

**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, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	136.16	4,581.70	638.00	4,079.86	0.00
Road	290.74	119,852.31	48,936.73	71,206.32	74,058.85
Special Machinery	14,000.00	0.00	0.00	14,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	14,426.90	124,434.01	49,574.73	89,286.18	74,058.85

Total Cash Balance for all Funds 89,286.18

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, 2020.

Date: 1/15/2021

Phyllis Loufeld
Township Treasurer

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

Date: _____

Township Trustee

Filed this <u>15</u> day of <u>January</u> 2021 <u><i>Rick Papp</i></u> County Clerk

Examined and confirmed by the County Commission, <u>30</u> day of <u>March</u> 2021 <u><i>Rick Papp</i></u> County Clerk

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Richland Township

Road Fund Expenditures

2020 Budget Authority:	120,830.00
Less YTD Expenditures:	48,936.73
Remaining Budget Auth:	71,893.27

Remaining Cash Balance:	71,206.32
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2020

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
27-Jan	3083	Deere Credit, Inc				15,507.62						15,507.62	105,322.38
27-Jan	3084	Conrade Insurance Group							4,852.00			4,852.00	100,470.38
27-Jan	3085	J.L. Unruh					16,543.88					16,543.88	83,926.50
30-Jan	3087	United States Treasury								260.59		260.59	83,665.91
30-Jan	3088	Harvey County Road & Bridge					671.58					671.58	82,994.33
30-Jan	3089	Michael Carter		138.53								138.53	82,855.80
30-Jan	3090	Allen Patterson		20.78								20.78	82,835.02
24-Feb	3091	Conrade Insurance Group							22.00			22.00	82,813.02
24-Feb	ACH	Kansas Department of Revenue								25.00		25.00	82,788.02
24-Feb	3092	J.L. Unruh					853.62					853.62	81,934.40
5-Mar	3093	Michael Carter		360.17		47.88						360.17	81,574.23
5-Mar	3094	Murphy Tractor & Equipment					13,569.69					13,569.69	67,956.66
23-Mar	3095	J.L. Unruh										47.88	67,908.78
23-Mar	3096	Epp's			888.66							888.66	67,068.00
2-Apr	3097	James Brandewiede		617.55								617.55	66,450.45
2-Apr	3098	Michael Carter		554.10								554.10	65,896.35
2-Apr	3099	Michael Carter			17.10							17.10	65,879.25
18-Apr	3101	United States Treasury								338.25		338.25	65,541.00
15-Apr	ACH	Kansas Department of Revenue								41.00		41.00	65,500.00
30-Apr	3102	J.L. Unruh					3,372.26					3,372.26	62,127.74
30-Apr	3103	Epp's			57.57							57.57	62,070.17
30-Apr	3104	Harvey County Road & Bridge			44.49							44.49	62,025.68
8-May	3105	James Brandewiede		310.39								310.39	61,715.29
8-May	3106	Michael Carter		207.79								207.79	61,507.50
8-May	3107	Lonnie Buller										200.00	61,307.50
12-May	3109	Epp's	200.00		229.69							229.69	61,077.81
6-May	3110	Murphy Tractor & Equipment				1,965.86						1,965.86	59,111.95
26-May	3111	Bob Berkamp Construction Co., Inc				1,080.47						1,080.47	58,031.48
26-May	3112	J.L. Unruh				421.36						421.36	57,610.12
1-Jun	3114	ZE Trucking					2,126.14					2,126.14	55,483.98
5-Jun	3115	Leland Entz		69.26								69.26	55,414.72
5-Jun	3116	James Brandewiede		641.03								641.03	54,773.69
5-Jun	3117	Vernon McLain		169.69								169.69	54,604.00
5-Jun	3118	Allen Patterson		96.97								96.97	54,507.03
5-Jun	3119	Allen Patterson			10.00							10.00	54,497.03
5-Jun	3120	James Brandewiede			17.10							17.10	54,479.93
5-Jun	3121	Leland Entz				50.00						50.00	54,429.93
5-Jun	3122	L&S Farm and Livestock					1,272.65					1,272.65	53,157.28
5-Jun	3123	Bob Berkamp Construction Co., Inc					869.85					869.85	52,287.43
5-Jun	3124	Hizey Service & Supply, Inc										2,313.32	49,974.11
30-Jun	3126	J.L. Unruh			2,313.32							2,313.32	47,660.79
30-Jun	3127	ZE Trucking					2,750.61					2,750.61	44,910.18
9-Jul	3129	Bob Berkamp Construction Co., Inc					835.09					835.09	44,075.09
9-Jul	3130	Bob Berkamp Construction Co., Inc					219.66					219.66	43,855.43
9-Jul	3131	L&S Farm and Livestock					302.40					302.40	43,553.03
9-Jul	3132	Bob Berkamp Construction Co., Inc					433.17					433.17	43,119.86
10-Jul	3133	Michael Carter		304.76								304.76	42,815.10
10-Jul	3133	James Brandewiede		423.83								423.83	42,391.27
10-Jul	3135	United States Treasury										474.07	41,917.20
27-Jul	3136	Conrade Insurance Group							5,081.00			5,081.00	39,149.52

