

**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, 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	5,423.05	643.93	3,100.86	2,966.12	0.00
Road	11.80	147,027.05	134,633.19	12,405.66	0.00
Special Machinery	55,300.00	36,760.00	0.00	92,060.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	60,734.85	184,430.98	137,734.05	107,431.78	0.00

Total Cash Balance for all Funds 107,431.78

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: 1/13/2023


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 13 2023

Richland Township

Road Fund Expenditures

Remaining Cash Balance:
12,405.66

2022

2022 Budget Authority: 145,850.00
Less YTD Expenditures: 134,633.19
Remaining Budget Auth: 11,216.81

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
13-Jan	3280	United States Treasurer								421.52		421.52	145,428.48
21-Jan	ACH	Kansas Department of Revenue								105.00		105.00	145,323.48
25-Jan	3282	Bob Bergkamp					236.54					236.54	145,086.94
25-Jan	3283	J. L. Unruh					249.15					249.15	144,837.79
18-Feb	3284	Murphy's Tractor & Equipment				189.31						189.31	144,648.48
24-Feb	3285	James Brandewiede		131.23									
24-Feb	3286	Eric Timken		166.23									
9-Mar	3287	Deere Credit, Inc											
9-Mar	3288	Bob Bergkamp				15,734.83						15,734.83	144,517.25
12-Mar	3289	Murphy's Tractor & Equipment				1,596.04	129.50					1,725.54	144,351.02
16-Mar	3290	James Brandewiede		445.22								445.22	128,486.69
16-Mar	3291	Eric Timken		720.33								720.33	126,890.65
12-Apr	3292	Grabher Backhoe					770.00					770.00	125,725.10
12-Apr	3293	L&S Farm and Livestock				100.00						100.00	124,955.10
12-Apr	3293	L&S Farm and Livestock		1,627.82								1,627.82	123,227.28
31-Mar	3294	Allen Patterson		36.94								36.94	122,855.10
31-Mar	3295	Leland Entz		36.94								36.94	122,855.10
12-Apr	3297	Eric Timken		323.23								323.23	122,855.10
12-Apr	ACH	Kansas Department of Revenue								70.00		70.00	122,785.10
13-Apr	3298	Internal Revenue Service								319.52		319.52	122,465.60
2-May	3299	J. L. Unruh					3,551.45					3,551.45	118,889.20
2-May	3300	National Sign Company, Inc			708.00							708.00	118,181.20
10-May	3303	James Brandewiede		196.64								196.64	117,984.56
10-May	3304	Eric Timken		489.46								489.46	117,495.10
24-May	3305	Harvey County Road and Bridge				30.00						30.00	117,465.10
15-Jun	3306	Eric Timken		683.39								683.39	116,781.71
15-Jun	3307	Richard Claassen		129.29			943.10					1,072.39	115,709.32
15-Jun	3309	Grabher Backhoe											
15-Jun	3310	James Brandewiede		307.46								307.46	115,401.86
6-Jul	3311	Couarde Insurance Group, Inc							5,838.00			5,838.00	109,563.86
6-Jul	3312	J. L. Unruh					4,861.96					4,861.96	104,701.90
7-Jul	3313	Whitewater Tire				2,250.00						2,250.00	102,451.90
7-Jul	3314	Leland Entz		147.76								147.76	102,304.14
7-Jul	3315	L&S Farm and Livestock			3,020.96							3,020.96	99,283.18
7-Jul	3316	Eric Timken		535.63								535.63	98,747.55
7-Jul	3317	James Brandewiede		390.58								390.58	98,356.97
7-Jul	3318	United States Treasurer							489.60			489.60	97,867.37
15-Jul	ACH	Kansas Department of Revenue							75.00			75.00	97,792.37
15-Jul	3319	Bob Bergkamp											
15-Jul	3320	Hizey Service and Supply Inc					1,075.82					1,075.82	96,716.55
30-Jul	3321	J. L. Unruh					1,726.00					1,726.00	94,990.55
9-Aug	3322	Eric Timken					11,109.50					11,109.50	83,881.05
9-Aug	3323	David Entz		831.15								831.15	83,049.90
29-Aug	3326	J. L. Unruh		563.34								563.34	82,486.56
29-Aug	3327	Harvey County Road and Bridge					248.07					248.07	82,238.49
12-Sep	3328	Eric Timken					178.03					178.03	82,060.46
15-Sep	3329	Murphy's Tractor & Equipment											
15-Sep	3330	Whitewater Tire		683.39								683.39	81,377.07
15-Oct	3332	Eric Timken				3,536.17						3,536.17	77,840.90
15-Oct	3333	Eric Timken		627.98		40.00						667.98	77,172.92
28-Oct	3334	United States Treasurer											
28-Oct	3334	Harvey County Noxious Weed Department											
28-Oct	3335	Grabher Backhoe			2,589.50							2,589.50	74,135.13
							1,892.83					1,892.83	72,242.30

