Annual Report of Burrton Township

Harvey County, Kansas

The undersigned treasurer and trustee of Burrton Township, submit the following report for the year ending December 31, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	2,749.47	3,167.74	2,355.40	3,561.81	0.00
Road	9,793.06	100,621.55	90,177.56	20,237.05	0.00
Special Machinery	126,400.00	29,064.00	0.00	155,464.00	0.00
FEMA	0.00	24,761.75	24,761.75	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	138,942.53	157,615.04	117,294.71	179,262.86	0.00

Total Cash Balance for all Funds 179,262.86

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, 2022.

Date: Jan. 06, 2023

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 06 2023
Harvey County Clerk

Burrton Township **2022**

Projected Receipts:	**4,600.00**
YTD Receipts:	**3,167.74**

General Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
13-Jan	Harvey County Treasurer	1,636.86								1,636.86	2,963.14
10-Mar	Harvey County Treasurer	124.10								124.10	2,839.04
5-Jun	Harvey County Treasurer	1,109.98								1,109.98	1,729.06
8-Sep	Harvey County Treasurer	190.99								190.99	1,538.07
28-Oct	Harvey County Treasurer	54.16								54.16	1,483.91
28-Dec	Harvey County Treasurer	51.65								51.65	1,432.26
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	Total	**3,167.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.74**	
									Total Receipts	**3,167.74**	

Burrton Township

General Fund Expenditures

Remaining Cash Balance:
3,561.81

2022

2022 Budget Authority:	4,600.00
Less YTD Expenditures:	2,355.40
Remaining Budget Auth:	2,244.60

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
13-Apr	17	Kansas Publishing Ventures		61.60									61.60	4,538.40
5-May	21	U S Post Office			62.00								62.00	4,476.40
7-Jun	26	Harvey Countuy Clerk		100.00									100.00	4,376.40
1-Sep	40	Kansas Publishing Ventures		52.80									52.80	4,323.60
5-Dec	51	Ted Jones	200.00										200.00	4,123.60
5-Dec	52	Joel Dunlavy	200.00										200.00	3,923.60
5-Dec	53	Larry Ressler	200.00										200.00	3,723.60
31-Dec		Transfer to Special Machine							1,479.00				1,479.00	2,244.60
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		Total	600.00	214.40	62.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	2,355.40	

Total expenditures 2,355.40

Burrton Township

Road Fund Expenditures

Remaining Cash Balance:
20,237.05

2022

2022 Budget Authority:	110,470.00
Less YTD Expenditures:	90,177.56
Remaining Budget Auth:	20,292.44

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		1,722.00									1,722.00	108,748.00
1-Jan	2	Bridgman LLC			2,500.00								2,500.00	106,248.00
1-Jan	3	Murphy Tractor						681.71					681.71	105,566.29
5-Jan	ACH	U S Treasury								329.50			329.50	105,236.79
5-Jan	ACH	KDOR								300.00			300.00	104,936.79
6-Jan	4	Arrow H Welding						195.00					195.00	104,741.79
6-Feb	5	Russell Boelk		304.75									304.75	104,437.04
6-Feb	ACH	U S Treasury								406.00			406.00	104,031.04
7-Feb	6	Ressler Well Service									15,000.00		15,000.00	89,031.04
7-Mar	7	Russell Boelk		1,256.56									1,256.56	87,774.48
7-Mar	8	Bridgman LLC			800.00								800.00	86,974.48
7-Mar	9	Harshman Construction					556.15						556.15	86,418.33
7-Mar	10	Murphy Tractor						27.63					27.63	86,390.70
7-Mar	11	Koehn Transport					849.99						849.99	85,540.71
10-Mar		Charlsen Insu. Refund									(417.00)		-417.00	85,957.71
10-Mar	ACH	U S Treasury								51.49			51.49	85,906.22
4-Apr	12	Russell Boelk		1,500.36									1,500.36	84,405.86
4-Apr	ACH	U S Treasury								328.88			328.88	84,076.98
4-Apr	ACH	KDOR								50.00			50.00	84,026.98
4-Apr	ACH	KDOR								7.65			7.65	84,019.33
7-Apr	13	Bridgman LLC			1,500.00								1,500.00	82,519.33
7-Apr	14	Harshman Construction					1,641.17						1,641.17	80,878.16
13-Apr	15	Harshman Construction					641.74						641.74	80,236.42
13-Apr	16	Koehn Transport					1,337.52						1,337.52	78,898.90
5-May	18	Bridgman LLC			1,500.00								1,500.00	77,398.90
5-May	19	U S Treasury								369.28			369.28	77,029.62
5-May	20	Russell Boelk		1,297.19									1,297.19	75,732.43
7-Jun	22	Russell Boelk		1,154.97									1,154.97	74,577.46
7-Jun	ACH	U S Treasury								335.62			335.62	74,241.84
7-Jun	23	Bridgman LLC			700.00								700.00	73,541.84
7-Jun	24	Howards						1,125.04					1,125.04	72,416.80
7-Jun	25	NAPA Auto Parts						334.59					334.59	72,082.21
15-Jun	27	U S Treasury- Refund								(25.44)			-25.44	72,107.65
1-Jul	ACH	U S Treasury								312.06			312.06	71,795.59
3-Aug	ACH	U S Treasury								477.00			477.00	71,318.59
22-Aug	ACH	KDOR								34.37			34.37	71,284.22
22-Aug	ACH	KDOR								86.25			86.25	71,197.97
1-Sep	36	Russell Boelk		1,744.16									1,744.16	69,453.81
1-Sep	37	Murphy Tractor						43.64					43.64	69,410.17
1-Sep	38	Bridgman LLC			1,500.00								1,500.00	67,910.17
1-Sep	39	Cooper Tire						389.85					389.85	67,520.32
2-Sep	ACH	U S Treasury								312.06			312.06	67,208.26
13-Sep	41	Murphy Tractor						824.53					824.53	66,383.73
27-Sep	42	J & J Drainage					1,676.00						1,676.00	64,707.73
3-Oct	43	Russell Boelk		1,744.16									1,744.16	62,963.57
3-Oct	44	Bridgman LLC			1,500.00								1,500.00	61,463.57
3-Oct	ACH	U S Treasury								409.68			409.68	61,053.89
3-Oct	ACH	KDOR								75.00			75.00	60,978.89
3-Oct	ACH	KDOR								10.98			10.98	60,967.91

