

# TOWNSHIP FINANCIAL STATEMENTS

## FINANCIAL STATEMENT

of Townships — DECATUR County, Kansas  
for the year ending December 31, 2005 for the Preparation of the 2007 Budget.

ALLISON TOWNSHIP					
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>	Outstanding Warrants as of Dec. 31 <sup>st</sup>	
2,034	2,937	2,945	2,026	-0-	
978	16,468	17,446	-0-	952	
9,092	1,462	-0-	10,554	-0-	
<b>TOTALS</b>	<b>12,104</b>	<b>20,867</b>	<b>12,580</b>	<b>952</b>	
Certified by: <b>ROGER SHIMEK</b> (Township Treasurer), <b>FRANCES BADER</b> (Township Trustee), <b>LENNY RANDOLPH</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
ALATORY TOWNSHIP					
9,449	2,137	4,546	7,040	144	
-0-	11,822	11,384	438	2,102	
9,690	-0-	5,251	4,439	904	
<b>TOTALS</b>	<b>19,139</b>	<b>13,959</b>	<b>11,917</b>	<b>3,150</b>	
Certified by: <b>GARY GAWITH</b> (Township Treasurer), <b>MARVIN BAILEY</b> (Township Trustee), <b>BILL HEILMAN</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
BASSETTVILLE TOWNSHIP					
13,657	-0-	7,432	6,225	120	
6,610	11,713	16,511	1,812	-0-	
<b>TOTALS</b>	<b>20,267</b>	<b>23,943</b>	<b>8,037</b>	<b>120</b>	
Certified by: <b>TERRY LIPPELMANN</b> (Township Treasurer), <b>STEVE BROWN</b> (Township Trustee), <b>RODNEY ALSTROM</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
BEAVER TOWNSHIP					
4,527	1,198	1,542	4,183	-0-	
-0-	10,184	10,184	-0-	6,676	
15,964	-0-	11,506	4,458	-0-	
<b>TOTALS</b>	<b>20,491</b>	<b>23,232</b>	<b>8,641</b>	<b>6,676</b>	
Certified by: <b>BRENDAN MOORE</b> (Township Treasurer), <b>JAY KETTERL</b> (Township Trustee), <b>RON DIEDERICH</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
CENTER TOWNSHIP					
3,050	3,022	3,131	2,942	487	
4,791	10,433	12,151	3,073	650	
20,556	-0-	10,500	10,056	-0-	
<b>TOTALS</b>	<b>28,397</b>	<b>13,455</b>	<b>16,071</b>	<b>1,137</b>	
Certified by: <b>INA GOODNIGHT</b> (Township Treasurer), <b>RON MCDUGAL</b> (Township Trustee), <b>LONNIE MCEVOY</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
COOK TOWNSHIP					
1,926	5,118	1,001	6,043	646	
17,479	-0-	14,881	2,598	750	
27,142	13,374	-0-	40,516	-0-	
<b>TOTALS</b>	<b>46,547</b>	<b>18,492</b>	<b>49,157</b>	<b>1,396</b>	
Certified by: <b>GERALD DELLERE</b> (Township Treasurer), <b>DAVE JUENEMANN</b> (Township Trustee), <b>LYNN GRONEWEG</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
CUSTER TOWNSHIP					
11	1,988	862	1,137	-0-	
4,443	17,108	18,729	2,822	-0-	
-0-	56	56	-0-	-0-	
12,925	941	-0-	13,866	-0-	
<b>TOTALS</b>	<b>17,379</b>	<b>20,093</b>	<b>17,825</b>	<b>-0-</b>	
Certified by: <b>LOWELL HOLMBERG</b> (Township Treasurer), <b>MERLIN ANDERSON</b> (Township Trustee), <b>JIM GAUMER</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
DRESDEN TOWNSHIP					
3,622	3,043	5,852	1,173	440	
5,188	11,878	16,546	520	-0-	
25,765	4,000	-0-	29,765	-0-	
<b>TOTALS</b>	<b>34,575</b>	<b>19,281</b>	<b>31,458</b>	<b>440</b>	
Certified by: <b>GREG RITTER</b> (Township Treasurer), <b>GARY MEITL</b> (Township Trustee), <b>STEVE RITTER</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
FINLEY TOWNSHIP					
3,750	1,540	737	4,553	-0-	
7,797	14,366	8,375	13,788	-0-	
<b>TOTALS</b>	<b>11,547</b>	<b>15,906</b>	<b>18,341</b>	<b>-0-</b>	
Certified by: <b>GREG GRAFEL</b> (Township Treasurer), <b>JIM WESCH</b> (Township Trustee), <b>CANDY KETTERL</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
GARFIELD TOWNSHIP					
55	1,903	1,910	48	-0-	
596	13,770	14,366	-0-	-0-	
16,681	3,442	8,781	11,342	-0-	
<b>TOTALS</b>	<b>17,332</b>	<b>19,115</b>	<b>11,390</b>	<b>-0-</b>	
Certified by: <b>GWYNN WARD</b> (Township Treasurer), <b>JOHN GALLETINE</b> (Township Trustee), <b>GENE GALLETINE</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
GRANT TOWNSHIP					
35,757	3,102	3,139	35,720	839	
44,449	28,171	16,867	55,753	-0-	
30,062	325	-0-	30,387	-0-	
<b>TOTALS</b>	<b>110,268</b>	<b>31,598</b>	<b>121,860</b>	<b>839</b>	
Certified by: <b>TERRY RIPPE</b> (Township Treasurer), <b>EARNEST HUFF</b> (Township Trustee), <b>DAVID WILSON</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					

