

**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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	252.40	2,520.20	2,751.30	21.30	0.00
Road	0.00	106,166.43	106,007.74	158.69	0.00
Special Machinery	1,439.90	0.00	1,439.90	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	1,692.30	108,686.63	110,198.94	179.99	0.00

Total Cash Balance for all Funds 179.99

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

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, 2016.

Date: 1/20/17


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 20 2017
Harvey County Clerk

2016 Budget Authority: 112,164.00
Less YTD Expenditures: 106,007.74
Remaining Budget Auth: 6,156.26

2016

Remaining Cash Balance: 158.69

**Richland Township
Road Fund Expenditures**

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
18-Jan	2728	United States Treasury								628.42		628.42	111,535.58
25-Jan	2729	Heinze Insurance							2,398.00			2,398.00	109,137.58
25-Jan	2730	Epp's Service			727.74							727.74	108,409.84
25-Jan	2731	Deere Credit										20,500.00	87,909.84
25-Jan	2732	J.L. Unruh				15,208.04						15,208.04	72,701.80
9-Feb	2733	Harvey County Road & Bridge Dept.				2,431.57						2,431.57	70,270.23
25-Jan	2734	KS Dept. of Revenue								162.00		162.00	70,108.23
9-Feb	2735	Harvey County Rural Water Dist. #1									15.00	15.00	70,093.23
9-Feb	2736	Jim Brandeweide		500.48								500.48	69,592.75
18-Feb	2737	Harvey County Road & Bridge Dept.				4,122.14						4,122.14	65,470.61
26-Feb	2737	J.L. Unruh				411.99						411.99	65,058.62
9-Mar	2738	Jim Brandeweide		269.59								269.59	64,789.03
9-Mar	2739	Epp's Service		28.81								28.81	64,760.22
9-Mar	2740	Harvey County Rural Water Dist. #1									15.00	15.00	64,745.22
9-Mar	2741	Bob Bergkamp Construction				102.90						102.90	64,642.32
1-Apr	2743	J.L. Unruh				1,530.96						1,530.96	63,111.36
1-Apr	2744	Jim Brandeweide		391.88								391.88	62,719.48
7-Apr	2745	Doug E. Entz		277.05								277.05	62,442.43
7-Apr	2746	Doug E. Entz		51.95								51.95	62,390.48
7-Apr	2747	United States Treasury							37.00	332.00		37.00	62,058.48
12-Apr	2748	Heinze Insurance										37.00	62,021.48
12-Apr	2749	Harvey County Rural Water Dist. #1				1,052.31					15.00	15.00	62,006.48
29-Apr	2750	J.L. Unruh			25.40							1,052.31	60,954.17
18-May	2751	Epp's Service										25.40	60,928.77
18-May	2752	Harvey County Rural Water Dist. #1									15.00	15.00	60,913.77
18-May	2753	J.L. Unruh		188.39		5,898.14						5,898.14	55,015.63
18-May	2754	Jim Brandeweide										188.39	54,827.24
7-Jun	2755	Harvey County Rural Water Dist. #1									25.00	25.00	54,802.24
7-Jun	2756	Epp's Service		346.31	511.46							511.46	54,290.78
7-Jun	2757	Doug E. Entz										346.31	53,944.47
22-Jun	2758	Bob Bergkamp Construction				208.25						208.25	53,736.22
22-Jun	2759	J.L. Unruh				5,227.73						5,227.73	48,508.49
22-Jun	2763	Jim Brandeweide		565.98								565.98	47,942.51
6-Jul	2765	Doug E. Entz			33.61							33.61	47,908.90
6-Jul	2766	Doug E. Entz		408.64								408.64	47,500.26
6-Jul	2767	Heinze Insurance							2,463.50			2,463.50	45,036.76
7-Jul	2768	Bob Bergkamp Construction					100.45					100.45	44,936.31
7-Jul	2769	Harvey County Rural Water Dist. #1								311.33	15.00	15.00	44,921.31
13-Jul	2770	United States Treasury										311.33	44,609.98
18-Jul	2771	Epp's Service		109.94								109.94	44,500.04
8-Aug	2772	Bob Bergkamp Construction				509.74						509.74	43,990.30
8-Aug	2774	J.L. Unruh				3,044.58						3,044.58	40,945.72
8-Aug	2775	Epp's Service			753.37							753.37	40,192.35
8-Aug	2776	Harvey County Rural Water Dist. #1									15.00	15.00	40,177.35
8-Aug	2777	Jim Brandeweide		377.19								377.19	39,800.16
23-Aug	2779	J.L. Unruh				728.25						728.25	39,071.91
1-Sep	2780	Jim Brandeweide		472.09								472.09	38,599.82
6-Sep	2781	Harvey County Rural Water Dist. #1									15.00	15.00	38,584.82
6-Sep	2782	Harvey County Rural Water Dist. #1			248.88							248.88	38,335.94

Projected Receipts:	0.00
YTD Receipts:	-

2016

**Richland Township
Special Machinery Fund Receipts**

Date	Received From	Receipts Detail						Amount Received
		County Treasurer	Interest Income	Other	Transfer			
								0.00
								0.00
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	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total Receipts	0.00

**Richland Township
Special Machinery Fund Expenditures**

2016

Remaining Cash Balance: 0.00

Expenditures Detail												Amount Paid	
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage		Other
										1,439.90			1,439.90
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		Total			0.00	0.00	0.00	0.00	0.00	1,439.90	0.00	0.00	1,439.90
												Total expenditures	1,439.90

Richland Township

Unpaid Bills at Year-End 2016 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery					
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00