

# TOWNSHIP FINANCIAL STATEMENTS

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

ALLISON TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	55	9,144	3,921	5,278	-
ROAD FUND	2,187	15,856	15,969	2,074	-
SPEC ROAD 2014	3,892	3,330	2,700	4,522	-
SPEC MACH	4,001	-	-	4,001	-
<b>TOTALS</b>	<b>10,135</b>	<b>28,330</b>	<b>22,590</b>	<b>15,875</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Linda Wahlmeier</u> Township Treasurer			<u>Rebecca Wahlmeier</u> Township Trustee		<u>Lenny Randolph</u> Township Clerk

ALTORY TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	130	9,359	6,879	2,610	-
ROAD FUND	5,991	13,063	11,949	7,105	-
<b>TOTALS</b>	<b>6,121</b>	<b>22,422</b>	<b>18,828</b>	<b>9,715</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Gary Gawith</u> Township Treasurer			<u>Jeannie Gawith</u> Township Trustee		<u>Bill Heilman</u> Township Clerk

BASSETTVILLE TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	30,767	215	1,608	29,374	540
ROAD FUND	19,446	31,654	32,357	18,743	-
SPEC ROAD 2010	59,567	212	-	59,779	-
<b>TOTALS</b>	<b>109,780</b>	<b>32,081</b>	<b>33,965</b>	<b>107,896</b>	<b>540</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Terry Lippelmann</u> Township Treasurer			<u>Steve Brown</u> Township Trustee		<u>Rodney Alstrom</u> Township Clerk

BEAVER TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	3,433	8,044	669	10,808	-
ROAD FUND	5,438	18,133	10,522	13,049	-
SPEC ROAD 2008	-	-	-	-	-
SPEC MACH	832	-	-	832	-
<b>TOTALS</b>	<b>9,703</b>	<b>26,177</b>	<b>11,191</b>	<b>24,689</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Jacob Weyeneth</u> Township Treasurer			<u>Jay Ketterl</u> Township Trustee		<u>James Witt</u> Township Clerk

CENTER TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	2,348	8,601	9,205	1,744	78
ROAD FUND	3,176	19,878	19,598	3,456	300
SPEC ROAD 2010	7,070	252	5,000	2,322	-
SPEC MACH	12,089	-	-	12,089	-
<b>TOTALS</b>	<b>24,683</b>	<b>28,731</b>	<b>33,803</b>	<b>19,611</b>	<b>378</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Keri Bryan</u> Township Treasurer			<u>Ron McDougal</u> Township Trustee		<u>Lonnie McEvoy</u> Township Clerk

COOK TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	20,378	2,839	1,028	22,189	646
ROAD FUND	13,791	14,629	12,525	15,895	1,200
SPEC MACH	59,520	-	-	59,520	-
<b>TOTALS</b>	<b>93,689</b>	<b>17,468</b>	<b>13,553</b>	<b>97,604</b>	<b>1,846</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Gerald Dellere</u> Township Treasurer			<u>Dave Juenemann</u> Township Trustee		<u>Jerry Rall</u> Township Clerk

CUSTER TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	744	6,305	6,500	549	-
ROAD FUND	4,257	18,115	18,250	4,122	3,500
SPEC MACH	5,581	6,696	6,555	5,722	-
<b>TOTALS</b>	<b>10,582</b>	<b>31,116</b>	<b>31,305</b>	<b>10,393</b>	<b>3,500</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Brett Jennings</u> Township Treasurer			<u>Merlin Anderson</u> Township Trustee		<u>Michael Wasson</u> Township Clerk

DRESDEN TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	322	2,852	2,103	1,071	-
ROAD FUND	1,415	13,637	13,435	1,617	-
SPEC MACH	33,082	-	-	33,082	-
<b>TOTALS</b>	<b>34,819</b>	<b>16,489</b>	<b>15,538</b>	<b>35,770</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Linda Schroer</u> Township Treasurer			<u>Greg Ritter</u> Township Trustee		<u>Steven Ritter</u> Township Clerk

