TOWNSHIP FINANCIAL STATEMENTS

FINANCIAL STATEMENT
of VariousTownships – DECATUR County, Kansas
for the year ending December 31, 2012, for the Preparation of the 2014 Budget.

for th	of Va ne year ending	December 3	I, 2012, for the F	Preparation o		jet.
ALLISON TOWNSH	IP Cash			Cash		Outstanding
	Balance Jan 1 st	<u>Receipts</u>	<u>Expenditures</u>	Balance	,	Narrants as of Dec 31 st
GENERAL FUND	55	9,144	3,921	5,278		-
ROAD FUND SPEC ROAD SPEC MACH	2,187 3,892 4,001	15,856 3,330	15,969 2,700	2,074 4,522 4,001		-
TOTALS	10,135	28,330	22,590 Indebtedness a	15,875	ber 31, <u>2012</u>	- -
Certified by:	Linda Wahlme Township Tre	<u>eier</u>	Rebecca Wahl Township Trus	<u>meier</u>	Lenny Randolp Township Cler	
ALTORY TOWNSHII	p					
	Cash Balance			Cash Balance	,	Outstanding Warrants as
CENEDAL FUND	Jan 1 st	•	Expenditures			of Dec 31 st
GENERAL FUND ROAD FUND TOTALS	130 5,991 6,121	9,359 13,063 22,422 Outstanding	6,879 11,949 18,828 Indebtedness a	2,610 7,105 9,715 as of Decem	per 31, <u>2012</u>	- - - -
Certified by:	Gary Gawith Township Tre		<u>Jeannie Gawitl</u> Township Trus	<u>h</u>	Bill Heilman Township Cler	k
BASSETTVILLE TO	WNSHIP					
	Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	<u>Expenditures</u>	Cash Balance <u>Dec 31st</u>	,	Outstanding Warrants as <u>of Dec 31st</u>
GENERAL FUND	30,767	215	1,608	29,374		540
ROAD FUND SPEC ROAD 2010	19,446 59,567	31,654 212	32,357	18,743 59,779		-
<u>TOTALS</u>	109,780	32,081 Outstanding	33,965 Indebtedness a	107,896 as of Decem	ber 31, <u>2012</u>	540 -
Certified by:	Terry Lippeln Township Tre		Steve Brown Township Trus	stee	Rodney Alstro Township Cler	
BEAVER TOWNSHII				Cook		Outstandin
	Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	<u>Expenditures</u>	Cash Balance <u>Dec 31st</u>		Outstanding Warrants as of Dec 31 st
GENERAL FUND ROAD FUND SPEC ROAD 2008	3,433 5,438	8,044 18,133 -		10,808 13,049 -		- - -
SPEC MACH TOTALS	832 9,703	26,177 Outstanding	11,191 Indebtedness	832 24,689 as of Decem	ber 31, <u>2012</u>	- - -
Certified by:	Jacob Weyer Township Tre		<u>Jay Ketterl</u> Township Tru	 stee	<u>James Witt</u> Township Cle	<u>r</u> k
CENTER TOWNSHIP				•		0.1.1
	Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	Expenditures	Cash Balance <u>Dec 31st</u>		Outstanding Warrants as of Dec 31 st
<u>GENERAL FUND</u> ROAD FUND	2,348 3,176	8,601 19,878	9,205 19,598	1,744 3,456		78 300
SPEC MACH	7,070 12,089	252		2,322 12,089		-
<u>TOTALS</u>	24,683	28,731 Outstanding	33,803 Indebtedness	19,611 as of Decem	ber 31, <u>2012</u>	378 -
Certified by:	Keri Bryan Township Tre	easurer	Ron McDouga Township Tru		Lonnie McEvo Township Cle	
COOK TOWNSHIP	0 1			0 :		Out-: "
	Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	Expenditures	Cash Balance <u>Dec 31st</u>		Outstanding Warrants as of Dec 31st
GENERAL FUND	<u> </u>	weceihra	<u> </u>	<u> </u>		<u>5, DCC 31</u>
ROAD FUND SPEC MACH	20,378	2,839	1,028	22,189		646
	13,791 59,520	14,629	12,525	15,895 59,520		1,200 -
	13,791	14,629 - 17,468		15,895 59,520 97,604	ıber 31, <u>2012</u>	
<u>TOTALS</u>	13,791 59,520	14,629 - 17,468 Outstanding	12,525 - 13,553	15,895 59,520 97,604 as of Decem	iber 31, <u>2012</u> <u>Jerry Rall</u> Township Cle	1,200 - 1,846 -
TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre	14,629 - 17,468 Outstanding	12,525 - 13,553 Indebtedness Dave Juenema	15,895 59,520 97,604 as of Decem <u>ann</u> stee	<u>Jerry Rall</u> Township Cle	1,200 - 1,846 -
TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre	14,629 - 17,468 Outstanding	12,525 - 13,553 Indebtedness Dave Juenema	15,895 59,520 97,604 as of Decem	Jerry Rall Township Cle	1,200 - 1,846 -
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744	14,629 - 17,468 Outstanding e easurer Receipts 6,305	12,525 13,553 Indebtedness Dave Juenema Township Tru Expenditures 6,500	15,895 59,520 97,604 as of Decem ann stee Cash Balance Dec 31 st. 549	Jerry Rall Township Cle	1,200 - 1,846 - rk Outstanding /arrants as of Dec 31
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116	12,525 - 13,553 Indebtedness Dave Juenem Township Tru	15,895 59,520 97,604 as of Decemann stee Cash Balance Dec 31 549 4,122 5,722 10,393	Jerry Rall Township Cle	1,200 - 1,846 - rk Outstanding /arrants as
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116 Outstanding	12,525 13,553 Indebtedness Dave Juenema Township Tru Expenditures 6,500 18,250 6,555 31,305	15,895 59,520 97,604 as of Decementary ann stee Cash Balance Dec 31 549 4,122 5,722 10,393 s of December	Jerry Rall Township Cle	1,200 - 1,846 - 1,846 - Outstanding /arrants as of Dec 31 st - 3,500 - 3,500 - 1
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582 Brett Jenning Township Tre	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116 Outstanding	12,525 13,553 Indebtedness Dave Juenems Township Tru Expenditures 6,500 18,250 6,555 31,305 Indebtedness a Merlin Anderso	15,895 59,520 97,604 as of Decementary ann stee Cash Balance Dec 31 549 4,122 5,722 10,393 s of December	Jerry Rall Township Cle	1,200 - 1,846 - 1,846 - Outstanding /arrants as of Dec 31 st - 3,500 - 3,500 - 1
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582 Brett Jenning Township Tre	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116 Outstanding s asurer	12,525 13,553 Indebtedness Dave Juenema Township Tru Expenditures 6,500 18,250 6,555 31,305 Indebtedness a Merlin Anderso Township Trus	15,895 59,520 97,604 as of Decementary ann stee Cash Balance Dec 31 st. 549 4,122 5,722 10,393 s of Decementary tee Cash Balance	Jerry Rall Township Cle O W G Michael Wassor Township Clerk	1,200 - 1,846 - 1,846 - Outstanding /arrants as of Dec 31 st - 3,500 - 3,500 - 0utstanding /arrants as
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: DRESDEN TOWNSH	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582 Brett Jenning Township Tre IP Cash Balance Jan 1 st	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116 Outstanding s asurer Receipts	12,525 13,553 Indebtedness Dave Juenems Township Tru Expenditures 6,500 18,250 6,555 31,305 Indebtedness a Merlin Anderso Township Trus	15,895 59,520 97,604 as of Decement of Dec	Jerry Rall Township Cle O W G Michael Wassor Township Clerk	1,200 - 1,846 - ck Outstanding /arrants as of Dec 31 - 3,500 - 3,500 - 0utstanding
TOTALS Certified by: CUSTER TOWNSHIP GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by:	13,791 59,520 93,689 Gerald Deller Township Tre Cash Balance Jan 1 st 744 4,257 5,581 10,582 Brett Jenning Township Tre	14,629 - 17,468 Outstanding e easurer Receipts 6,305 18,115 6,696 31,116 Outstanding s asurer	12,525 13,553 Indebtedness Dave Juenema Township Tru Expenditures 6,500 18,250 6,555 31,305 Indebtedness a Merlin Anderso Township Trus	15,895 59,520 97,604 as of Decementary ann stee Cash Balance Dec 31 st. 549 4,122 5,722 10,393 s of Decementary tee Cash Balance	Jerry Rall Township Cle O W G Michael Wassor Township Clerk	1,200 - 1,846 - 1,846 - Outstanding /arrants as of Dec 31 st - 3,500 - 3,500 - 0utstanding /arrants as

