

# TOWNSHIP FINANCIAL STATEMENTS

FINANCIAL STATEMENT  
of Various Townships – DECATUR County, Kansas  
for the year ending December 31, 2007, for the Preparation of the 2009 Budget.

ALLISON TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	1,958	2,527	2,757	1,728	887	
ROAD FUND	-0-	16,637	14,086	2,551	115	
SPEC MACH	5,657	5,250	-0-	10,907	-0-	
TOTALS	7,615	24,414	16,843	15,186	1,002	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	ROGER SHIMEK Township Treasurer		FRANCES BADER Township Trustee	LENNY RANDOLPH Township Clerk		

ALTORY TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	2,213	3,086	1,998	3,301	-0-	
ROAD FUND	130	10,756	6,954	3,932	-0-	
SPEC MACH	8,064	2,750	-0-	10,814	-0-	
TOTALS	10,407	16,592	8,952	18,047	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GARY GAWITH Township Treasurer		JEANNIE GAWITH Township Trustee	BILL HEILMAN Township Clerk		

BASSETTVILLE TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	5,525	-0-	2,807	2,718	120	
ROAD FUND	4,514	20,349	8,228	16,635	-0-	
SPECIAL ROAD	3,385	9,298	-0-	9,298	-0-	
TOTALS	13,424	29,647	11,035	28,651	120	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	TERRY LIPPELMANN Township Treasurer		STEVE BROWN Township Trustee	RODNEY ALSTROM Township Clerk		

BEAVER TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	253	1,028	1,269	12	-0-	
ROAD FUND	585	10,735	11,217	103	1,260	
SPEC ROAD	-0-	3,940	3,888	52	-0-	
SPEC MACH	5,458	-0-	294	5,164	-0-	
TOTALS	6,296	15,703	16,668	5,331	1,260	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	BRENDAN MOORE Township Treasurer		JAY KETTERL Township Trustee	STEVE DIEDERICH Township Clerk		

CENTER TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	87	2,372	2,456	3	-0-	
ROAD FUND	121	31,658	18,527	13,252	955	
SPEC MACH	5,950	-0-	-0-	5,950	-0-	
TOTALS	6,158	34,030	20,983	19,205	955	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	INA GOODNIGHT Township Treasurer		RON MCDUGAL Township Trustee	LONNIE MCEVOY Township Clerk		

COOK TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	9,206	5,003	896	13,313	646	
ROAD FUND	9,298	13,537	12,580	10,255	1,047	
SPEC MACH	44,016	4,875	-0-	48,891	-0-	
TOTALS	62,520	23,415	13,476	72,459	1,693	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GERALD DELLERE Township Treasurer		DAVE JUENEMANN Township Trustee	LYNN GRONEWEG Township Clerk		

CUSTER TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	229	1,990	2,089	130	-0-	
ROAD FUND	30	21,420	16,686	4,764	-0-	
SPEC MACH	12,653	5,125	-0-	17,778	-0-	
TOTALS	12,912	28,535	18,775	22,672	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	LOWELL HOLMBERG Township Treasurer		MERLIN ANDERSON Township Trustee	JIM GAUMER Township Clerk		

DRESDEN TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	477	3,433	2,884	1,026	220	
ROAD FUND	621	12,036	12,192	465	-0-	
SPEC MACH	31,265	1,500	-0-	32,765	-0-	
TOTALS	32,363	16,969	15,076	34,256	220	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GREG RITTER Township Treasurer		GARY MEITL Township Trustee	STEVEN RITTER Township Clerk		

FINLEY TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	5,044	1,640	1,048	5,636	-0-	
ROAD FUND	9,973	13,961	12,982	10,952	-0-	
TOTALS	15,017	15,601	14,030	16,588	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GREG GRAFEL Township Treasurer		JIM WESCH Township Trustee	DAN GRAFEL Township Clerk		

GARFIELD TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	35	1,970	1,233	772	-0-	
ROAD FUND	-0-	14,626	8,947	5,679	-0-	
SPEC ROAD	10	4,514	1,834	2,690	-0-	
SPEC MACH	8,801	4,800	-0-	13,601	-0-	
TOTALS	8,846	25,910	12,014	22,742	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GWYNN WARD Township Treasurer		JOHN GALLENTINE Township Trustee	GENE GALLENTINE Township Cler		

GRANT TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	30,954	9,126	2,789	37,291	801	
ROAD FUND	20,821	26,396	44,758	2,459	-0-	
SPEC MACH	49,262	12,750	-0-	62,012	-0-	
TOTALS	101,037	48,272	47,547	101,762	801	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	TERRY RIPPE Township Treasurer		EARNEST HUFF Township Trustee	DAVID WILSON Township Clerk		

HARLAN TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	5,703	4,822	4,259	6,267	115	
ROAD FUND	17,647	31,024	35,676	12,995	-0-	
SPEC MACH	22,666	5,000	-0-	27,665	-0-	
TOTALS	46,016	40,846	39,935	46,927	115	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GALEN LAFFERTY Township Treasurer		JOE METCALF Township Trustee	LYNN RIPPE Township Clerk		

JENNINGS TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	1,398	2,886	3,211	1,073	-0-	
ROAD FUND	1,927	23,378	23,834	1,471	1,641	
SPEC MACH	8,231	-0-	-0-	8,231	-0-	
TOTALS	11,556	26,264	27,045	10,775	1,641	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	KENNETH KRIZEK Township Treasurer		ROBERTA PETRACEK Township Trustee	DEAN VACURA Township Clerk		

LIBERTY TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	222	3,385	3,143	464	-0-	
ROAD FUND	265	23,132	22,694	703	-0-	
SPEC ROAD	-0-	5,642	4,500	1,142	-0-	
SPEC MACH	2,721	1,500	-0-	4,221	-0-	
TOTALS	3,208	33,659	30,337	6,530	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	GERRY TALLY Township Treasurer		DAVE BOSE Township Trustee	DOUG BROWN Township Clerk		

LINCOLN TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	177	430	460	147	-0-	
ROAD FUND	169	12,621	12,682	108	-0-	
SPEC ROAD	-0-	2,407	2,191	216	-0-	
SPEC MACH	5,464	-0-	5,304	160	-0-	
TOTALS	5,810	15,458	20,637	631	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	ROBBIE HENNINGSON Township Treasurer		RON TEMPLE Township Trustee	TROY MARSHALL Township Clerk		

LOGAN TOWNSHIP						
	Cash		Cash	Outstanding		
	Balance	Balance	Balance	Warrants as		
	Jan 1st	Receipts	Expenditures	Dec 31st	of Dec 31st	
GENERAL FUND	24,449	1,128	10,342	15,235	-0-	
ROAD FUND	1,207	11,451	10,246	2,412	-0-	
TOTALS	25,656	12,579	20,588	17,647	-0-	
Outstanding Indebtedness as of December 31, 2007 \$ -0-						
Certified by:	MARTIN MAY Township Treasurer		MILLARD KYTE Township Trustee	ROLAND MAY Township Clerk		

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, 2007.  
All of the above Townships had 0 Outstanding Indebtedness as of December 31, 2007.  
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