FINLEY TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	6,569	2,033	382	8,220	-
ROAD FUND	7,046	15,867	16,351	6,562	-
<b>TOTALS</b>	<b>13,615</b>	<b>17,900</b>	<b>16,733</b>	<b>14,782</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Amanda Grafel</u> Township Treasurer			<u>Jim Wesch</u> Township Trustee		<u>Greg Grafel</u> Township Clerk

GARFIELD TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	4,832	4,012	6,133	2,711	-
ROAD FUND	6,373	20,737	26,376	734	-
SPEC ROAD 2010	290	67	357	-	-
SPEC MACH	19,435	-	-	19,435	-
<b>TOTALS</b>	<b>30,930</b>	<b>24,816</b>	<b>32,866</b>	<b>22,880</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Curtis Mizell</u> Township Treasurer			<u>John Gallentine</u> Township Trustee		<u>Darren Wentz</u> Township Clerk

GRANT TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	33,731	1,879	8,103	27,507	745
ROAD FUND	10,523	19,983	20,029	10,477	1,465
SPEC MACH	77,198	-	-	77,198	-
<b>TOTALS</b>	<b>121,452</b>	<b>21,862</b>	<b>28,132</b>	<b>115,182</b>	<b>2,210</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Pam Wilson</u> Township Treasurer			<u>Terry Rippe</u> Township Trustee		<u>Dave Wilson</u> Township Clerk

HARLAN TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	6,448	3,246	1,519	8,175	115
ROAD FUND	30,484	19,636	18,279	31,841	-
SPEC MACH	32,666	-	-	32,666	-
<b>TOTALS</b>	<b>69,598</b>	<b>22,882</b>	<b>19,798</b>	<b>72,682</b>	<b>115</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Galen Lafferty</u> Township Treasurer			<u>Joe Metcalf</u> Township Trustee		<u>Shannon Metcalf</u> Township Clerk

JENNINGS TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	408	12,075	11,448	1,035	-
ROAD FUND	-	17,994	15,996	1,998	-
SPEC MACH	4,848	3,000	-	7,848	-
<b>TOTALS</b>	<b>5,256</b>	<b>33,069</b>	<b>27,444</b>	<b>10,881</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Duwayne Metz</u> Township Treasurer			<u>Dennis Ritter</u> Township Trustee		<u>Dean Vacura</u> Township Clerk

LIBERTY TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	16,140	9,323	806	24,657	-
ROAD FUND	36,985	38,549	9,906	65,628	-
SPEC MACH	9,898	-	-	9,898	-
<b>TOTALS</b>	<b>63,023</b>	<b>47,872</b>	<b>10,712</b>	<b>100,183</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Dan Votapka</u> Township Treasurer			<u>Gerry Tally</u> Township Trustee		<u>Doug Brown</u> Township Clerk

LINCOLN TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	12,136	6,734	646	18,224	-
ROAD FUND	5,281	14,307	15,147	4,441	-
SPEC ROAD 2011	2,873	256	-	3,129	-
SPEC MACH	16,285	-	-	16,285	-
<b>TOTALS</b>	<b>36,575</b>	<b>21,297</b>	<b>15,793</b>	<b>42,079</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Robbie Henningson</u> Township Treasurer			<u>Dave Stapp</u> Township Trustee		<u>Troy Wentz</u> Township Clerk

LOGAN TOWNSHIP					Outstanding Warrants as of Dec 31 <sup>st</sup>
Cash Balance Jan 1 <sup>st</sup>	Receipts	Expenditures	Cash Balance Dec 31 <sup>st</sup>		
GENERAL FUND	7,800	5,284	1,179	11,905	-
ROAD FUND	1,150	12,323	12,011	1,462	-
<b>TOTALS</b>	<b>8,950</b>	<b>17,607</b>	<b>13,190</b>	<b>13,367</b>	<b>-</b>
Outstanding Indebtedness as of December 31, 2012					-
Certified by: <u>Evan Unger</u> Township Treasurer			<u>Millard Kyte</u> Township Trustee		<u>Roland May</u> Township Clerk