Certified by: TERRY RIPPE
Township Treasurer

Outstanding Indebtedness as of December 31, 2004 \$

EARNEST HUFF DAVID WILSON
Township Trustee Township Clerk

TOWNSHIP FINANCIAL STATEMENTS

	10W	1/9	ПР	$\Gamma\Pi$	NAIN	CIAL	2 3 1 A		VICI	<u> </u>	3
		FINANCIAL ST	TATEMENT DECATUR County, I	(aneae			Cook	HARLAN TOW	NSHIP	Cash	Outstanding
	for the year ending Dece	mber 31, <u>2004</u> for	r the Preparation of the		t.		Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31 st	Outstanding Warrants as of Dec. 31st
	Cash Balance	ALLISON TO	WNSHIP	Cash Balance	Outstanding Warrants as	GENERAL FUND	90	3,683 19,343	3,148 11,528	625	-0-
CENTED AL FUND	Jan 1 st	Receipts 3,295	Expenditures 3,898	Dec 31st	of Dec. 31st	ROAD FUND SPEC MACH TOTALS	17,194 12,068 29,352	4,473 27,500	-0- 14,676	25,010 16,541 42,176	-0- -0- -0-
GENERAL FUND ROAD FUND SPEC MACH	2,637 2,771 5,200	15,572 3,892	17,365 -0-	2,034 978 9,092	-0- -0-		-,		utstanding Indebted		ember 31, <u>2004</u> \$ <u>-0-</u> LYNN RIPPE
TOTALS	10,608	22,759	21,263	12,104	-0-	Certified by: GAI	ship Treasurer	Towhship T			Township Clerk
Certified b <u>y: R0</u> Tow	OGER SHIMEK vnship Treasurer	FRANCES Township		INESS AS OT DECE	ember 31, 2004 \$ -0- LENNY RANDOLPH Township Clerk	:		JENNINGS TO	WNSHIP		
							Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec. 31st
	Cash Balance	ALTORY TO	WNSHIP	Cash Balance	Outstanding Warrants as	GENERAL FUND	3,092	3,004	2,794	3,302	-0-
	Jan 1 st	Receipts	Expenditures	Dec 31st	of Dec. 31st	ROAD FUND SPEC MACH	4,699 11,439 19,230	15,094 3,700 21,798	14,126 -0- 16,920	5,667 15,139 24,108	-0- -0- -0-
GENERAL FUND ROAD FUND SPEC MACH	8,968 923 15,208	1,551 11,829 -0-	1,070 12,752 5,518	9,449 -0- 9,690	-0- -0- -0-	TOTALS	·	C	utstanding Indebted		ember 31, <u>2004</u> \$ -0-
TOTALS	25,099	13,380	19,340	19,139	-0-	Certified by: KEI Town	NNETH KRIZEK ship Treasurer	Towhship T	PETRACEK rustee		DEAN VACURA Township Clerk
Certified by: 1	VIS HANSON vnship Treasurer	MARVIN I Towhship		iness as of Dece	ember 31, <u>2004</u> \$ -0- BILL HEILMAN Township Clerk	-		LIBERTY TOW	- — — — — — 'NSHIP		
		— — —					Cash Balance Jan 1 st	Dogginto	Expenditures	Cash Balance	Outstanding Warrants as of Dec. 31st
	Cash Balance	DASSETTVILLE	TOWNSHIP	Cash Balance	Outstanding Warrants as	GENERAL FUND	2,991	Receipts 1,806	2,128	Dec 31 st 2,669	-0-
GENERAL FUND	Jan 1 st	Receipts 3	Expenditures 119	Dec 31st	of Dec. 31st	ROAD FUND SPEC MACH	9,997 1,358	22,566 5,641	28,195 -0- 30,323	4,368 6,999	-0- -0-
ROAD FUND TOTALS	9,348 23,121	16,053 16,056	18,791 18,910	13,657 6,610 20,267	-0- -0- -0-	TOTALS	14,346		utstanding Indebted	14,036 ness as of Dece	-0- ember 31, <u>2004</u> \$ <u>-0-</u>
			Outstanding Indebted		mber 31, <u>2004</u> \$0-	Certified b <u>y: GEF</u> Town:	RRY TALLY ship Treasurer	GERALD O Towhship T			DOUG BROWN Township Clerk
Certified by: ST Tow	nship Treasurer	TERRY LII	PPELMANN Trustee		RODNEY ALSTROM Township Clerk			LINCOLN TOV	- — — — — — /NSHIP		
		BEAVER TO	WNSHIP		Outstanding		Cash Balance	Danainte	Evnanditure	Cash Balance	Outstanding Warrants as
