

Annual Report of Burrton Township
Harvey County, Kansas

RECEIVED

JAN 10 2020

The undersigned treasurer and trustee of Burrton Township, submit the following report for the year ending December 31, 2019.

Harvey County Clerk

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
General	2,304.35	2,723.39	3,232.00	1,795.74	0.00
Road	20,288.12	88,599.40	105,340.58	3,546.94	0.00
Special Machinery	64,008.34	16,500.00	0.00	80,508.34	0.00
FEMA	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
Totals	86,600.81	107,822.79	108,572.58	85,851.02	0.00

Total Cash Balance for all Funds

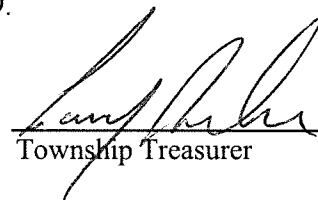
85,851.02

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, 2019.

Date: 01-10-20

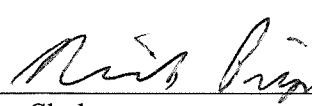

Township Treasurer

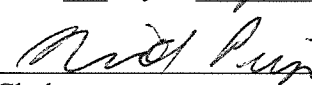
(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 10 day of Jan 2020

County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020

County Clerk

2019 Budget Authority: 105,470.00
Less YTD Expenditures: 105,340.58
Remaining Budget Auth: 129.42

2019

Remaining Cash Balance: 3,546.94

Burrton Township
Road Fund Expenditures

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Repairs Parts	Insurance	Taxes	Other	Transfers	Amount Paid	Budget Authority Remaining
1-Jan	1	Russell Boelk		620.08									620.08	104,849.92
1-Jan	2	Bridgman Oil Co.			544.64								544.64	104,305.28
1-Jan	3	Harshman Construction					503.08						503.08	103,802.20
1-Jan	4	Koehn Transport					421.58						421.58	103,380.62
7-Jan	ACH	U.S. Treasury							98.03				98.03	103,282.59
7-Jan	ACH	Ks. Dept. of Revenue							60.00				60.00	103,222.59
7-Jan	ACH	KDOL							81.24				81.24	103,141.35
18-Jan	5	Ressler Well Service									15,000.00		15,000.00	88,141.35
18-Jan	0	Charlisen Insu Agency-Refund									(22.00)		-22.00	88,163.35
25-Jan	6	Russell Boelk		423.37							(529.00)		-529.00	88,692.35
1-Feb	7	Bridgman Oil Co.			373.31								373.31	87,895.67
1-Feb	8	Harshman Construction					516.25						516.25	87,379.42
1-Feb	9	Murphy Tractor						42.84					42.84	87,336.58
1-Feb	ACH	U.S. Treasury								161.84			161.84	87,174.74
1-Feb	10	Koehn Transport					426.15						426.15	86,748.59
26-Feb	11	Murphy Tractor				5,700.00							5,700.00	81,048.59
1-Mar	12	Russell Boelk		572.98									572.98	80,475.61
6-Mar	13	Bridgman Oil Co.			305.95								305.95	80,169.66
6-Mar	14	Harshman Construction					1,043.27						1,043.27	79,124.39
6-Mar	15	Koehn Transport					1,070.78						1,070.78	78,053.61
6-Mar	ACH	U.S. Treasury								129.26			129.26	77,924.35
1-Apr	16	Russell Boelk		1,059.66									1,059.66	76,864.69
3-Apr	ACH	U.S. Treasury								154.04			154.04	76,710.65
3-Apr	17	Bridgman Oil Co.			707.69								707.69	76,002.96
3-Apr	19	Harshman Construction								3,171.04			3,171.04	72,831.92
3-Apr	ACH	KDOL- Unemployment Tax					3,171.04						3,171.04	72,831.92
9-Apr	20	Koehn Transport					2,358.98			17.36			2,358.98	70,455.58
1-May	21	Russell Boelk		1,624.84									1,624.84	68,830.74
6-May	ACH	U.S. Treasury								234.67			234.67	68,596.07
6-May	22	Bridgman Oil Co.			948.78								948.78	67,647.29
6-May	23	Harshman Construction					1,323.35						1,323.35	66,323.94
6-May	24	Koehn Transport					867.98						867.98	65,455.96
1-Jun	26	Russell Boelk		981.16									981.16	64,474.80
6-Jun	ACH	U.S. Treasury								328.31			328.31	64,146.49
7-Jun	27	Harshman Construction					3,807.79						3,807.79	60,338.70
7-Jun	28	Koehn Transport					3,848.64						3,848.64	56,490.06
7-Jun	29	Bridgman Oil Co.			726.17								726.17	55,763.89
18-Jun	30	Harshman Construction					258.53						258.53	55,505.36
24-Jun	31	Murphy Tractor						500.21					500.21	55,005.15
2-Jul	32	Russell Boelk		1,593.45									1,593.45	53,411.70
2-Jul	ACH	U.S. Treasury								221.67			221.67	53,190.03
2-Jul	ACH	KDOL								37.33			37.33	53,152.70
10-Jul	33	Bridgman Oil Co.			1,101.10								1,101.10	52,051.60
10-Jul	34	Harshman Construction					3,162.56						3,162.56	48,889.04
10-Jul	35	Koehn Transport					2,782.88						2,782.88	46,106.16
5-Aug	37	Russell Boelk		2,299.92									2,299.92	43,806.24
5-Aug	ACH	U.S. Treasury								323.10			323.10	43,483.14
5-Aug	38	Bridgman Oil Co.			1,200.00								1,200.00	42,283.14
5-Aug	39	Harshman Construction					3,523.83						3,523.83	38,759.31
6-Aug	40	Koehn Transport					3,415.80						3,415.80	35,343.51

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Repairs Parts	Insurance	Taxes	Other	Transfers	Amount Paid		Authority Remaining
		Total	1,440.00	13,233.67	8,779.69	5,700.00	37,221.98	1,786.56	2,943.00	3,191.00	15,044.68	16,000.00	105,340.58		
Total expenditures													105,340.58		

Burrton Township

2019

Special Machinery Fund Receipts

Projected Receipts:	0.00
YTD Receipts:	16,500.00

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	Road Fund				16,000.00					16,000.00
31-Dec	General Fund				500.00					500.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total			0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00

Total Receipts

16,500.00

Projected Receipts:	0.00
YTD Receipts:	-

2019

**Burrton Township
FEMA Fund Receipts**

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

Burrton Township
Unpaid Bills at Year-End 2019 (do not list if recorded as an expenditure)

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

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
Harvey County, Kansas, and that said newspaper is
not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said notice; and has been admitted at the post office
of Halstead, Kansas, in said County as second class
matter

That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being March
made on the 19th day of 2020
with subsequent publications being made on the
following dates: _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this
19 day of March, 2020

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

PUBLIC NOTICE

Published in The Harvey County Independent March 19, 2020

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	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	86,600.81	107,822.79	108,572.58	85,851.02	0.00

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all unpaid bills for the township during the year ending December 31, 2019.

Date: 01-10-20 [Signature]
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

