

**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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	21.30	2,542.22	821.37	1,742.15	0.00
Road	158.69	90,053.48	87,874.79	2,337.38	10,813.42
Special Machinery	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	179.99	92,595.70	88,696.16	4,079.53	10,813.42

Total Cash Balance for all Funds 4,079.53

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, 2017.

Date: 1/9/18


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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JAN 9 2018

2017 Budget Authority: 109,164.00
Less YTD Expenditures: 87,874.79
Remaining Budget Auth: 21,289.21

2017

Remaining Cash Balance: 2,337.38

**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
25-Jan		Kansas+D8:D30s Department of Revenue											
26-Jan	2816	Nationwide							100.00	68.00		168.00	109,096.00
26-Jan	2817	J.L. Unruh, L.L.C.					1,767.66					1,767.66	108,996.00
26-Jan	2818	Deere Credit, Inc				15,507.62						15,507.62	107,228.34
26-Jan	2819	Harvey County Road and Bridge Dept.					3,351.92					3,351.92	91,720.72
1-Feb	2820	Doug E. Entz		362.09								362.09	88,368.80
3-Feb	2823	Harvey County Road and Bridge Dept.					1,041.49					1,041.49	88,006.71
4-Feb	2824	James Brandeweide		377.19								377.19	86,588.03
14-Feb	2825	Epp's Service Inc			114.87							114.87	86,473.16
14-Feb	2826	Bob Bergkamp Const. Co. Inc.					200.90					200.90	86,272.26
28-Feb	2827	J.L. Unruh, L.L.C.					15,491.55					15,491.55	70,780.71
28-Feb	2828	Bob Bergkamp Const. Co. Inc.					100.45					100.45	70,680.26
2-Mar	2829	James Brandeweide		486.78								486.78	70,193.48
10-Mar	2832	Murphy Tractor and Equipment			54.47							54.47	70,139.01
10-Mar	2834	Epp's Service Inc			937.82							937.82	69,201.19
27-Mar	2835	J.L. Unruh, L.L.C.					1,176.08					1,176.08	68,025.11
4-Apr	2836	Doug E. Entz		235.49								235.49	67,789.62
7-Apr	2837	United States Treasury								280.88		280.88	67,508.74
12-Apr	2838	James Brandeweide		269.59								269.59	67,239.15
19-Apr	2840	Douglas S. Entz									100.00	100.00	67,139.15
19-Apr	2841	J.L. Unruh, L.L.C.					1,550.58					1,550.58	65,588.57
30-May	2844	J.L. Unruh, L.L.C.					5,219.28					5,219.28	60,369.29
30-May	2845	Bob Bergkamp Const. Co. Inc.					104.30					104.30	60,264.99
3-Jul	2851	Heinze Insurance							2,499.50			2,499.50	57,765.49
3-Jul	2852	J.L. Unruh, L.L.C.					2,288.20					2,288.20	55,477.29
7/12017	2853	Epp's Service Inc			45.59							45.59	55,431.70
26-Jun	2847	Allen Patterson	800.00									800.00	54,631.70
26-Jun	2849	Doug E. Entz	800.00									800.00	53,831.70
26-Jun	2850	Phyllis Rainfeld	800.00									800.00	53,031.70
6-Jul	2855	Doug E. Entz		180.08								180.08	52,851.62
6-Jul	2856	James Brandeweide		311.09								311.09	52,540.53
6-Jul	2857	Doug E. Entz		266.66								266.66	52,273.87
6-Jul	2858	James Brandeweide		244.59								244.59	52,029.28
6-Jul	2859	Doug E. Entz		173.16								173.16	51,856.12
6-Jul	2860	James Brandeweide		100.60								100.60	51,755.52
6-Jul	2861	United States Treasury										100.60	51,654.92
19-Jul	2864	Murphy Tractor and Equipment				297.72						297.72	51,394.54
3-Aug	2865	James Brandeweide		100.60								100.60	51,096.82
4-Aug	2867	J.L. Unruh, L.L.C.					2,672.66					2,672.66	48,323.56
22-Aug	2868	Epp's Service Inc			716.76							716.76	47,606.80
5-Sep	2870	Bob Bergkamp Const. Co. Inc.					107.10					107.10	47,499.70
5-Sep	2871	Doug E. Entz		387.87								387.87	47,111.83
11-Sep	2872	James Brandeweide		189.79								189.79	46,922.04
11-Sep	2873	Epp's Service Inc			83.24							83.24	46,838.80
26-Sep	2874	Murphy Tractor and Equipment				52.85						52.85	46,785.95
2-Oct	2875	Harvey County Weed Department										1,960.26	44,825.69
2-Oct	2877	Heinze Insurance			1,960.26				120.00			1,960.26	44,705.69
2-Oct	2878	J.L. Unruh, L.L.C.					5,330.40					5,330.40	39,375.29
14-Oct	2882	United States Treasury								183.98		183.98	39,191.31

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
Debra S. Jacobsen
Being first duly sworn, deposes and says: That she is the
Classifieds Clerk of

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 there of and was published in
the regular and entire issue of said newspaper

One

Insertion(s), the first publication being

March 6th

2018

subsequent publications being made on the following dates

NONE

Subscribed and sworn to before me this **March 15th, 2018**

Jenna Garnica

Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

2017 Township Annual Reports/ Richland Township

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Date: 1/9/18

Debra S. Jacobsen
Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

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MAR 19 2018

Harvey County Clerk

