

# TOWNSHIP FINANCIAL STATEMENTS

FINANCIAL STATEMENT  
of Various Townships – DECATUR County, Kansas  
for the year ending December 31, 2009, for the Preparation of the 2011 Budget.

ALLISON TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	407	2,408	2,631	184	-	
ROAD FUND	5,583	16,047	15,914	5,716	-	
SPEC ROAD 2014	-	-	-	-	-	
SPEC MACH	12,607	-	-	12,607	-	
TOTALS	18,597	18,455	18,545	18,507	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	LINDA WAHLMEIER Township Treasurer	FRANCES BADER Township Trustee	LENNY RANDOLPH Township Clerk			

ALTORY TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	2,596	1,841	4,428	9	-	
ROAD FUND	3,359	12,397	14,056	1,700	-	
SPEC MACH	12,153	-	5,004	7,149	-	
TOTALS	18,108	14,238	23,488	8,858	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GARY GAWITH Township Treasurer	JEANNIE GAWITH Township Trustee	BILL HEILMAN Township Clerk			

BASSETTVILLE TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	4,410	3,537	5,772	2,175	120	
ROAD FUND	21,057	30,586	34,561	17,082	-	
SPECIAL ROAD 2010	14,728	31,244	-	45,972	-	
TOTALS	40,195	65,367	40,333	65,229	120	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	TERRY LIPPELMANN Township Treasurer	STEVE BROWN Township Trustee	RODNEY ALSTROM Township Clerk			

BEAVER TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	231	1,674	666	1,239	-	
ROAD FUND	150	15,675	12,156	3,669	-	
SPEC ROAD*	850	684	-	1,534	-	
SPEC MACH	6,227	-	-	6,227	-	
TOTALS	7,458	18,033	12,822	12,669	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	RON DIEDERICH Township Treasurer	COLT DIEDERICH Township Trustee	STEVE DIEDERICH Township Clerk			

CENTER TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	1,472	3,359	4,628	203	-	
ROAD FUND	19,661	11,186	27,998	2,849	55	
SPEC ROAD 2010	-	5,998	5,000	998	-	
SPEC MACH	5,950	-	-	5,950	-	
TOTALS	27,083	20,543	37,626	10,000	55	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	JODY ROBERTSON Township Treasurer	RON McDUGAL Township Trustee	LONNIE McEVOY Township Clerk			

COOK TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	15,532	2,635	1,025	17,142	645	
ROAD FUND	12,648	15,686	17,576	10,758	1,050	
SPEC MACH	52,436	7,084	-	59,520	-	
TOTALS	80,616	25,405	18,601	87,420	1,695	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GERALD DELLERE Township Treasurer	DAVE JUENEMANN Township Trustee	JERRY RALL Township Clerk			

CUSTER TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	45	2,095	1,531	609	-	
ROAD FUND	10,043	16,449	19,916	6,576	-	
SPEC MACH	24,650	4,623	-	29,273	-	
TOTALS	34,738	23,167	21,447	36,458	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	LOWELL HOLMBERG Township Treasurer	MERLIN ANDERSON Township Trustee	JIM GAUMER Township Clerk			

DRESDEN TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	505	2,444	2,029	920	-	
ROAD FUND	596	13,264	12,701	1,159	-	
SPEC MACH	31,482	-	-	31,482	-	
TOTALS	32,583	15,708	14,730	33,561	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GREG RITTER Township Treasurer	JILL REICHERT Township Trustee	STEVEN RITTER Township Clerk			

FINLEY TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	5,284	1,838	2,273	4,849	-	
ROAD FUND	13,756	15,871	16,396	13,231	-	
TOTALS	19,040	17,709	18,669	18,080	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	AMANDA GRAFEL Township Treasurer	JIM WESCH Township Trustee	GREG GRAFEL Township Clerk			

GARFIELD TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	440	1,687	1,588	539	-	
ROAD FUND	4,520	16,108	17,201	3,427	-	
SPEC ROAD 2010	643	3,212	3,693	162	-	
SPEC MACH	17,401	4,000	-	21,401	-	
TOTALS	23,004	25,007	22,482	25,529	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GWYNN WARD Township Treasurer	JOHN GALLETINE Township Trustee	DARREN WENTZ Township Clerk			

GRANT TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	47,329	3,439	3,636	47,132	1,770	
ROAD FUND	11,638	23,279	26,736	8,181	200	
SPEC MACH	68,469	8,729	-	77,198	-	
TOTALS	127,436	35,447	30,372	132,511	1,970	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	PAM WILSON Township Treasurer	TERRY RIPPE Township Trustee	DAVE WILSON Township Clerk			

HARLAN TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	2,723	3,375	2,771	3,327	115	
ROAD FUND	3,047	20,131	9,328	13,850	-	
SPEC MACH	32,666	-	-	32,666	-	
TOTALS	38,436	23,506	12,099	49,843	115	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GALEN LAFFERTY Township Treasurer	JOE METCALF Township Trustee	LYNN RIPPE Township Clerk			

JENNINGS TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	55	2,993	2,644	404	-	
ROAD FUND	527	15,256	15,783	-	-	
SPEC ROAD 2010	-	1,965	1,650	315	-	
SPEC MACH	1,321	3,160	-	4,481	-	
TOTALS	1,903	23,374	20,077	5,200	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	DUWAYNE METZ Township Treasurer	ROBERTA PETRACEK Township Trustee	DEAN VACURA Township Clerk			

LIBERTY TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	629	4,642	2,937	2,334	-	
ROAD FUND	951	29,749	29,770	930	-	
SPEC ROAD	3,055	523	2,500	1,078	-	
SPEC MACH*	9,898	-	-	9,898	-	
TOTALS	14,533	34,914	35,207	14,240	-	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	GERRY TALLY Township Treasurer	DAVE BOSE Township Trustee	DOUG BROWN Township Clerk			

LINCOLN TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	3,536	2,365	3,000	2,901	-	
ROAD FUND	13,464	21,202	19,250	15,416	568	
SPEC ROAD 2011	81	3,371	1,477	1,975	-	
SPEC MACH	6,660	9,625	-	16,285	-	
TOTALS	23,741	36,563	23,727	36,577	568	
Outstanding Indebtedness as of December 31, 2009 \$ -0-						
Certified by:	ROBBIE HENNINGSON Township Treasurer	DAVE STAPP Township Trustee	TROY WENTZ Township Clerk			

LOGAN TOWNSHIP						
	Cash			Outstanding Warrants as of Dec 31st		
	Balance Jan 1st	Receipts	Expenditures Dec 31st			
GENERAL FUND	15,465	476	1,228	14,713	300	
ROAD FUND	1,545	11,921	13,337	129	-	
TOTALS	17,010	12,397	14,565	14,842	300	
Outstanding Indebtedness as of December 31, 2009 \$ -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, 2009.  
All of the above Townships had 0 Outstanding Indebtedness as of December 31, 2009.  
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 – Colleen Geihlsler, Decatur County Clerk