HARLAN TOWNSHIP					
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>	Outstanding Warrants as of Dec. 31 <sup>st</sup>	
625	5,727	5,821	531	-0-	
25,010	16,037	17,748	23,299	-0-	
16,541	-0-	2,175	14,366	-0-	
<b>TOTALS</b>	<b>42,176</b>	<b>21,764</b>	<b>25,744</b>	<b>38,196</b>	
Certified by: <b>GALEN LAFFERTY</b> (Township Treasurer), <b>JOE METCALF</b> (Township Trustee), <b>LYNN RIPPE</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
JENNINGS TOWNSHIP					
3,302	2,973	3,518	2,757	-0-	
5,667	17,213	16,500	6,380	-0-	
15,139	1,517	11,472	5,184	-0-	
<b>TOTALS</b>	<b>24,108</b>	<b>21,703</b>	<b>31,490</b>	<b>14,321</b>	
Certified by: <b>KENNETH KRIZEK</b> (Township Treasurer), <b>ROBERTA PETRACEK</b> (Township Trustee), <b>DEAN VACURA</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
LIBERTY TOWNSHIP					
2,669	2,087	4,685	71	-0-	
4,368	23,324	27,671	21	-0-	
6,999	-0-	5,778	1,221	-0-	
<b>TOTALS</b>	<b>14,036</b>	<b>25,411</b>	<b>38,134</b>	<b>1,313</b>	
Certified by: <b>GERRY TALLY</b> (Township Treasurer), <b>DAVE BOSE</b> (Township Trustee), <b>DOUG BROWN</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
LINCOLN TOWNSHIP					
2,267	576	1,845	998	-0-	
-0-	12,599	10,702	1,897	-0-	
11,214	-0-	-0-	11,214	-0-	
<b>TOTALS</b>	<b>13,481</b>	<b>13,175</b>	<b>12,547</b>	<b>14,109</b>	
Certified by: <b>ROBBIE HENNINGSON</b> (Township Treasurer), <b>RON TEMPLE</b> (Township Trustee), <b>TROY MARSHALL</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
LOGAN TOWNSHIP					
28,602	2,888	1,154	30,336	-0-	
6,452	11,427	12,613	5,266	-0-	
<b>TOTALS</b>	<b>35,054</b>	<b>14,315</b>	<b>13,767</b>	<b>35,602</b>	
Certified by: <b>MARTIN MAY</b> (Township Treasurer), <b>MILLARD KYTE</b> (Township Trustee), <b>ROLAND MAY</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
LYON TOWNSHIP					
9					
	2,499	2,500	-0-	1,128	
	17,124	19,673	1,523	1,724	
	4,281	-0-	16,600	-0-	
	<b>TOTALS</b>	<b>23,904</b>	<b>22,173</b>	<b>18,123</b>	<b>2,852</b>
Certified by: <b>LAWRENCE CARTER</b> (Township Treasurer), <b>GIRARD MCKENNA</b> (Township Trustee), <b>GREG MILLER</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
OBERLIN TOWNSHIP					
20,792	366	8,201	12,957	-0-	
812	14,190	12,282	2,720	-0-	
<b>TOTALS</b>	<b>21,604</b>	<b>14,556</b>	<b>20,483</b>	<b>15,677</b>	
Certified by: <b>GENE MORFORD</b> (Township Treasurer), <b>MIKE COLEMAN</b> (Township Trustee), <b>RONALD BRYAN</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
OLIVE TOWNSHIP					
5,354	243	104	5,493	-0-	
3,902	14,791	16,675	2,018	-0-	
<b>TOTALS</b>	<b>9,256</b>	<b>15,034</b>	<b>16,779</b>	<b>7,511</b>	
Certified by: <b>DENISE ABBEY</b> (Township Treasurer), <b>JIM ABBEY</b> (Township Trustee), <b>BRIAN SIMONSSON</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -0-					
PLEASANT VALLEY TOWNSHIP					
3,239	3,510	5,000	1,749	914	
9,469	19,713	24,000	5,182	-0-	
26,300	-0-	158	26,142	-0-	
<b>TOTALS</b>	<b>39,008</b>	<b>23,223</b>	<b>29,158</b>	<b>33,073</b>	<b>914</b>
Certified by: <b>DUANE HICKERT</b> (Township Treasurer), <b>KENNETH CARTER</b> (Township Trustee), <b>LAWRENCE JENNINGS</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2004 \$ -0-					
PRAIRIE DOG TOWNSHIP					
655	1,206	1,098	763	-0-	
483	15,719	16,202	-0-	-0-	
7,090	-0-	6,765	325	-0-	
<b>TOTALS</b>	<b>8,228</b>	<b>16,925</b>	<b>24,065</b>	<b>1,088</b>	
Certified by: <b>BETTY HICKERT</b> (Township Treasurer), <b>DERRY BISHOP</b> (Township Trustee), <b>CHARLES NEFF</b> (Township Clerk)					
Outstanding Indebtedness as of December 31, 2005 \$ -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, 2005.

All of the above Townships had 0 Outstanding Indebtedness as of December 31, 2005. 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