

Township Financial Statements

FINANCIAL STATEMENT
of Various Townships — Decatur County
for the year ending December 31, 2010, for the preparation of the 2012 Budget.

ALLISON TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 184	1,781	1,934	31	-
ROAD FUND 5,716	14,078	19,378	416	-
SPEC ROAD 2014 -	2,646	-	2,646	-
SPEC MACH 12,607	-	8,606	4,001	-
TOTALS 18,507	18,505	29,918	7,094	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Linda Wahlmeier (Township Treasurer), Frances Bader (Township Trustee), Lenny Randolph (Township Clerk)

ALTORY TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 9	2,216	2,135	90	500
ROAD FUND 1,700	18,460	16,336	3,824	3,017
SPEC MACH 7,149	-	7,149	-	-
TOTALS 8,858	20,676	25,620	3,914	3,517

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Gary Gawith (Township Treasurer), Jeannie Gawith (Township Trustee), Bill Heilman (Township Clerk)

BASSETTVILLE TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 2,175	2,529	1,666	3,038	136
ROAD FUND 17,082	14,018	21,307	9,793	-
SPEC ROAD 2010 45,972	13,301	-	59,273	-
TOTALS 65,229	29,848	22,973	72,104	136

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Terry Lippelmann (Township Treasurer), Steve Brown (Township Trustee), Rodney Alstrom (Township Clerk)

BEAVER TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 1,239	1,584	669	2,154	-
ROAD FUND 3,669	17,336	14,596	6,409	-
SPEC ROAD 2008 1,534	148	1,682	-	-
SPEC MACH 6,227	-	5,395	832	-
TOTALS 12,669	19,068	22,342	9,395	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Ron Diederich (Township Treasurer), Jay Ketterl (Township Trustee), James Witt (Township Clerk)

CENTER TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 203	2,562	2,244	521	-
ROAD FUND 2,849	12,128	7,186	7,791	-
SPEC ROAD 2010 998	5,734	-	6,732	-
SPEC MACH 5,950	-	-	5,950	-
TOTALS 10,000	20,424	9,430	20,994	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Jody Robertson (Township Treasurer), Ron McDougal (Township Trustee), Lonnie McEvoy (Township Clerk)

COOK TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 17,142	2,491	1,028	18,605	646
ROAD FUND 10,758	13,359	12,270	11,847	1,200
SPEC MACH 59,520	-	-	59,520	-
TOTALS 87,420	15,850	13,298	89,972	1,846

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Gerald Dellere (Township Treasurer), Dave Juenemann (Township Trustee), Jerry Rall (Township Clerk)

CUSTER TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 609	2,121	2,713	17	-
ROAD FUND 6,576	16,957	22,500	1,033	-
SPEC MACH 29,273	4,229	24,300	9,202	-
TOTALS 36,458	23,307	49,513	10,252	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Lowell Holmberg (Township Treasurer), Merlin Anderson (Township Trustee), Michael Wasson (Township Clerk)

DRESDEN TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 920	2,293	2,714	499	-
ROAD FUND 1,159	13,103	12,852	1,410	-
SPEC MACH 31,482	-	-	31,482	-
TOTALS 33,561	15,396	15,566	33,391	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Greg Ritter (Township Treasurer), Jill Reichert (Township Trustee), Steven Ritter (Township Clerk)

FINLEY TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 4,849	1,883	1,597	5,135	-
ROAD FUND 13,231	15,371	14,082	14,520	-
TOTALS 18,080	17,254	15,679	19,655	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Amanda Grafel (Township Treasurer), Jim Wesch (Township Trustee), Greg Grafel (Township Clerk)

GARFIELD TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 539	1,985	2,492	32	-
ROAD FUND 3,427	15,745	18,680	492	770
SPEC ROAD 2010 162	2,981	3,123	20	-
SPEC MACH 21,401	-	409	20,992	-
TOTALS 25,529	20,711	24,704	21,536	770

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Gwynn Ward (Township Treasurer), John Gallentine (Township Trustee), Darren Wentz (Township Clerk)

GRANT TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 47,132	1,845	9,943	39,034	647
ROAD FUND 8,181	22,115	29,975	321	22,497
SPEC MACH 77,198	-	-	77,198	-
TOTALS 132,511	23,960	39,918	116,553	23,144

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Pam Wilson (Township Treasurer), Terry Rippe (Township Trustee), Dave Wilson (Township Clerk)

HARLAN TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 3,327	3,373	1,782	4,918	-
ROAD FUND 13,850	18,008	10,786	21,072	-
SPEC MACH 32,666	-	-	32,666	-
TOTALS 49,843	21,381	12,568	58,656	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Galen Lafferty (Township Treasurer), Joe Metcalf (Township Trustee), Shannon Metcalf (Township Clerk)

JENNINGS TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 404	4,235	3,847	792	462
ROAD FUND -	14,587	14,098	489	-
SPEC ROAD 2010 315	1,877	2,192	-	1,280
SPEC MACH 4,481	-	2,000	2,481	-
TOTALS 5,200	20,699	22,137	3,762	1,742

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Duwayne Metz (Township Treasurer), Roberta Petracek (Township Trustee), Dean Vacura (Township Clerk)

LIBERTY TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 2,334	5,818	641	7,511	-
ROAD FUND 930	32,899	15,370	18,459	3,080
SPEC ROAD 2008 1,078	230	1,308	-	-
SPEC MACH 9,898	-	-	9,898	-
TOTALS 14,240	38,947	17,319	35,868	3,080

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Dan Votapka (Township Treasurer), Dave Bose (Township Trustee), Doug Brown (Township Clerk)

LINCOLN TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 2,901	13,623	848	15,676	-
ROAD FUND 15,416	10,183	16,178	9,421	-
SPEC ROAD 2011 1,975	2,202	3,730	447	-
SPEC MACH 16,285	-	-	16,285	-
TOTALS 36,577	26,008	20,756	41,829	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Robbie Henningson (Township Treasurer), Dave Stapp (Township Trustee), Troy Wentz (Township Clerk)

LOGAN TOWNSHIP

Cash Balance	Receipts	Expenditures	Cash Balance Dec 31st	Outstanding Warrants as of Dec 31st
Jan 1st			Dec 31st	Dec 31st
GENERAL FUND 14,713	334	4,315	10,732	-
ROAD FUND 129	11,560	11,048	641	-
TOTALS 14,842	11,894	15,363	11,373	-

Outstanding Indebtedness as of December 31, 2010 \$

Certified by: Martin May (Township Treasurer), Millard Kyte (Township Trustee), Roland May (Township Clerk)