

**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, 2018.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	1,742.15	2,901.82	3,126.26	1,517.71	0.00
Road	2,337.38	108,288.51	108,992.93	1,632.96	0.00
Special Machinery	0.00	17,000.00	0.00	17,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,079.53</b>	<b>128,190.33</b>	<b>112,119.19</b>	<b>20,150.67</b>	<b>0.00</b>

Total Cash Balance for all Funds

20,150.67

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, 2018.

Date: 1/10/19

*Phyllis Ranzfeld*  
Township Treasurer

**(Cut here for Publication)**

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this 10 day of Jan 2019  
  
*Arist Prip*  
County Clerk

Examined and confirmed by the County  
Commission, 18 day of March 2019  
  
*Arist Prip*  
County Clerk

**RECEIVED**

JAN 10 2019



<b>Richland Township</b>	<b>2018</b>	<b>2018 Budget Authority: 3,140.00</b>
<b>General Fund Expenditures</b>		<b>Less YTD Expenditures: 3,126.26</b>
<b>Remaining Cash Balance: 1,517.71</b>		<b>Remaining Budget Auth: 13.74</b>

Expenditures Detail														
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
9-Jan	2901	Harvey County Rural Water District #1			15.00								15.00	3,125.00
9-Jan		Midland National Bank										8.00	8.00	3,117.00
9-Jan		Midland National Bank										3.00	3.00	3,114.00
22-Jan	2902	Knutsen Monroe		40.00									40.00	3,074.00
9-Feb	2906	Harvey County Rural Water District #1			16.00							3.00	16.00	3,058.00
9-Feb		Midland National Bank											3.00	3,055.00
9-Mar	2915	Harvey County Rural Water District #1			16.00								16.00	3,039.00
9-Mar	2916	The Newton Kansan		87.00									87.00	2,952.00
12-Apr	2920	Harvey County Rural Water District #1			16.00								16.00	2,936.00
12-Apr	2923	Postmaster				10.00							10.00	2,926.00
12-Apr	2924	Doug Entz	200.00										200.00	2,726.00
9-May	2930	Harvey County Rural Water District #1			16.00								16.00	2,710.00
28-May		Midland National Bank										3.00	3.00	2,707.00
12-Apr		Midland National Bank										3.00	3.00	2,704.00
30-Mar		Midland National Bank										3.00	3.00	2,701.00
30-Mar	2934	Anderson Bookstore				32.50							32.50	2,668.50
4-Jun	2935	Postmaster				60.00							60.00	2,608.50
7-Jun	2936	Harvey County Rural Water District #1			16.00								16.00	2,592.50
7-Jun		Midland National Bank										3.00	3.00	2,589.50
30-May		Checks in the Mail				61.51							61.51	2,527.99
14-Jun	2940	Harvey County Clerk		100.00									100.00	2,427.99
10-Jul	2942	Harvey County Rural Water District #1			16.00								16.00	2,411.99
23-Jul	2950	Kansas Publishing Ventures LLC		18.75									18.75	2,393.24
23-Jul		Midland National Bank										3.00	3.00	2,390.24
7-Aug	2951	Harvey County Rural Water District #1			16.00								16.00	2,374.24
28-Aug	2958	Kansas Publishing Ventures LLC		7.50									7.50	2,366.74
4-Aug		Midland National Bank										3.00	3.00	2,363.74
7-Sep	2960	Harvey County Rural Water District #1			16.00								16.00	2,347.74
10-Oct	2968	Harvey County Rural Water District #1			16.00								16.00	2,331.74
19-Oct		Midland National Bank										3.00	3.00	2,328.74
7-Nov	2977	Goossen Law Office		250.00									250.00	2,078.74
10-Nov	2979	Harvey County Rural Water District #1			16.00								16.00	2,062.74
26-Nov	2983	Lonnie Buller	400.00										400.00	1,662.74
26-Nov	2984	Allen Patterson	800.00										800.00	862.74
26-Nov	2985	Phyllis Ranfeld	800.00										800.00	62.74
4-Dec	2989	Harvey County Rural Water District #1			16.00								16.00	46.74
18-Dec		Midland National Bank										3.00	3.00	43.74
18-Dec		Midland National Bank				8.00							8.00	35.74
7-Nov		Midland National Bank										3.00	3.00	32.74
31-Dec	2997	Harvey County Rural Water District #1			16.00								16.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
													0.00	16.74
		<b>Total</b>	<b>2,200.00</b>	<b>503.25</b>	<b>207.00</b>	<b>172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>3,126.26</b>	

