

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, 2014.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	300.79	3,184.52	2,637.50	847.81	0.00
Road	0.00	114,262.53	114,262.53	0.00	0.00
Special Machinery	7,937.61	15,943.92	20,500.00	3,381.53	0.00
FEMA - flood	0.00	35,887.39	35,887.39	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	8,238.40	169,278.36	173,287.42	4,229.34	0.00

Total Cash Balance for all Funds

4,229.34

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, 2014.

Date: 2/5/2015

David E. [Signature]
Township ~~Treasurer~~
Trustee

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 2/5/2015

David E. [Signature]
Township Trustee

Filed this ___ day of _____

County Clerk

Examined and confirmed by the County
Commission, ___ day of _____

County Clerk

RECEIVED
FEB 05 2015
Harvey County Clerk

Projected Receipts:	114,603.00
YTD Receipts:	114,262.53

2014

**Richland Township
Road Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
21-Jan	Harvey Co. Treasurer	55,199.49								
24-Mar	Harvey Co. Treasurer	9,077.09								
23-Jun	Harvey Co. Treasurer	36,166.63								
24-Sep	Harvey Co. Treasurer	9,344.63								
3-Nov	Harvey Co. Treasurer	2,857.88								
26-Dec	Harvey Co. Treasurer	1,616.81								
	Total	114,262.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Receipts

2014 Budget Authority: 114,603.00
Less YTD Expenditures: 114,262.53
Remaining Budget Auth: 340.47

2014

Remaining Cash Balance: 0.00

Richland Township
Road Fund Expenditures

Cash Violation

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
13-Jan	2552	United States Treasury								1,223.84		1,223.84	113,379.16
21-Jan	2553	First Bank									15,158.17	15,158.17	98,220.99
21-Jan	2554	Countryside Excavating			5,680.00							5,680.00	92,540.99
21-Jan	2555	Epps Service			1,551.01							1,551.01	90,989.98
21-Jan	2556	Harvey Co. Road & Bridge Depart.			246.40							246.40	90,743.58
21-Jan	2557	Murphy Tractor & Equip. Co.			400.23							400.23	90,343.35
21-Jan	2558	Allied Ins.							100.00			100.00	90,243.35
21-Jan	2559	Doug Entz reimbursement			150.99							150.99	89,971.36
27-Jan		State Taxes ACH debit								121.00		121.00	89,771.36
31-Jan	2560	Big Blue Land & Cattle			7,675.79							7,675.79	82,295.57
3-Feb	2561	James R. Brandewiede		1,033.24								1,033.24	81,262.33
5-Feb	2562	Harvey Co. Rural Water			180.00							180.00	81,082.33
5-Feb	2563	Bob Bergkamp Const.					267.48					267.48	80,814.85
5-Feb	2564	Murphy Tractor & Equip. Co.			701.98							701.98	80,112.87
3-Mar	2566	James R. Brandewiede		633.48								633.48	79,479.39
7-Mar	2567	Bender Steel & Repair			194.57							194.57	79,284.82
7-Mar	2568	J.L. Unruh LLC.					1,213.93					1,213.93	78,070.89
21-Mar	2569	Epps Service			1,611.39							1,611.39	76,459.50
27-Mar	2570	J.L. Unruh LLC.			787.51		1,647.89					1,647.89	74,811.61
27-Mar	2571	Harvey Co. Road & Bridge Depart.										787.51	74,024.10
3-Apr	2573	Bentley Sand Co.					55.50					55.50	73,968.60
3-Apr	2574	James R. Brandewiede		629.63								629.63	73,338.97
3-Apr	2575	Boyd DuBois		214.72								214.72	73,124.25
7-Apr	2576	Doug Entz		495.23								495.23	72,629.02
7-Apr	2577	United States Treasury								790.43		790.43	71,838.59
15-Apr	2578	Welborn Sales			404.68							404.68	71,433.91
15-Apr	2579	Epps Service			2,102.62							2,102.62	69,331.29
15-Apr	2580	Bob Bergkamp Const.					90.35					90.35	69,240.94
15-Apr	2581	J.L. Unruh LLC.					2,654.87					2,654.87	66,586.07
15-Apr	2582	Murphy Tractor & Equip. Co.			2,201.30							2,201.30	64,384.77
3-May	2583	James R. Brandewiede		504.41								504.41	63,880.36
4-May	2584	Big Blue Land & Cattle			7,675.79							7,675.79	56,204.57
9-May	2585	Doug Entz		256.27								256.27	55,948.30
30-Jun	2593	Harvey Co. Road & Bridge Depart.									849.73	849.73	55,098.57
10-Jul	2598	Murphy Tractor & Equip. Co.			31.18							31.18	55,067.39
10-Jul	2599	Harvey Co. Clerk										100.00	54,967.39
10-Jul	2601	Doug Entz (reimbursement)										24.98	54,942.41
10-Jul	2602	Internal Revenue Service								394.14		394.14	54,548.27
16-Jul	2603	Heinze Ins.							4,269.00			4,269.00	50,279.27
21-Jul	2607	Doug Entz (reimbursement)			81.14							81.14	50,198.13
4-Aug	2611	James R. Brandewiede										0.00	50,198.13
13-Sep	2617	Heinze Ins.							655.00			655.00	49,543.13
30-Sep	2618	Harvey Co. Noxious Weed										2,510.00	47,033.13
10-Oct	2621	United States Treasury								546.44		546.44	46,486.69
10-Oct	2622	Epps Service			751.25							751.25	45,735.44
1-Nov	2625	Murphy Tractor & Equip. Co.			213.63							213.63	45,521.81
11-Nov	2626	Eric Thinkin (reimbursement mailbox)			95.67							95.67	45,426.14
11-Nov	2627	Epps Service			1,586.44							1,586.44	43,839.70
13-Nov	2629	Whitewater Tire			50.00							50.00	43,789.70