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
2-Nov	45	Russell Boelk		1,642.58									1,642.58	59,325.33
2-Nov	46	Bridgman LLC			2,200.00								2,200.00	57,125.33
2-Nov	ACH	U S Treasury								409.68			409.68	56,715.65
10-Nov		Queen Trucking- Culvert Sale									(1,676.00)		-1,676.00	58,391.65
5-Dec	47	Russell Boelk		1,459.72									1,459.72	56,931.93
5-Dec	48	Bridgman LLC			3,000.00								3,000.00	53,931.93
5-Dec	49	Harvey Co. Road & Bridge						649.65					649.65	53,282.28
5-Dec	50	Charlsen Insurance							3,572.00				3,572.00	49,710.28
5-Dec	51	Ted Jones	480.00										480.00	49,230.28
5-Dec	52	Joel Dunlavy	480.00										480.00	48,750.28
5-Dec	53	Larry Ressler	480.00										480.00	48,270.28
5-Dec	ACH	U S Treasury								392.84			392.84	47,877.44
31-Dec		Transfer to Special Machine										27,585.00	27,585.00	20,292.44
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		Total	**1,440.00**	**13,826.45**	**15,200.00**	**0.00**	**6,702.57**	**4,271.64**	**3,572.00**	**4,672.90**	**12,907.00**	**27,585.00**	**90,177.56**	

Total expenditures **90,177.56**

Burrton Township **2022**

Projected Receipts:	**110,470.00**
YTD Receipts:	**100,621.55**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
13-Jan	Harvey County Treasurer	52,983.19								52,983.19	57,486.81
4-Feb	Harvey County Treasurer	1,508.46								1,508.46	55,978.35
10-Mar	Harvey County Treasurer	2,015.16								2,015.16	53,963.19
5-May	Harvey County Treasurer	1,557.24								1,557.24	52,405.95
5-Jun	Harvey County Treasurer	34,333.85								34,333.85	18,072.10
8-Sep	Harvey County Treasurer	4,852.99								4,852.99	13,219.11
28-Oct	Harvey County Treasurer	2,739.21								2,739.21	10,479.90
28-Dec	Harvey County Treasurer	556.42								556.42	9,923.48
31-Dec	State Bank of Burrton		75.03							75.03	9,848.45
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	Total	**100,546.52**	**75.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,621.55**	

Total Receipts **100,621.55**

Burrton Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**29,064.00**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	Road Fund				27,585.00					27,585.00
31-Dec	General Fund				1,479.00					1,479.00
										0.00
										0.00
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	Total	**0.00**	**0.00**	**0.00**	**29,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,064.00**

Total Receipts **29,064.00**

Burrton Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 155,464.00

2022

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

Total expenditures **0.00**

Burrton Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**24,761.75**

FEMA Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
23-May	State of Kansaas			24,761.75						24,761.75	-24,761.75
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	Total	**0.00**	**0.00**	**24,761.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,761.75**	
									Total Receipts	**24,761.75**	

Burrton Township

FEMA Fund Expenditures

Remaining Cash Balance:
0.00

2022

2022 Budget Authority:	**0.00**
Less YTD Expenditures:	**24,761.75**
Remaining Budget Auth:	**(24,761.75)**

Exceeds Authority

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
1-Jul	28	Russell Boelk										2,150.50	2,150.50	-2,150.50
1-Jul	29	Bridgman										3,500.00	3,500.00	-5,650.50
1-Jul	30	Harshman Construction										1,868.56	1,868.56	-7,519.06
1-Jul	31	Ressler Well service, Inc.										8,000.00	8,000.00	-15,519.06
1-Jul	32	Koehn Transport										1,318.82	1,318.82	-16,837.88
1-Aug	33	Russell Boelk										1,154.97	1,154.97	-17,992.85
1-Aug	34	Bridgman										1,000.00	1,000.00	-18,992.85
8-Sep	35	Cooper Tire										5,768.90	5,768.90	-24,761.75
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		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,761.75**	**24,761.75**	

Total expenditures **24,761.75**

Burrton Township

Unpaid Bills at Year-End 2022 (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	0.00	0.00