

**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, 2019.

**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	1,517.71	3,091.45	4,473.00	136.16	0.00
Road	1,632.96	116,056.72	117,398.94	290.74	0.00
Special Machinery	17,000.00	0.00	3,000.00	14,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>20,150.67</b>	<b>119,148.17</b>	<b>124,871.94</b>	<b>14,426.90</b>	<b>0.00</b>

Total Cash Balance for all Funds

14,426.90

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: 1/27/20

*Phyllis Langfeld*  
Township Treasurer

**(Cut here for Publication)**

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

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

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

Filed this 27 day of Jan 2020  
*Mick Pappas*  
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020  
*Mick Pappas*  
County Clerk

**RECEIVED**

JAN 27 2020

Harvey County Clerk







Total	0.00	205.00	304.00	220.00	3,700.00	0.00	0.00	0.00	44.00	4,473.00
Total expenditures										
4,473.00										



**Richland Township**

**Road Fund Expenditures**

2019 Budget Authority: 117,630.00  
 Less YTD Expenditures: 117,398.94  
 Remaining Budget Auth: 231.06

2019  
 Remaining Cash Balance: 290.74

**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
16-Jan	3001	Murphy Tractor and Equip. Co., Inc				1,432.74						1,432.74	116,197.26
15-Jan	3002	Deere Credit, Inc				15,507.62						15,507.62	100,689.64
16-Jan	3003	Epp's Service			658.18							658.18	100,031.46
16-Jan		Heinze Insurance							(452.00)			452.00	100,483.46
18-Jan		Kansas Employer's Annual Withholding Tax								451.00		451.00	100,032.46
26-Jan	3005	J.L. Unruh, LLC				19,123.97	8,696.40					8,696.40	91,336.06
30-Jan	3007	John Claassen										19,123.97	72,212.09
1-Feb	3008	James Brandewiede		437.53								437.53	71,774.56
1-Feb	3009	Lonnie Buller		69.26								69.26	71,705.30
19-Feb		Harvey County Treasurer					(421.14)					421.14	72,126.44
28-Feb	3010	Murphy Tractor and Equip. Co., Inc				617.96						617.96	71,508.48
4-Mar	3011	James Brandewiede			17.10							17.10	71,491.38
4-Mar	3012	James Brandewiede		412.14								412.14	71,079.24
4-Mar	3013	Lonnie Buller		69.26								69.26	71,009.98
4-Mar	3015	J.L. Unruh, LLC					4,054.03					4,054.03	66,955.95
21-Mar	3017	J.L. Unruh, LLC					5,159.99					5,159.99	61,795.96
5-Apr	3018	James Brandewiede		451.23								451.23	61,344.73
5-Apr	3019	James Brandewiede			23.28							23.28	61,319.45
25-Apr		Kansas Department of Revenue						100.00				100.00	61,219.45
22-Apr	3021	Michael Carter		34.63								34.63	61,184.82
22-Apr	3022	Internal Revenue Service										338.88	60,845.94
7-May	3025	James Brandewiede		390.19								390.19	60,455.75
29-May	3028	J.L. Unruh, LLC					803.58					803.58	59,652.17
11-Jun	3030	Harvey County Road and Bridge Dept.					4,194.60					4,194.60	55,457.57
11-Jun	3031	Epp's Service			1,080.42							1,080.42	54,377.15
24-Jun	3032	J.L. Unruh, LLC					407.84					407.84	53,969.31
24-Jun	3034	Allen Patterson		173.16								173.16	53,796.15
24-Jun	3035	Lonnie Buller		83.12								83.12	53,713.03
9-Jul	3038	James Brandewiede			13.25							13.25	53,699.78
9-Jul	3039	James Brandewiede		459.01								459.01	53,226.69
9-Jul	3040	Michael Carter		55.41								55.41	53,171.28
7-Jul	3041	James Brandewiede			8.55							8.55	53,162.73
24-Jun	3037	John Claassen				19,054.11						19,054.11	34,108.62
24-Jun	3036	Lonnie Buller										125.06	33,983.56
9-Jul	3042	United States Treasury								245.75		245.75	33,737.81
22-Jul	3046	J.L. Unruh, LLC					5,673.68					5,673.68	28,064.13
27-Jul	3047	Bender Steel and Repair, Inc					350.00					350.00	27,714.13
9-Aug	3048	James Brandewiede		505.03								505.03	27,209.10
9-Aug	3049	Michael Carter		275.05								275.05	26,934.05
9-Aug	ACH	Kansas Department of Revenue								41.00		41.00	26,893.05
6-Sep	3051	Lonnie Buller		83.12								83.12	26,796.40
6-Sep	3052	Allen Patterson		69.26								69.26	26,727.14
6-Sep	3053	Michael Carter		207.79								207.79	26,519.35
6-Sep	3054	James Brandewiede		464.93			13.53					464.93	26,054.42
6-Sep	3055	James Brandewiede			17.10							17.10	26,037.32
10-Sep	3058	Tractor Supply Company			399.99							399.99	25,637.33
10-Sep	3059	Epp's Service			980.70							980.70	24,656.63
6-Sep	3051	Lonnie Buller					6.88					6.88	24,649.75
8-Oct	3060	Harvey County Weed Department									1,872.74	1,872.74	22,777.01
8-Oct	3061	James Brandewiede		555.88								555.88	22,221.13





Projected Receipts:	0.00
YTD Receipts:	-

2019

**Richland Township  
Special Machinery Fund Receipts**

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

**NEWTON NOW**

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 Newton, 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 19<sup>th</sup> day of 2020.  
with subsequent publications being made on the  
following dates: \_\_\_\_\_.

Form prepared by:

Joey Young

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

Thomas Chase Hornbeck  
Notary Public

My commission expires: 2-15-2023

Publication Costs: \_\_\_\_\_

**PUBLIC NOTICE**

*Published in Newton Now on March 19, 2020*

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Date: 1/27/20 Phillip D. Duffield  
Township Treasurer