Greg Ritter

Township Trustee

Steven Ritter

Township Clerk

Certified by:

Linda Schroer

Township Treasurer

	721		·		T 1 T	
FINLEY TOWNSHIP	Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	Expenditures	Cash Balance Dec 31 st	\	Outstanding Warrants as of Dec 31 st
GENERAL FUND ROAD FUND TOTALS	6,569 7,046 13,615	2,033 15,867 17,900 Outstanding	382 16,351 16,733 Indebtedness a	8,220 6,562 14,782 as of Decemb	per 31, <u>2012</u>	- - -
Certified by:	Amanda Graf Township Tre		<u>Jim Wesch</u> Township Trus	stee	Greg Grafel Township Cler	k
GARFIELD TOWNS	HIP Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	<u>Expenditures</u>	Cash Balance <u>Dec 31st</u>		Outstanding Warrants as of Dec 31 st
GENERAL FUND ROAD FUND	4,832 6,373	4,012 20,737	6,133 26,376	2,711 734		- -
SPEC ROAD 2010 SPEC MACH TOTALS	290 19,435 30,930	67 - 24,816 Outstanding	357 - 32,866 Indebtedness a	19,435 22,880 as of Decem	ber 31, 2012	- - -
Certified by:	Curtis Mizell Township Tre		John Gallentin Township Trus	<u>e</u>	Darren Wentz Township Cler	
GRANT TOWNSHIF	o Cash			Cash		Outstanding
	Balance <u>Jan 1st</u>	<u>Receipts</u>	Expenditures	Balance Dec 31 st		Warrants as of Dec 31 st
GENERAL FUND ROAD FUND SPEC MACH	33,731 10,523 77,198	1,879 19,983 -	8,103 20,029	27,507 10,477 77,198		745 1,465 -
TOTALS	121,452	21,862 Outstanding	28,132 Indebtedness a		ber 31, <u>2012</u>	2,210 -
Certified by:	Pam Wilson Township Tre	asurer	Terry Rippe Township Trus	stee	<u>Dave Wilson</u> Township Cler	rk
HARLAN TOWNSH	IIP Cash Balance <u>Jan 1st</u>	<u>Receipts</u>	Expenditures	Cash Balance <u>Dec 31st</u>		Outstanding Warrants as of Dec 31 st
GENERAL FUND ROAD FUND SPEC MACH	6,448 30,484 32,666	3,246 19,636 - 22,882	1,519 18,279 - 19,798	8,175 31,841 32,666		115 - - 115
TOTALS Certified by:	69,598 <u>Galen Laffert</u>	Outstanding	Indebtedness a	72,682 as of Decem	ber 31, <u>2012</u> Shannon Meto	-
cortilled by:	Township Tre	-	Township Trus	stee	Township Cler	
JENNINGS TOWNS	HIP Cash Balance <u>Jan 1st</u>	Receipts	Expenditures	Cash Balance Dec 31 st	,	Outstanding Warrants as of Dec 31 st
GENERAL FUND ROAD FUND SPEC MACH TOTALS	Cash Balance	Receipts 12,075 17,994 3,000 33,069	Expenditures 11,448 15,996 - 27,444	Balance	,	Outstanding Warrants as
GENERAL FUND ROAD FUND SPEC MACH	Cash Balance Jan 1 st 408 - 4,848 5,256	12,075 17,994 3,000 33,069 Outstanding	11,448 15,996 - 27,444 Indebtedness a	Balance <u>Dec 31</u> st 1,035 1,998 7,848 10,881 as of December	ber 31, <u>2012</u> <u>Dean Vacura</u>	Outstanding Warrants as of Dec 31 st - - - - -
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by:	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre	12,075 17,994 3,000 33,069 Outstanding	11,448 15,996 - 27,444 Indebtedness a	Balance <u>Dec 31</u> st 1,035 1,998 7,848 10,881 as of December	ber 31, <u>2012</u>	Outstanding Warrants as of Dec 31 st - - - - -
GENERAL FUND ROAD FUND SPEC MACH TOTALS	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre	12,075 17,994 3,000 33,069 Outstanding	11,448 15,996 - 27,444 Indebtedness a	Balance <u>Dec 31</u> st 1,035 1,998 7,848 10,881 as of December	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler	Outstanding Warrants as of Dec 31 st - - - - -
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985	12,075 17,994 3,000 33,069 Outstanding	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of Decembers Stee Cash Balance Dec 31 st	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler	Outstanding Warrants as of Dec 31 k Outstanding Warrants as
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140	12,075 17,994 3,000 33,069 Outstanding z asurer Receipts 9,323 38,549 - 47,872	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of Decembers Stee Cash Balance Dec 31 st 24,657 65,628 9,898 100,183	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler	Outstanding Warrants as of Dec 31 k Outstanding Warrants as