**Total expenditures 3,126.26**



2018 Budget Authority: 109,164.00  
Less YTD Expenditures: 108,992.93  
Remaining Budget Auth: 171.07

2018

Remaining Cash Balance: 1,632.96

**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
9-Jan	2900	United States Treasury								314.18		314.18	108,849.82
9-Jan		Hamilton Trucking Company, Inc					(4,213.16)					-4,213.16	113,062.98
23-Jan	2903	J.L. Unruh LLC					10,813.42					10,813.42	102,249.56
23-Jan	2904	Deere Credit, Inc				15,507.62						15,507.62	86,741.94
23-Jan	ACH	Kansas Department of Revenue								256.00		256.00	86,485.94
3-Feb	2905	James Brandewiede	108.45									108.45	86,377.49
9-Feb	2907	J.L. Unruh LLC					1,414.14					1,414.14	84,963.35
5-Mar	2908	Doug E. Eniz	45.02									45.02	84,918.33
5-Mar	2909	James Brandewiede		264.14								264.14	84,654.19
5-Mar	2910	Doug E. Eniz		252.81								252.81	84,401.38
6-Mar	2911	Rod's Tire & Service				182.76						182.76	84,218.62
6-Mar	2912	Murphy Tractor and Equip. Co., Inc				983.33						983.33	83,235.29
6-Mar	2913	Murphy Tractor and Equip. Co., Inc				1,781.11						1,781.11	81,454.18
6-Mar	2914	J.L. Unruh LLC					6,520.75					6,520.75	74,933.43
9-Mar		Rod's Tire & Service				104.62						104.62	74,828.81
9-Mar	2918	Epp's Service			769.84							769.84	74,058.97
30-Mar	2919	J.L. Unruh LLC					3,797.89					3,797.89	70,261.08
12-Apr	2921	Murphy Tractor and Equip. Co., Inc				222.12						222.12	70,038.96
12-Apr	2922	J.L. Unruh LLC					224.70					224.70	69,814.26
12-Apr	2925	James Brandewiede		474.71								474.71	69,339.55
12-Apr	2926	Doug E. Eniz		360.17								360.17	68,979.38
12-Apr	2927	United States Treasury								311.92		311.92	68,667.46
18-Apr	2928	Harvey County Road and Bridge Dept.					1,529.54					1,529.54	67,137.92
28-May	2931	Murphy Tractor and Equip. Co., Inc				1,059.01						1,059.01	66,078.91
28-May	2932	J.L. Unruh LLC					1,388.74					1,388.74	64,690.17
28-May	2933	Epp's Service			960.70							960.70	63,729.47
8-May	2929	James Brandewiede		497.18								497.18	63,232.29
7-Jun	2937	James Brandewiede			8.55							8.55	63,223.74
7-Jun	2938	James Brandewiede		563.68								563.68	62,660.06
7-Jun	2939	J.L. Unruh LLC					1,267.28					1,267.28	61,392.78
25-Jul	2941	Murphy Tractor and Equip. Co., Inc				271.70						271.70	61,121.08
10-Jul	2943	J.L. Unruh LLC					587.46					587.46	60,533.62
11-Jul	2944	James Brandewiede			37.04							37.04	60,496.58
11-Jul	2945	Lonnie Buller										56.25	60,440.33
11-Jul		Heinze Insurance				(271.43)						-271.43	60,711.76
9-Mar		Rod's Tire & Service				(182.76)						-182.76	60,894.52
11-Jul		Lonnie Buller										-56.25	60,950.77
11-Jul	2946	Lonnie Buller										51.95	60,898.82
11-Jul	2947	James Brandewiede		505.03								505.03	60,393.79
11-Jul	2948	Kendall Bamdewiede		48.48								48.48	60,345.31
11-Jul	2949	United States Treasury								415.85		415.85	59,929.46
7-Aug	2952	Harvey County Road and Bridge Dept.					586.75					586.75	59,342.71
10-Aug	2954	Heinze Insurance							2,528.50			2,528.50	56,814.21
27-Aug	2955	Lonnie Buller			96.65							96.65	56,717.56
8-Aug	2953	James Brandewiede		598.93								598.93	56,118.63
28-Aug	2956	Harvey County Road and Bridge Dept.					2,246.00					2,246.00	53,872.63
31-Aug	2957	James Brandewiede			17.10							17.10	53,855.53
4-Sep	2959	James Brandewiede		567.60								567.60	53,287.93
7-Sep	2962	J.L. Unruh LLC					4,274.83					4,274.83	49,013.10





Remaining Cash Balance: 17,000.00

2018

Richland Township  
Special Machinery Fund Expenditures

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





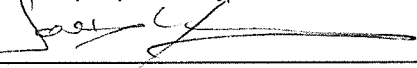
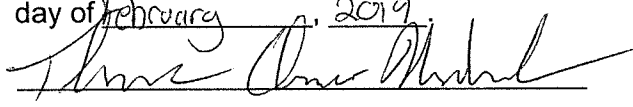
# AFFIDAVIT OF PUBLICATION

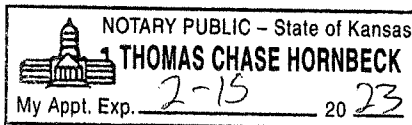
State of Kansas,  
Harvey County, ss: Joey or Lindsey Young  
of lawful age, being first duly sworn,  
deposeth and said that they are the  
publishers.

## NEWTON NOW

a weekly newspaper published in the city of  
Newton, County of Harvey, State of Kansas,  
and of general paid circulation in Harvey  
County, and which newspaper has been  
admitted to the mails as second-class  
matter in said county, that the Newton Now  
is not a trade, religious or fraternal  
publication, and has been continuously and  
uninterruptedly published in said county  
during the period of fifty-two (52)  
consecutive weeks immediately prior to the  
first publication of the notice hereinafter  
mentioned, and that the notice of a true  
copy is hereto attached, was published in 1  
consecutive issues of said newspaper, the  
first publication being in the issue of  
**FEBRUARY 28, 2019.**

form prepared by:

  
Subscribed to and sworn before me this 28  
day of February, 2019.  
  
Notary Public, State of Kansas  
My commission expires: 2-15-2023



## PUBLIC NOTICE

*Published in Newton Now on Feb. 28, 2019*

### 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, 2018.

#### FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	1,742.15	2,901.82	3,126.26	1,517.71	0.00
Road	2,337.38	108,288.51	108,992.93	1,632.96	0.00
Special Machinery	0.00	17,000.00	0.00	17,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>4,079.53</b>	<b>128,190.33</b>	<b>112,119.19</b>	<b>20,150.67</b>	<b>0.00</b>

Total Cash Balance for all Funds 20,150.67

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, 2018.

Date: 1/16/19   
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: \_\_\_\_\_  
Township Trustee

# RECEIVED

MAR 5 2019

Harvey County Clerk