Richland Township
Special Machinery Fund Receipts

2014

Projected Receipts:	0.00
YTD Receipts:	15,943.92

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
24-Feb	Transferred from Road Fund				15,500.00					
31-Dec	Transferred from Road Fund				443.92					
	Total		0.00	0.00	15,943.92	0.00	0.00	0.00	0.00	0.00
Total Receipts										

Remaining
Cash
Balance:
3,381.53

2014

Richland Township
Special Machinery Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
12-Feb	2565	John Deere Financial					20,500.00						20,500.00
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		Total	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00
Total expenditures												20,500.00	

Projected Receipts:	0.00
YTD Receipts:	35,887.39

2014

Richland Township
FEMA - flood Fund Receipts

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
5-May	Adjutant General			35,887.39					
Total		0.00	0.00	35,887.39	0.00	0.00	0.00	0.00	0.00

Total Receipts

Richland Township
EMA - flood Fund Expenditures

2014 Budget Authority:	0.00	Exceeds Authority
Less YTD Expenditures:	35,887.39	
Remaining Budget Auth:	(35,887.39)	

Remaining Cash Balance:	0.00
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2014

Date	Check Number	Paid to/Description	Expenditures Detail											Amount Paid	Budget Authority Remaining		
			Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other					
9-May	2589	J.L. Unruh LLC.														3,649.67	-3,649.67
9-May	2590	Bob Bergkamp Const.														88.40	-3,738.07
4-Jun	2591	James R. Brandewiede														618.86	-4,356.93
4-Jun	2592	Bob Bergkamp Const.														193.05	-4,549.98
30-Jun	2594	J.L. Unruh LLC.														2,751.65	-7,301.63
30-Jun	2595	Bob Bergkamp Const.														96.20	-7,397.83
3-Jul	2597	James R. Brandewiede														658.57	-8,056.40
10-Jul	2600	Doug Entz														270.12	-8,326.52
17-Jul	2604	Epps Service														1,660.85	-9,987.37
17-Jul	2605	J.L. Unruh LLC.														2,845.42	-12,832.79
21-Jul	2608	Southwest Quarry														196.17	-13,028.96
4-Aug	2609	Bob Bergkamp Const.														100.75	-13,129.71
4-Aug	2611	James R. Brandewiede														587.53	-13,717.24
11-Aug	2612	Epps Service														153.33	-13,870.57
11-Aug	2613	J.L. Unruh LLC.														668.55	-14,539.12
11-Aug	2614	Bob Bergkamp Const.														103.68	-14,642.80
4-Sep	2615	James R. Brandewiede														735.23	-15,378.03
13-Sep	2616	J.L. Unruh LLC.														1,201.37	-16,579.40
30-Sep	2619	Harvey Co. Road & Bridge														728.67	-17,308.07
1-Oct	2620	James R. Brandewiede														657.03	-17,965.10
1-Nov	2623	James R. Brandewiede														709.82	-18,674.92
1-Nov	2624	J.L. Unruh LLC.														821.73	-19,496.65
13-Nov	2628	Bob Bergkamp Const.														95.88	-19,592.53
13-Nov	2630	J.L. Unruh LLC.														10,215.94	-29,808.47
21-Nov	2631	J.L. Unruh LLC.														271.11	-30,079.58
2-Dec	2633	James R. Brandewiede														618.86	-30,698.44
4-Dec	2634	J.L. Unruh LLC.														4,830.43	-35,528.87
31-Dec	2638	J.L. Unruh LLC. (part)														358.52	-35,887.39
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,887.39	35,887.39	

Total expenditures: 35,887.39