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
27-Jul	ACH	Kansas Department of Revenue								103.00		103.00	39,046.52
27-Jul	3137	Allen Patterson		96.97								96.97	38,949.55
27-Jul	3138	J.L. Uhrh					4,560.95					4,560.95	34,388.60
27-Jul	3139	L&S Farm and Livestock			50.00							50.00	34,338.60
5-Aug	3140	Koelun Concrete					995.10					995.10	33,343.50
5-Aug	3141	James Brandewiede		476.63								476.63	32,866.87
5-Aug	3142	Michael Carter		443.28								443.28	32,423.59
5-Aug	3144	Michael Carter			17.10							17.10	32,406.49
24-Aug	3147	ZE Trucking					1,684.81					1,684.81	30,721.68
24-Aug	3148	Bender Steel and Repair, Inc				239.60						239.60	30,482.08
24-Aug	3152	Murphy Tractor & Equipment				47.16						47.16	30,434.92
8-Sep	3153	James Brandewiede		163.39								163.39	30,271.53
8-Sep	3154	Michael Carter		277.05								277.05	29,994.48
8-Sep	3155	J.L. Uhrh					458.49					458.49	29,535.99
23-Oct		State of Kansas Dept. of Administration					(94,058.85)					-94,058.85	123,594.84
29-Sep	3157	ZE Trucking					2,063.06					2,063.06	121,531.78
29-Sep	3158	Hizey Service & Supply, Inc					2,562.12					2,562.12	118,969.66
29-Sep	3159	Bob Berkamp Construction Co., Inc					434.48					434.48	118,535.18
17-Oct	3160	James Brandewiede		464.93								464.93	118,070.25
17-Oct	3161	James Brandewiede			13.92							13.92	118,056.33
18-Oct	3162	United States Treasury								343.49		343.49	117,712.84
24-Aug	3149	Graber Backhoe, Inc					1,667.50					1,667.50	116,045.34
24-Aug	3151	Epp's			534.90							534.90	115,510.44
23-Oct	ach	Kansas Department of Revenue								95.00		95.00	115,415.44
23-Oct	3163	L&S Farm and Livestock					296.70					296.70	115,118.74
23-Oct	3164	Harvey County Weed Department			2,172.72							2,172.72	112,946.02
26-Oct	3168	L&S Farm and Livestock				50.00						50.00	112,896.02
23-Oct	3166	Northridge Sand L.L.C.					637.75					637.75	112,258.27
23-Oct	3167	Allen Patterson										41.56	112,216.71
5-Nov	3170	James Brandewiede		41.56								41.56	111,894.62
13-Nov	3171	Bender Steel and Repair, Inc		322.09								322.09	111,572.53
13-Nov	3171	Bender Steel and Repair, Inc			5,098.02							5,098.02	106,796.60
13-Nov	3172	Countryside Excavating, Inc			11,798.68							11,798.68	94,997.92
2-Dec	3173	Nationwide							100.00		2,000.00	2,000.00	92,997.92
2-Dec	3174	J.L. Uhrh					2,995.09					2,995.09	89,902.83
4-Dec	3175	Joel Stucky			417.87							417.87	89,484.96
8-Dec	3176	Allen Patterson	800.00									800.00	88,684.96
8-Dec	3177	Leland Entz	600.00									600.00	88,084.96
8-Dec	3178	Phyllis Ranfield	800.00									800.00	87,284.96
8-Dec	3179	L&S Farm and Livestock					306.30					306.30	86,978.66
8-Dec	3180	Allen Patterson			15.00							15.00	86,963.66
8-Dec	3180	Allen Patterson		20.78								20.78	86,942.88
8-Dec	3181	Phyllis Ranfield									10.00	10.00	86,932.88
10-Dec	3182	James Brandewiede		658.58								658.58	86,274.30
5-Nov	3169	J.L. Uhrh				3,969.00						3,969.00	82,305.30
14-Dec	3183	Bob Berkamp Construction Co., Inc				441.67						441.67	81,863.63
31-Dec	3184	Graber Backhoe, Inc				5,443.75						5,443.75	76,419.88
31-Dec	3185	J.L. Uhrh				3,897.06						3,897.06	72,522.82
31-Dec	3186	James Brandewiede		518.73								518.73	72,004.09
31-Dec	3187	Michael Carter		110.82								110.82	71,893.27
		Total	2,400.00	7,509.66	6,749.44	34,854.82	-16,322.59	0.00	10,055.00	1,680.40	2,010.00	48,936.73	48,936.73

Total expenditures

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

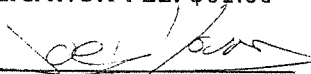
Newton Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Mar. 25, 2021

Notice ID: pCJm3fOM9kYGRjvVQBY5
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Notice Name: Richland TWP 2020 Annual Report

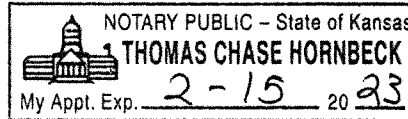
PUBLICATION FEE: \$61.60



Publisher


VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

25 day of March, A.D. 2021.



Notary Public

My Commission Expires: 2-15-2023