

TOWNSHIP FINANCIAL STATEMENTS

FINANCIAL STATEMENT

of Various Townships - Batch #1, DECATUR County, Kansas
for the year ending December 31, 2004 for the Preparation of the 2006 Budget.

ALLISON TOWNSHIP				
Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31 st	Outstanding Warrants as of Dec. 31 st
2,637	3,295	3,898	2,034	-0-
2,771	15,572	17,365	978	-0-
5,200	3,892	-0-	9,092	-0-
10,608	22,759	21,263	12,104	-0-
Certified by: ROGER SHIMEK (Township Treasurer), FRANCES BADER (Township Trustee), LENNY RANDOLPH (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
ALATORY TOWNSHIP				
8,968	1,551	1,070	9,449	-0-
923	11,829	12,752	-0-	-0-
15,208	-0-	5,518	9,690	-0-
25,099	13,380	19,340	19,139	-0-
Certified by: IVIS HANSON (Township Treasurer), MARVIN BAILEY (Township Trustee), BILL HEILMAN (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
BASSETTVILLE TOWNSHIP				
13,773	3	119	13,657	-0-
9,348	16,053	18,791	6,610	-0-
23,121	16,056	18,910	20,267	-0-
Certified by: STEVE BROWN (Township Treasurer), TERRY LIPPELMANN (Township Trustee), RODNEY ALSTROM (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
BEAVER TOWNSHIP				
6,324	717	2,514	4,527	-0-
-0-	10,702	10,702	-0-	-0-
15,264	700	-0-	15,964	-0-
21,588	12,119	13,216	20,491	-0-
Certified by: BRENDAN MOORE (Township Treasurer), JAY KETTERL (Township Trustee), RON DIEDERICH (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
CENTER TOWNSHIP				
2,012	2,643	1,605	3,050	-0-
6,075	10,564	11,848	4,791	-0-
17,916	2,640	-0-	20,556	-0-
26,003	15,847	13,453	28,397	-0-
Certified by: INA GOODNIGHT (Township Treasurer), RON MCDUGAL (Township Trustee), LONNIE MCEVOY (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
COOK TOWNSHIP				
3,566	1,819	3,459	1,926	-0-
23,410	15,187	21,118	17,479	-0-
29,942	-0-	2,800	27,142	-0-
56,918	17,006	27,377	46,547	-0-
Certified by: GERALD DELLERE (Township Treasurer), DAVE JUENEMANN (Township Trustee), LYNN GRONEWEG (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
CUSTER TOWNSHIP				
26	1,855	1,870	11	-0-
2,465	15,160	13,182	4,443	-0-
286	245	531	-0-	-0-
8,735	4,190	-0-	12,925	-0-
11,512	21,450	15,583	17,379	-0-
Certified by: LOWELL HOLMBERG (Township Treasurer), MERLIN ANDERSON (Township Trustee), JIM GAUMER (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
DRESDEN TOWNSHIP				
4,376	1,972	2,726	3,622	-0-
6,239	11,770	12,821	5,188	-0-
22,822	2,943	-0-	25,765	-0-
33,437	16,685	15,547	34,575	-0-
Certified by: GREG RITTER (Township Treasurer), GARY MEITL (Township Trustee), STEVE RITTER (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
FINLEY TOWNSHIP				
6,446	1,616	4,312	3,750	-0-
11,022	14,491	17,716	7,797	-0-
17,468	16,107	22,028	11,547	-0-
Certified by: RICHARD GRAFEL (Township Treasurer), FLOYD BRYAN (Township Trustee), GREG GRAFEL (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
GARFIELD TOWNSHIP				
34	1,850	1,829	55	-0-
4,774	13,631	17,809	596	-0-
13,273	3,408	-0-	16,681	-0-
8,176	-0-	8,176	-0-	-0-
26,257	18,889	27,814	17,332	-0-
Certified by: GWYNN WARD (Township Treasurer), JOHN GALLENTINE (Township Trustee), GENE GALLENTINE (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
GRANT TOWNSHIP				
37,981	1,173	3,397	35,757	-0-
40,292	19,822	15,665	44,449	-0-
25,107	4,955	-0-	30,062	-0-
103,380	25,950	19,062	110,268	-0-
Certified by: TERRY RIPPE (Township Treasurer), EARNEST HUFF (Township Trustee), DAVID WILSON (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				