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of Decembers Stee Cash Balance Dec 31 st 24,657 65,628 9,898 100,183 as of Decembers	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of Decembers Cash Balance Dec 31 st 24,657 65,628 9,898 100,183 as of Decembers Stee Cash	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler ber 31, <u>2012</u> <u>Doug Brown</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre IIP Cash Balance Jan 1 st IIP Cash Balance Jan 1 st	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding asurer	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of December of Dec 31 st 24,657 65,628 9,898 100,183 as of December of Decem	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler ber 31, <u>2012</u> <u>Doug Brown</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS 2011 SPEC MACH	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre IIP Cash Balance Jan 1 st 12,136 5,281 2,873 16,285	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 - 47,872 Outstanding asurer Receipts 6,734 14,307 256 -	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus Expenditures 646 15,147	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of Decembers Stee Cash Balance Dec 31 st 24,657 65,628 9,898 100,183 as of Decembers Stee Cash Balance Dec 31 st 18,224 4,441 3,129 16,285	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler ber 31, <u>2012</u> <u>Doug Brown</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS 2011	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre IIP Cash Balance Jan 1 st 12,136 5,281 2,873	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding asurer Receipts 6,734 14,307 256 - 21,297 Outstanding ngson	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus Expenditures 646	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of December of Dec 31 st 24,657 65,628 9,898 100,183 as of December of Dec 31 st 18,224 4,441 3,129 16,285 42,079 as of December of Dece	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler ber 31, <u>2012</u> <u>Doug Brown</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS GENERAL FUND ROAD FUND SPEC MACH TOTALS	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre IIP Cash Balance Jan 1 st 12,136 5,281 2,873 16,285 36,575 Robbie Hennin Township Tre	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding asurer Receipts 6,734 14,307 256 - 21,297 Outstanding ngson	11,448 15,996 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus Expenditures 646 15,147 - 15,793 Indebtedness a Dave Stapp	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of December of Dec 31 st 24,657 65,628 9,898 100,183 as of December of Dec 31 st 18,224 4,441 3,129 16,285 42,079 as of December of D	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler Doug Brown Township Cler ber 31, <u>2012</u> <u>Troy Wentz</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: Certified by: Certified by:	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre IP Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre IIP Cash Balance Jan 1 st 12,136 5,281 2,873 16,285 36,575 Robbie Hennii Township Tre	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding asurer Receipts 6,734 14,307 256 - 21,297 Outstanding ngson	11,448 15,996 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus Expenditures 646 15,147 - 15,793 Indebtedness a Dave Stapp	Balance Dec 31 st 1,035 1,998 7,848 10,881 as of December of Dec 31 st 24,657 65,628 9,898 100,183 as of December of Dec 31 st 18,224 4,441 3,129 16,285 42,079 as of December of Dece	ber 31, <u>2012</u> <u>Dean Vacura</u> Township Cler Doug Brown Township Cler ber 31, <u>2012</u> <u>Troy Wentz</u> Township Cler	Outstanding Warrants as of Dec 31
GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LIBERTY TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: LINCOLN TOWNSH GENERAL FUND ROAD FUND SPEC MACH TOTALS Certified by: Certified by: Certified by:	Cash Balance Jan 1 st 408 - 4,848 5,256 Duwayne Met Township Tre P Cash Balance Jan 1 st 16,140 36,985 9,898 63,023 Dan Votapka Township Tre Cash Balance Jan 1 st 12,136 5,281 2,873 16,285 36,575 Robbie Hennii Township Tre P Cash Balance Jan 1 st	12,075 17,994 3,000 33,069 Outstanding Z asurer Receipts 9,323 38,549 47,872 Outstanding asurer Receipts 6,734 14,307 256 - 21,297 Outstanding ngson asurer Receipts 5,284 12,323 17,607	11,448 15,996 - 27,444 Indebtedness a Dennis Ritter Township Trus Expenditures 806 9,906 - 10,712 Indebtedness a Gerry Tally Township Trus Expenditures 646 15,147 15,793 Indebtedness a Dave Stapp Township Trus Expenditures Expenditures 1,179	Balance Dec 31 st. 1,035 1,998 7,848 10,881 as of Decembrate Cash Balance Dec 31 st. 24,657 65,628 9,898 100,183 as of Decembrate Cash Balance Dec 31 st. 18,224 4,441 3,129 16,285 42,079 as of Decembrate Stee Cash Balance Dec 31 st. 18,224 13,129 16,285 42,079 as of Decembrate Cash Balance Dec 31 st. 11,905 1,462 13,367	ber 31, <u>2012</u> Dean Vacura Township Cler Doug Brown Township Cler ber 31, <u>2012</u> Troy Wentz Township Cler	Outstanding Warrants as of Dec 31 st