

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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	847.81	2,909.21	3,504.62	252.40	0.00
Road	0.00	112,569.59	112,569.59	0.00	0.00
Machine	3,381.53	0.00	1,941.63	1,439.90	0.00
Fema Snow	0.00	0.00	0.00	0.00	0.00
Fema Flood	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	4,229.34	115,478.80	118,015.84	1,692.30	0.00

Total Cash Balance for all Funds


1,692.30

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, 2015.

Date: 1/28/16


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 28 2016

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Date: _____

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
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RECEIVED
JAN 28 2016

Richland Township

Road Fund Expenditures

2015

2015 Budget Authority: 112,664.00
Less YTD Expenditures: 112,569.59
Remaining Exp. Authority: 94.41

Running Total Cash Balance: 0.00
2015 Budget Authority: 112,664.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer
1/13/2015	2640	Internal Revenue Service	\$174.15	112,489.85		\$174.15					
1/17/2015	2642	Internal Revenue Service	\$573.32	111,916.53		\$573.32					
1/27/2015	2645	James Brandewiede	\$649.18	111,267.35		\$649.18					
2/3/2015	2646	Bentley Sand Co.	\$105.00	111,162.35				\$105.00			
2/3/2015	2647	Deere Credit	\$20,500.00	90,662.35				\$20,500.00			
2/3/2015	2651	Bob Bergcamp Construction	\$108.15	90,554.20				\$108.15			
2/3/2015	2652	Murphy Tractor	\$3,097.33	87,456.87			\$3,097.33				
2/24/2015	2653	J.L. Unruh	\$2,248.24	85,208.63				\$2,248.24			
2/24/2015	2654	Epp's Service	\$1,061.77	84,146.86				\$1,061.77			
2/24/2015	2655	Rod's Tire	\$1,420.40	82,726.46				\$1,420.40			
3/5/2015	2656	James Brandewiede	\$491.25	82,235.21		\$491.25					
3/13/2015	2657	Countryside Excavating	\$1,725.00	80,510.21				\$1,725.00			
3/13/2015	2659	Epp's Service	\$63.20	80,447.01				\$63.20			
3/30/2015	2660	J.L. Unruh	\$2,376.14	78,070.87			\$100.00	\$2,376.14			
3/30/2015	2661	Whitewater Tire	\$100.00	77,970.87				\$100.00			
3/31/2015	2662	Bob Bergcamp Construction	\$101.85	77,869.02				\$101.85			
4/1/2015	2663	Bentley Sand Co.	\$52.50	77,816.52				\$52.50			
4/1/2015	2664	James Brandewiede	\$662.25	77,154.27		\$662.25					
4/1/2015	2665	Internal Revenue Service	\$492.63	76,661.64		\$492.63					
4/18/2015	2666	Epp's Service	\$826.47	75,835.17				\$826.47			
4/18/2015	2667	J.L. Unruh	\$3,503.76	72,331.41				\$3,503.76			
4/29/2015	2668	Big Blue Land & Cattle	\$3,817.88	68,513.53				\$3,817.88			
5/1/2015	2669	James Brandewiede	\$686.35	67,827.18		\$686.35					
5/4/2015	2670	Bentley Sand Co.	\$52.50	67,774.68				\$52.50			
5/15/2015	2671	Bentley Sand Co.	\$52.50	67,722.18				\$52.50			
6/1/2015	2672	James Brandewiede	\$591.46	67,130.72		\$591.46					
6/8/2015	2673	Epp's Service	\$194.14	66,936.58				\$194.14			
6/9/2015	2675	Bob Bergcamp Construction	\$307.65	66,628.93				\$307.65			
6/17/2015	2676	Harvey County Road & Bridge	\$3,211.50	63,417.43				\$3,211.50			
6/17/2015	2677	Bob Bergcamp Construction	\$207.20	63,210.23				\$207.20			
6/17/2015	2678	J.L. Unruh	\$4,953.92	58,256.31				\$4,953.92			
6/30/2015	2682	Whitewater Tire	\$50.00	58,206.31				\$50.00			
6/30/2015	2683	J.L. Unruh	\$2,076.46	56,129.85				\$2,076.46			
6/30/2015	2684	Murphy Tractor	\$209.54	55,920.31				\$209.54			
6/30/2015	2686	James Brandewiede	\$629.63	55,290.68		\$629.63					
6/30/2015	2687	Doug Entz	\$346.31	54,944.37		\$346.31					
7/9/2015	2688	Bob Bergcamp Construction	\$411.25	54,533.12				\$411.25			
7/13/2015	2689	Internal Revenue Service	\$577.50	53,955.62		\$577.50					
7/13/2015	2690	Heinze Insurance	\$2,464.00	51,491.62				\$2,464.00			
7/18/2015	2691	Epp's Service	\$1,077.20	50,414.42				\$1,077.20			
7/18/2015	2692	Wellborn Sales	\$819.13	49,595.29				\$819.13			
8/5/2015	2693	Bob Bergcamp Construction	\$410.55	49,184.74				\$410.55			
8/5/2015	2694	J.L. Unruh	\$4,919.23	44,265.51				\$4,919.23			
8/5/2015	2695	James Brandewiede	\$750.92	43,514.59		\$750.92					
8/22/2015	2697	Epp's Service	\$35.31	43,479.28				\$35.31			
8/22/2015	2698	J.L. Unruh	\$2,247.30	41,231.98				\$2,247.30			
8/22/2015	2699	Doug Entz	\$193.93	41,038.05		\$193.93					
9/7/2015	2700	James Brandewiede	\$554.28	40,483.77		\$554.28					\$2,464.00

