

TOWNSHIP FINANCIAL STATEMENTS

FINANCIAL STATEMENT
of Various Townships – DECATUR County, Kansas
for the year ending December 31, 2011, for the Preparation of the 2013 Budget.

ALLISON TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	31	2,032	2,008	55	0
ROAD FUND	416	14,189	12,418	2,187	0
SPECIAL ROAD	2,646	2,970	1,724	3,892	0
SPEC MACH	4,001		-0-	4,001	0
TOTALS	7,094	19,191	16,150	10,135	0
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	LINDA WAHLMEIER Township Treasurer	REBECCA WAHLMEIER Township Trustee	LENNY RANDOLPH Township Clerk		

ALTORY TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	90	5,974	5,934	130	1,500
ROAD FUND	3,824	11,633	9,466	5,991	-0-
TOTALS	3,914	17,607	15,400	6,121	1,500
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	GARY GAWITH Township Treasurer	JEANNIE GAWITH Township Trustee	BILL HEILMAN Township Clerk		

BASSETTVILLE TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	3,038	29,284	1,555	30,767	540
ROAD FUND	9,793	23,029	13,376	19,446	-0-
SPECIAL ROAD	59,273	294	-0-	59,567	-0-
TOTALS	72,104	52,607	14,931	109,780	540
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	TERRY LIPPELMANN Township Treasurer	STEVE BROWN Township Trustee	RODNEY ALSTROM Township Clerk		

BEAVER TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	2,154	1,971	692	3,433	-0-
ROAD FUND	6,409	15,655	16,626	5,438	-0-
SPEC ROAD	-0-	16	16	-0-	-0-
SPEC MACH	832	-0-	-0-	832	-0-
TOTALS	9,395	17,642	17,334	9,703	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	RON DIEDERICH Township Treasurer	JAY KETTERL Township Trustee	JAMES WITT Township Clerk		

CENTER TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	521	7,723	5,896	2,348	36
ROAD FUND	7,791	17,885	22,500	3,176	-0-
SPEC ROAD	6,732	338	-0-	7,070	-0-
SPEC MACH	5,950	6,139	-0-	12,089	-0-
TOTALS	20,994	32,085	28,396	24,683	36
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	JODY ROBERTSON Township Treasurer	RON MCDUGAL Township Trustee	LONNIE MCEVOY Township Clerk		

COOK TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	18,605	2,819	1,046	20,378	646
ROAD FUND	11,847	15,028	13,084	13,791	1,200
SPEC MACH	59,520	-0-	-0-	59,520	-0-
TOTALS	89,972	17,847	14,130	93,689	1,846
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	GERALD DELLERE Township Treasurer	DAVE JUENEMANN Township Trustee	JERRY RALL Township Clerk		

CUSTER TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	17	4,310	3,583	744	-0-
ROAD FUND	1,033	22,325	19,101	4,257	-0-
SPEC MACH	9,202	5,581	9,202	5,581	-0-
TOTALS	10,252	32,216	31,886	10,582	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	BRETT JENNINGS Township Treasurer	MERLIN ANDERSON Township Trustee	MICHAEL WASSON Township Clerk		

DRESDEN TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	499	2,388	2,565	322	-0-
ROAD FUND	1,410	13,297	13,292	1,415	-0-
SPEC MACH	31,482	1,600	-0-	33,082	-0-
TOTALS	33,391	17,285	15,857	34,819	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	GREG RITTER Township Treasurer	JILL REICHERT Township Trustee	STEVEN RITTER Township Clerk		

FINLEY TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	5,135	1,810	376	6,569	-0-
ROAD FUND	14,520	15,518	22,992	7,046	-0-
TOTALS	19,655	17,328	23,368	13,615	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	AMANDA GRAFEL Township Treasurer	JIM WESCH Township Trustee	GREG GRAFEL Township Clerk		

GARFIELD TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	32	5,176	376	4,832	(44)
ROAD FUND	492	18,455	12,574	6,373	45
SPEC ROAD	20	270	-0-	290	(67)
SPEC MACH	20,992	-0-	1,557	19,435	-0-
TOTALS	21,536	23,901	14,507	30,930	(66)
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	CURTIS MIZELL Township Treasurer	JOHN GALLETINE Township Trustee	DARREN WENTZ Township Clerk		

GRANT TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	39,034	169	5,472	33,731	1,176
ROAD FUND	321	20,291	10,089	10,523	2,347
SPEC MACH	77,198	-0-	-0-	77,158	-0-
TOTALS	116,553	20,460	15,561	121,452	3,523
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	PAM WILSON Township Treasurer	TERRY RIPPE Township Trustee	DAVE WILSON Township Clerk		

HARLAN TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	4,918	3,482	1,952	6,448	-0-
ROAD FUND	21,072	20,730	11,318	30,484	-0-
SPEC MACH	32,666	-0-	-0-	32,666	-0-
TOTALS	58,656	24,212	13,270	69,598	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	GALEN LAFFERTY Township Treasurer	JOE METCALF Township Trustee	SHANNON METCALF Township Clerk		

JENNINGS TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	792	6,309	6,693	408	-0-
ROAD FUND	489	17,976	18,465	-0-	579
SPEC ROAD	-0-	7	7	-0-	-0-
SPEC MACH	2,481	2,367	-0-	4,848	-0-
TOTALS	3,762	26,659	25,165	5,256	579
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	DUWAYNE METZ Township Treasurer	ROBERTA PETRACEK Township Trustee	DEAN VACURA Township Clerk		

LIBERTY TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	7,511	8,643	14	16,140	-0-
ROAD FUND	18,459	37,243	18,717	36,985	-0-
SPEC MACH	9,898	-0-	-0-	9,898	-0-
TOTALS	35,868	45,886	18,731	63,023	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	DAN VOTAPKA Township Treasurer	DAVE BOSE Township Trustee	DOUG BROWN Township Clerk		

LINCOLN TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	15,676	1,918	5,458	12,136	75
ROAD FUND	9,421	11,730	15,870	5,281	784
SPEC ROAD	447	2,426	-0-	2,873	126
SPEC MACH	16,285	-0-	-0-	16,285	-0-
TOTALS	41,829	16,074	21,328	36,575	985
Outstanding Indebtedness as of December 31, 2011 \$ -0-					
Certified by:	ROBBIE HENNINGSON Township Treasurer	DAVE STAPP Township Trustee	TROY WENTZ Township Clerk		

LOGAN TOWNSHIP					
	Cash Balance		Cash Balance		Outstanding Warrants as of Dec 31st
	Jan 1st	Receipts	Expenditures	Dec 31st	
GENERAL FUND	10,732	3,694	6,626	7,800	-0-
ROAD FUND	641	11,602	11,093	1,150	-0-
TOTALS	11,373	15,296	17,719	8,950	-0-
Outstanding Indebtedness as of December 31, 2011 \$ -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 Townships for the year ending December 31, 2011.
All of the above Townships had 0 Outstanding Indebtedness as of December 31, 2011.
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 GEIHLER, Decatur County Clerk