
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

Entering the information into the teal boxes will link the information to the other forms on the spreadsheet.

Enter County Name:	Harvey
Enter Township Name:	Richland
Year being submitted:	2013

Information Comes From the 2013 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General	3,200.00	3,200.00
	Road	117,803.00	117,803.00
	Machine	0.00	0.00
	Fema Snow	1,428.00	0.00
	Fema Flood		

*Note: The amounts are found from the individual fund page. For budgeted receipts, add "Total Receipts" line plus "Ad Valorem Tax" line for tax levy funds, otherwise just "Total Receipts". For budgeted expenditures, use the "Total Expenditures" line. Non-budgeted funds like the Special Machinery Fund will show zeros for both. If the budget was amended, then use the amended amounts instead of the original amounts.

Total Expenditures amount represents the Budget Authority, which limits the fund spending.

		Township Total Cash for Jan. 1, 2013				
Fund Name	Jan. 1, 2013 Cash Balance	Co. Treas.	Checking#	Saving	CD's	Other
General	0.00		0.00	0.00		
Road	0.00		0.00	0.00		
Machine	6,126.28		6,126.28	0.00		
Fema Snow	0.00		0.00	0.00		
Fema Flood	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	6,126.28					

		Township Total Cash for Dec. 31, 2013				
Fund Name	Dec. 31, 2013 Cash Balance	Co. Treas.	Checking#	Saving	CD's	Other
General	300.79		300.79			
Road	0.00					
Machine	7,937.61		7,937.61			
Fema Snow	0.00					
Fema Flood	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	8,238.40					

#Note: The checking balance should be the reconciled checking balance. The reconciled checking balance is found by taking the last banking statement for the year ending check balance and deduct those checks that were written for December but do not appear on the banking statement.

Richland Township
Road Fund Expenditures

2013

2013 Budget Authority: 117,803.00
Less YTD Expenditures: 115,520.32
Remaining Exp Authority: 2,282.68

Running Total Cash Balance: 0.00
2013 Budget Authority: 117,803.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer
1/10/2013	2471	Internal Revenue Service	\$440.33	117,362.67		\$440.33					
1/25/2013		ACH-State payroll tax	\$44.00	117,318.67							
1/28/2013	2473	Welborn Sales	\$484.44	116,834.23		\$44.00		\$484.44			
1/28/2013		Machinery Fund	\$14,373.72	102,460.51							\$14,373.72
1/30/2013	2474	J.L. Unruh	\$547.40	101,913.11				\$547.40			
2/1/2013	2475	Sheldon Unruh	\$679.89	101,233.22		\$679.89					
2/12/2013	2476	Mike Ross (Welding)	\$150.00	101,083.22			\$150.00				
2/19/2013	2478	Bob Bergcamp Construction	\$102.38	100,980.84				\$102.38			
2/28/2013	2479	J.L. Unruh	\$2,864.70	98,116.14				\$2,864.70			
2/28/2013	2480	Harvey County Road & Bridge	\$5,955.40	92,160.74			\$5,955.40				
3/9/2013	2481	Epp's Service	\$1,511.26	90,649.48				\$1,511.26			
3/9/2013	2483	Whitewater Tire	\$40.00	90,609.48			\$40.00				
3/9/2013	2484	L&S Farms & Livestock	\$26.20	90,583.28			\$26.20				
3/12/2013	2485	Bob Bergcamp Construction	\$91.33	90,491.95				\$91.33			
3/18/2013	2486	Sheldon Unruh	\$459.62	90,032.33		\$459.62					
3/27/2013	2488	J.L. Unruh	\$3,544.43	86,487.90				\$3,544.43			
3/27/2013	2489	Big Blue Land & Cattle	\$11,366.60	75,121.30				\$11,366.60			
4/2/2013	2490	Internal Revenue Service	\$310.99	74,810.31		\$310.99					
4/2/2013		ACH-State payroll tax	\$27.00	74,783.31		\$27.00					
4/10/2013	2491	Epp's Service	\$1,544.35	73,238.96				\$1,544.35			
4/10/2013	2492	Boyd DuBois	\$457.13	72,781.83		\$457.13					
5/6/2013	2493	Epp's Service	\$65.51	72,716.32				\$65.51			
5/13/2013	2494	J.L. Unruh	\$5,936.70	66,779.62				\$5,936.70			
5/13/2013	2495	Harvey County Road & Bridge	\$4,182.98	62,596.64			\$4,182.98				
5/23/2013	2496	Welborn Sales	\$428.94	62,167.70				\$428.94			
6/6/2013	2497	Carolyn Brock	\$150.00	62,017.70				\$150.00			
6/7/2013	2498	J.L. Unruh	\$5,070.24	56,947.46				\$5,070.24			
7/2/2013	2499	J.L. Unruh	\$4,740.19	52,207.27				\$4,740.19			
7/8/2013	2500	Epp's Service	\$1,553.72	50,653.55				\$1,553.72			
7/8/2013	2501	Doug Entz	\$685.69	49,967.86		\$685.69					
7/8/2013	2502	Doug Entz	\$692.62	49,275.24		\$692.62					
7/8/2013	2503	Doug Entz	\$535.67	48,739.57		\$535.67					
7/8/2013	2504	Internal Revenue Service	\$392.84	48,346.73		\$392.84					
7/23/2013	2508	J.L. Unruh	\$3,027.42	45,319.31				\$3,027.42			
8/12/2013	2510	Heinze Insurance	\$2,186.00	43,133.31				\$2,186.00			
8/27/2013	2511	Bob Bergcamp Construction	\$211.90	42,921.41				\$211.90			
9/7/2013	2512	Bob Bergcamp Construction	\$1,818.08	41,103.33				\$1,818.08			
9/7/2013	2513	J.L. Unruh	\$1,015.41	40,087.92				\$1,015.41			
9/7/2013	2514	Epp's Service	\$2,295.46	37,792.46				\$2,295.46			
9/7/2013	2515	Whitewater Tire	\$16.22	37,776.24			\$16.22				
9/7/2013	2516	Harvey County Road & Bridge	\$6,682.94	31,093.30			\$6,682.94				
9/23/2013	2517	J.L. Unruh	\$156.50	30,936.80				\$156.50			
9/23/2013	2518	Bob Bergcamp Construction	\$100.75	30,836.05				\$100.75			
9/23/2013	2519	Murphy Tractor	\$2,317.66	28,518.39				\$2,317.66			
10/5/2013	2520	Welborn Sales	\$428.83	28,089.56				\$428.83			
10/5/2013	2521	Harvey County Noxious Weed Department	\$2,083.01	26,006.55				\$2,083.01			
10/5/2013	2522	James Brandewiede	\$1,166.01	24,840.54		\$1,166.01					
10/8/2013	2523	Epp's Service	\$1,154.83	23,685.71				\$1,154.83			