	Casn Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st	GENERAL FUND	Jan 1 st 2,195	Receipts 72	Expenditures -0-	Dec 31 st 2,267	of Dec. 31st -0-
GENERAL FUND ROAD FUND	6,324	717 10,702	2,514 10,702	4,527	-0- -0-	ROAD FUND SPEC MACH	-0- 13,947	12,453 -0-	12,453 2,733	-0- 11,214	-0- -0-
SPEC MACH TOTALS	15,264 21,588	700 12,119	-0- 13,216	15,964 20,491	-0- -0-	TOTALS	16,142			13,481 ness as of Dece	-0- ember 31, <u>2004</u> \$
	BRENDAN MOORE	·	Outstanding Indebted	,			BBIE HENNINGSON ship Treasurer	RON TEMP Towhship T	LE		TROY MARSHALL Township Clerk
	vnship Treasurer	JAY KETTERL RON DIEDERICH Towhship Trustee Township Clerk									
		CENTER TO	WNSHIP				Cash Balance	200/111 1011		Cash Balance	Outstanding Warrants as
	Cash Balance			Cash Balance	Outstanding Warrants as	GENERAL FUND	Jan 1 st 28,329	Receipts 1,693	Expenditures 1,420	Dec 31st 28,602	of Dec. 31 st
GENERAL FUND	Jan 1 st 2,012	Receipts 2,643	Expenditures 1,605	Dec 31 st 3,050	of Dec. 31st -0-	ROAD FUND TOTALS	14,913 43,242	10,678 12,371	19,139 20,559	6,452 35,054	-0- -0-
ROAD FUND SPEC MACH	6,075 17,916	10,564 2,640	11,848	4,791 20,556	-0- -0-	Certified by: MAI	·	O: MILLARD K			mber 31, <u>2004</u> \$ ROLAND MAY
TOTALS	26,003	15,847	13,453 Outstanding Indebted	28,397	-0- ember 31, 2004 \$ -0-	Towns	ship Treasurer	Towhship Tr			Township Clerk
	NA GOODNIGHT vnship Treasurer	RON MCI Towhship	DOUGAL		LONNIE MCEVOY Township Clerk	-	Cash	LYON TOWN	SHIP	Cash	Outstanding
		COOK TOW	— — — — — - Vnship				Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st
	Cash Balance			Cash Balance	Outstanding Warrants as	GENERAL FUND ROAD FUND	-0- -0-	2,484 17,274	2,483	1 4,072	-0- -0-
GENERAL FUND	Jan 1 st 3,566	Receipts 1,819	Expenditures 3,459	Dec 31st 1,926	of Dec. 31st -0-	SPEC MACH TOTALS	8,001 8,001	4,318 24,076	-0- 15,685	12,319 16,392	-0- -0-
ROAD FUND SPEC MACH	23,410 29,942	15,187 -0-	21,118 2,800	17,479 27,142	-0- -0-		VRENCE CARTER	GIRARD M			ember 31, <u>2004</u> \$O GREG MILLER
TOTALS	56,918	17,006	27,377 Outstanding Indebted	46,547 Iness as of Dece	-0- ember 31, 2004 \$ -0-	Town	ship Treasurer	Towhship T	rustee		Township Clerk
	ERALD DELLERE vnship Treasurer		ENEMANN		LYNN GRONEWEG Township Clerk			OBERLIN TOV	/NSHIP		0
		CUSTER TO	— — — — — - WNSHIP				Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec. 31st
	Cash Balance			Cash Balance	Outstanding Warrants as	GENERAL FUND	21,966	198	1,372 13,566	20,792	-0-
GENERAL FUND	Jan 1 st 26	Receipts 1,855	Expenditures 1,870	Dec 31 st	of Dec. 31st -0-	ROAD FUND TOTALS	447 22,413	13,931 14,129	14,938	812 21,604	-0- -0-
ROAD FUND SPEC ROAD	2,465 286	15,160 245	13,182 531	4,443 -0-	-0- -0-	Certified by: GEI		RJ METCAL	<u>F</u>	ess as of Dece	mber 31, 2004 \$ -0- RONALD BRYAN
SPEC MACH TOTALS	8,735 11,512	4,190 21,450	-0- 15,583	12,925 17,379	-0- -0-		ship Treasurer	Towhship Tr — — — —	usiee · — — — — —		Township Clerk — — — — —
	OWELL HOLMBERG vnship Treasurer	MERLIN A	Outstanding Indebted ANDERSON Trustee	iness as of Dece	JIM GAUMER	-[]	Cash	OLIVE TOWN	ISHIP	Cash	Outstanding
