

**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, 2023.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	0.00	0.00	0.00	0.00	0.00
Road	15,371.78	155,106.04	153,282.34	17,195.48	0.00
Special Machinery	92,060.00	42,619.00	0.00	134,679.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>107,431.78</b>	<b>197,725.04</b>	<b>153,282.34</b>	<b>151,874.48</b>	<b>0.00</b>

Total Cash Balance for all Funds

151,874.48

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, 2023.

Date: 1/29/24

*Phyllis Sanford*  
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
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Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
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**RECEIVED**

JAN 12 2024

Harvey County Clerk

**Richland Township**  
**Road Fund Expenditures**

**Remaining Cash Balance:**  
17,195.48

**2023**

<b>2023 Budget Authority:</b>	<b>153,700.00</b>
<b>Less YTD Expenditures:</b>	<b>153,282.34</b>
<b>Remaining Budget Auth:</b>	<b>417.66</b>

**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	3349	United States Treasury								274.18		274.18	153,425.82
12-Feb	3351	Phyllis Ranfeld		116.82								116.82	153,309.00
12-Feb	3352	Eric Timken		568.88								568.88	152,740.12
27-Feb	3353	J.L. Unruh LLC					4,939.64					4,939.64	147,800.48
9-Mar	3354	Eric Timken		528.24								528.24	147,272.24
9-Mar	3355	Leland Entz		20.32								20.32	147,251.92
9-Mar	3356	L&S Farm and Livestock			1,315.00							1,315.00	145,936.92
9-Mar	3356	L&S Farm and Livestock				75.00						75.00	145,861.92
9-Mar	3357	Phyllis Ranfeld									25.00	25.00	145,836.92
9-Mar	3358	John Deere				31,734.83						31,734.83	114,102.09
10-Apr	3359	Whitewater Tire				4,600.00						4,600.00	109,502.09
10-Apr	3360	J.L. Unruh LLC					7,450.80					7,450.80	102,051.29
10-Apr	3361	Eric Timken		833.00								833.00	101,218.29
10-Apr	3362	United States Treasury								342.49		342.49	100,875.80
10-May	3363	Eric Timken		406.34								406.34	100,469.46
10-May	3365	J.L. Unruh LLC					8,038.72					8,038.72	92,430.74
10-May	3367	Phyllis Ranfeld		96.51								96.51	92,334.23
12-Jun	3368	Murphy Tractor & Equipment				315.51						315.51	92,018.72
12-Jun	3369	J.L. Unruh LLC					1,882.39					1,882.39	90,136.33
12-Jun	3371	Eric Timken		670.46								670.46	89,465.87
22-Jun	3372	Leland Entz		20.32								20.32	89,445.55
22-Jun	3373	L&S Farm and Livestock			2,275.00							2,275.00	87,170.55
22-Jun	3375	Richard Claassen		765.20								765.20	86,405.35
7-Jul	3376	Eric Timken		833.00								833.00	85,572.35
7-Jul	3377	United States Treasury								465.35		465.35	85,107.00
7-Jul	3379	Conrade Insurance Group, Inc							6,158.00			6,158.00	78,949.00
7-Jul	3378	J.L. Unruh LLC					5,104.70					5,104.70	73,844.30
7-Jul	3381	Phyllis Ranfeld		71.11								71.11	73,773.19
7-Jul	3382	Phyllis Ranfeld									25.00	25.00	73,748.19
16-Jul	ACH	Kansas Department of Revenue								17.00		17.00	73,731.19
16-Jul	3383	J.L. Unruh LLC					3,557.35					3,557.35	70,173.84
1-Aug	3384	Harvey Co. Rural Water									228.00	228.00	69,945.84
21-Aug	3386	David Entz		528.24								528.24	69,417.60
21-Aug	3385	Eric Timken		751.73								751.73	68,665.87
28-Aug	3387	T.H. Excavating, Inc									2,712.50	2,712.50	65,953.37
28-Aug	3388	J.L. Unruh LLC					493.23					493.23	65,460.14
16-Jan	ACH	Union State Bank									5.00	5.00	65,455.14
24-Jan	3350	Knudsen Monroe		70.00								70.00	65,385.14
28-Feb	ACH	Union State Bank									5.00	5.00	65,380.14
9-Mar	ACH	Union State Bank									5.00	5.00	65,375.14
10-Apr	ACH	Union State Bank									5.00	5.00	65,370.14
10-May	3364	Kansas Publishing Venture LLC		52.80								52.80	65,317.34
10-May	ACH	Union State Bank									5.00	5.00	65,312.34
12-Jun	ACH	Union State Bank									5.00	5.00	65,307.34
12-Jun	3370	Harvey County Clerk		100.00								100.00	65,207.34
12-Jun	3366	Postal Service				68.00						68.00	65,139.34
7-Jul	3379	Postal Service				23.20						23.20	65,116.14
16-Jul	ACH	Union State Bank									5.00	5.00	65,111.14
16-Aug	ACH	Union State Bank									5.00	5.00	65,106.14
19-Sep	3389	Eric Timken		690.78								690.78	64,415.36
19-Sep	3390	J&H Farm Equipment, Inc				434.88						434.88	63,980.48
19-Sep	ACH	Union State Bank									5.00	5.00	63,975.48