**Richland Township
Machine Fund Receipts**

2013

2013 Projected
Receipts:
0.00

Projected Receipts: -
YTD Receipts: 22,311.33

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other	Transfer				
1/28/2013	Transferred from Road Fund	\$14,373.72	-14,373.72				\$14,373.72				
1/28/2013	Transferred from Road Fund	\$7,937.61	-22,311.33				\$7,937.61				
Total		22,311.33		0.00	0.00	0.00	22,311.33	0.00	0.00	0.00	0.00

Note: The 'Total' and 'Reconciling total' should be equal.

Reconciling total for all receipts detail
22,311.33

Richland Township

Fema Snow Fund Receipts

2013

Projected Receipts: 1,428.00
YTD Receipts: 1,428.00

2013 Projected Receipts: 1,428.00

Receipts Detail									
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other			Transfer
7/30/2013	State of Kansas Adj. General	\$1,428.00	0.00			\$1,428.00			
Total		1,428.00		0.00	0.00	1,428.00	0.00	0.00	0.00

Note: The 'Total' and 'Reconciling total' should be equal.

Reconciling total for all receipts detail
1,428.00

**Richland Township
Fema Flood Fund Receipts**

2013

Projected Receipts:	-
YTD Receipts:	15,158.17

2013 Projected Receipts:	0.00
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Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Transfer						Transfer
10/31/2013	FEMA flood from Road	\$15,158.17	-15,158.17			\$15,158.17						
	Total	15,158.17		0.00	0.00	15,158.17		0.00	0.00	0.00	0.00	0.00
		<u>15,158.17</u>										

Note: The 'Total' and 'Reconciling total' should be equal.

Richland Township

Fema Flood Fund Expenditures

2013

Running Total Cash Balance:	0.00
2013 Budget Authority:	0.00

2013 Budget Authority:	0.00
Less YTD Expenditures:	15,158.17
Exceed Authority	
Remaining Exp Authority:	(15,158.17)

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer
12/31/2013		FEMA expenses from road	\$15,158.17	-15,158.17				\$15,158.17			
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				0.00							
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Total			15,158.17		0.00	0.00	0.00	15,158.17	0.00	0.00	0.00

Reconciling total for all expenditures. 15,158.17

Note: The 'Total' and 'Reconciling total' should be equal.

Richland Township

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 2013

Date Ordered	Owed To	Description	General Fund	Road Fund	Machine Fund	Fema Snow Fund	Fema Flood Fund	Fund	Fund	Fund	Fund
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AFFIDAVIT OF PUBLICATION

**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, 2013.

FINANCIAL REPORT


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General	0.00	3,231.29	2,930.50	300.79	0.00
Road	0.00	115,520.32	115,520.32	0.00	0.00
Machine	6,126.28	22,311.33	20,500.00	7,937.61	0.00
Fema Snow	0.00	1,428.00	1,428.00	0.00	0.00
Fema Flood	0.00	15,158.17	15,158.17	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	6,126.28	157,649.11	155,536.99	8,238.40	0.00

Total Cash Balance for all Funds 8,238.40

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, 2013.

Date: 1-21-2014


Township Treasurer

(First published in THE NEWTON KANSAN, March 13, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Jenna Garnica
Being first duly sworn, deposes and says: That she is
Inside Outside Classified Sales.

The Newton Kansan

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

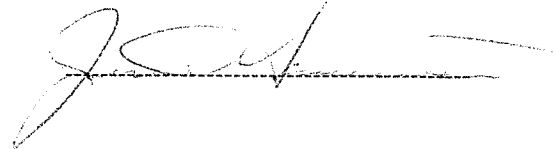
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County 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:

One
insertions, the first publication being

The 13th day of **March 2014**.

subsequent publications being made on the following dates



Subscribed and sworn to before me 13th day of
March 2014

Verna L Rowe Verna L Rowe
Notary Public

My commission expires **October 18, 2016**
Total Amount of Publication \$ 101.50
Richland Township

10-18-2016