	monip nedoulel	Towhship — — — -			Township Clerk —————————		Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st
	Cash	DRESDEN TO	JWNSHIP	Cash	Outstanding Warranta as	GENERAL FUND ROAD FUND	5,915 730	290 14,588	851 11,418	5,354 3,900	-0- -0-
	Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st	TOTALS	6,645			9,254 ess as of Decer	-0- mber 31, <u>2004</u> \$
GENERAL FUND ROAD FUND	4,376 6,239	1,972 11,770	2,726 12,821	3,622 5,188	-0- -0-	Certified by: DEN Towns	NISE ABBEY hip Treasurer	JIM ABBEY Towhship Tr			BRIAN SIMONSSON Township Clerk
SPEC MACH TOTALS	22,822 33,437	2,943 16,685	-0- 15,547	25,765 34,575	-0- -0-			— — — — LEASANT VALLEY	 ' TOWNSHIP	- — — -	
Certified by: G		GARY ME		iness as of Dece	STEVE RITTER	-	Cash Balance			Cash Balance	Outstanding Warrants as
	vnship Treasurer ———————————————————————————————————	Towhship — — — -			Township Clerk — — — — —	GENERAL FUND	Jan 1 st 2,880	Receipts 1,754	Expenditures 1,395	Dec 31 st 3,239	of Dec. 31st -0-
	Cash	FINLEY TOV	WNSHIP	Cash	Outstanding Warrants as	ROAD FUND SPEC MACH	8,730 21,403	19,592 4,897	18,853 -0-	9,469 26,300	-0- -0-
	Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st	TOTALS	33,013	26,243	20,248	39,008	-0- ember 31, <u>2004</u> \$ -0-
GENERAL FUND ROAD FUND	6,446 11,022	1,616 14,491 16,107	4,312 17,716	3,750 7,797	-0- -0-	Certified by: KEN	NNETH CARTER ship Treasurer	DUANE HIG Towhship T	CKERT		LAWRENCE JENNINGS Township Clerk
TOTALS	17,468			11,547 ness as of Dece	-0- mber 31, <u>2004</u> \$0-				- — — — –		<u></u>
Certified by: RICHARD GRAFEL Township Treasurer		FLOYD BRYAN Towhship Trustee			GREG GRAFEL Township Clerk	Cash		PRAIRIE DOG TOWNSHIP		Cash	Outstanding
	Ocal	GARFIELD TO	OWNSHIP	Cach	Outoton-line		Balance Jan 1 st	Receipts	Expenditures	Balance Dec 31st	Warrants as of Dec. 31st
	Cash Balance Jan 1 st	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec. 31 st	GENERAL FUND ROAD FUND	763 2,117	1,219 15,973	1,327 17,607	655 483	-0- -0-
GENERAL FUND	34	1,850	1,829	55	-0-	SPEC MACH TOTALS	4,975 7,855	2,115 19,307	-0- 18,934	7,090 8,228	-0- -0-
ROAD FUND SPEC MACH SPEC ROAD	4,774 13,273 8,176	13,631 3,408 -0-	17,809 -0- 8,176	596 16,681 -0-	-0- -0- -0-	Certified by: KRI	IS BISHOP	DERRY BIS		ness as of Dece	ember 31, <u>2004</u> \$O CHARLES NEFF
TOTALS	26,257	18,889	27,814	17,332	-0-	Town	ship Treasurer	Towhship T			Township Clerk
Certified by: G Tow	SWYNN WARD Inship Treasurer		LLENTINE	e33 d3 UI Dece	ember 31, 2004 \$ -0- GENE GALLENTINE Township Clerk	-					
		GRANT TOV									
	Cash Balance			Cash Balance	Outstanding Warrants as		wnship Officers do certify th				
GENERAL FUND	Jan 1 st 37,981	Receipts 1,173	Expenditures 3,397	Dec 31 st 35,757	of Dec. 31st -0-	-	together with the indebtedn			· ·	
ROAD FUND SPEC MACH	40,292 25,107	19,822 4,955	15,665 -0-	44,449 30,062	-0- -0-		of the above Townships has of Receipts, Expenditures	and Liabilities are a	vailable at the Offic	e of the Decatu	
TOTALS	103,380	25,950	19,062 Outstanding Indebted	110,268	-0-	+	required by K.S. A 80-41	ט - טטne so by - Ma	anıyn ⊓orn, Decatur	County Clerk	