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
19-Sep	3391	Phyllis Ranfeld									25.00	25.00	63,950.48
19-Sep	3392	Phyllis Ranfeld		76.19								76.19	63,874.29
26-Sep	3393	Ravenscraft				1,167.70						1,167.70	62,706.59
11-Oct	3394	Eric Timken		548.56								548.56	62,158.03
11-Oct	3395	United States Treasury								441.79		441.79	61,716.24
9-Nov	3396	J.L. Unruh LLC					3,230.64					3,230.64	58,485.60
9-Nov	ACH	Union State Bank									5.00	5.00	58,480.60
9-Nov	ACH	Union State Bank									9.00	9.00	58,471.60
9-Nov	ACH	Union State Bank									5.00	5.00	58,466.60
9-Nov	3397	Harvey County Weed Department					2,621.03					2,621.03	55,845.57
9-Nov	3398	Eric Timken		589.19								589.19	55,256.38
9-Nov	3399	Allen Patterson	800.00									800.00	54,456.38
9-Nov	3400	Leland Entz	800.00									800.00	53,656.38
9-Nov	3401	Phyllis Ranfeld	800.00									800.00	52,856.38
20-Nov	3402	L&S Farm and Livestock			3,427.20							3,427.20	49,429.18
4-Dec	3403	J.L. Unruh LLC					1,431.83					1,431.83	47,997.35
4-Dec	3404	Murphy Tractor & Equipment				444.05						444.05	47,553.30
5-Dec	3405	Nationwide Insuance Company							100.00			100.00	47,453.30
5-Dec	ACH	Union State Bank									5.00	5.00	47,448.30
8-Dec	3406	Eric Timken		995.53								995.53	46,452.77
31-Dec	3407	Murphy Tractor & Equipment				10.34						10.34	46,442.43
31-Dec	ACH	Union State Bank									5.00	5.00	46,437.43
31-Dec	3408	J.L. Unruh LLC					2,770.94					2,770.94	43,666.49
31-Dec	3409	Eric Timken		629.83								629.83	43,036.66
31-Dec		transfer to Special Machine						42,619.00				42,619.00	417.66
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<b>Total</b>			<b>2,400.00</b>	<b>9,963.05</b>	<b>7,017.20</b>	<b>38,873.51</b>	<b>41,521.27</b>	<b>42,619.00</b>	<b>6,258.00</b>	<b>1,540.81</b>	<b>3,015.50</b>	<b>74.00</b>	<b>153,282.34</b>

**Total expenditures 153,282.34**

Projected Receipts:	153,700.00
YTD Receipts:	155,106.04

**Richland Township  
Road Fund Receipts**

2023

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
11-Jan	Harvey County Treasurer	85,755.33								85,755.33	67,944.67
10-Apr	Harvey County Treasurer	3,572.37								3,572.37	64,372.30
12-Jun	Harvey County Treasurer	48,665.80								48,665.80	15,706.50
11-Jan	Harvey County Treasurer	1,983.93								1,983.93	13,722.57
10-Apr	Harvey County Treasurer	28.13								28.13	13,694.44
12-Jun	Harvey County Treasurer	1,008.20								1,008.20	12,686.24
9-Nov	Harvey County Treasurer	3,530.01								3,530.01	9,156.23
9-Nov	Harvey County Treasurer	7,521.74								7,521.74	1,634.49
12-Dec	Harvey County Treasurer	3,040.53								3,040.53	-1,406.04
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<b>Total</b>		155,106.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,106.04	
<b>Total Receipts</b>										<b>155,106.04</b>	

Richland Township

2023

Projected Receipts:	0.00
YTD Receipts:	42,619.00

Special Machinery Fund Receipts

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	transfer to Special Machine				42,619.00					42,619.00
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	<b>Total</b>	0.00	0.00	0.00	42,619.00	0.00	0.00	0.00	0.00	42,619.00
<b>Total Receipts</b>										<b>42,619.00</b>



**Richland Township**  
**Unpaid Bills at Year-End 2023 (do not list if recorded as an expenditure)**

<b>Date Ordered</b>	<b>Owed To</b>	<b>Description</b>	<b>General</b>	<b>Road</b>	<b>Special Machinery</b>					
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00