HARLAN TOWNSHIP				
Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31 st	Outstanding Warrants as of Dec. 31 st
90	3,683	3,148	625	-0-
17,194	19,343	11,528	25,010	-0-
12,068	4,473	-0-	16,541	-0-
29,352	27,500	14,676	42,176	-0-
Certified by: GALEN LAFFERTY (Township Treasurer), JOE METCALF (Township Trustee), LYNN RIPPE (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
JENNINGS TOWNSHIP				
3,092	3,004	2,794	3,302	-0-
4,699	15,094	14,126	5,667	-0-
11,439	3,700	-0-	15,139	-0-
19,230	21,798	16,920	24,108	-0-
Certified by: KENNETH KRIZEK (Township Treasurer), ROBERTA PETRACEK (Township Trustee), DEAN VACURA (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
LIBERTY TOWNSHIP				
2,991	1,806	2,128	2,669	-0-
9,997	22,566	28,195	4,368	-0-
1,358	5,641	-0-	6,999	-0-
14,346	30,013	30,323	14,036	-0-
Certified by: GERRY TALLY (Township Treasurer), GERALD OLSON (Township Trustee), DOUG BROWN (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
LINCOLN TOWNSHIP				
2,195	72	-0-	2,267	-0-
-0-	12,453	12,453	-0-	-0-
13,947	-0-	2,733	11,214	-0-
16,142	12,525	15,186	13,481	-0-
Certified by: ROBBIE HENNINGSON (Township Treasurer), RON TEMPLE (Township Trustee), TROY MARSHALL (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
LOGAN TOWNSHIP				
28,329	1,693	1,420	28,602	-0-
14,913	10,678	19,139	6,452	-0-
43,242	12,371	20,559	35,054	-0-
Certified by: MARTIN MAY (Township Treasurer), MILLARD KYTE (Township Trustee), ROLAND MAY (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
LYON TOWNSHIP				
-0-	2,484	2,483	1	-0-
-0-	17,274	13,202	4,072	-0-
8,001	4,318	-0-	12,319	-0-
8,001	24,076	15,685	16,392	-0-
Certified by: LAWRENCE CARTER (Township Treasurer), GIRARD MCKENNA (Township Trustee), GREG MILLER (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
OBERLIN TOWNSHIP				
21,966	198	1,372	20,792	-0-
447	13,931	13,566	812	-0-
22,413	14,129	14,938	21,604	-0-
Certified by: GENE MORFORD (Township Treasurer), RJ METCALF (Township Trustee), RONALD BRYAN (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
OLIVE TOWNSHIP				
5,915	290	851	5,354	-0-
730	14,588	11,418	3,900	-0-
6,645	14,878	12,269	9,254	-0-
Certified by: DENISE ABBEY (Township Treasurer), JIM ABBEY (Township Trustee), BRIAN SIMONSSON (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
PLEASANT VALLEY TOWNSHIP				
2,880	1,754	1,395	3,239	-0-
8,730	19,592	18,853	9,469	-0-
21,403	4,897	-0-	26,300	-0-
33,013	26,243	20,248	39,008	-0-
Certified by: KENNETH CARTER (Township Treasurer), DUANE HICKERT (Township Trustee), LAWRENCE JENNINGS (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				
PRAIRIE DOG TOWNSHIP				
763	1,219	1,327	655	-0-
2,117	15,973	17,607	483	-0-
4,975	2,115	-0-	7,090	-0-
7,855	19,307	18,934	8,228	-0-
Certified by: KRIS BISHOP (Township Treasurer), DERRY BISHOP (Township Trustee), CHARLES NEFF (Township Clerk)				
Outstanding Indebtedness as of December 31, 2004 \$ -0-				

The above named Township Officers do certify that the foregoing is a summary of moneys received by the various Townships and expended together with the indebtedness of said various Township for the year ending December 31, 2004.

All of the above Townships had 0 Outstanding Indebtedness as of December 31, 2004. Detailed Statements of Receipts, Expenditures and Liabilities are available at the Office of the Decatur County Clerk. Form required by K.S. A 80-410 - Done so by - Marilyn Horn, Decatur County Clerk