

**Annual Report of Pleasant Township
Harvey County, Kansas**

The undersigned treasurer and trustee of Pleasant Township, submit the following report for the year ending December 31, 2013.

FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2013 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2013 | Unpaid Bills Dec. 31, 2013 |
|---------------|------------------------------|-------------------|--------------------|-------------------------------|-------------------------------|
| General | 539.00 | 9,502.47 | 10,041.47 | 0.00 | 0.00 |
| Road | 596.00 | 88,548.57 | 88,751.96 | 392.61 | 0.00 |
| Machine | 29,152.09 | 13,331.80 | 11,661.05 | 30,822.84 | 0.00 |
| FEMA | 0.00 | 2,327.31 | 2,327.31 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 30,287.09 | 113,710.15 | 112,781.79 | 31,215.45 | 0.00 |

Total Cash Balance for all Funds

31,215.45

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

Yes

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2013.

Date: 3/13/2013


Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

Examined and confirmed by the County
Commission, ____ day of _____

County Clerk

Pleasant Township

Road Fund Expenditures

2013

| | |
|--------------------------|-----------|
| 2013 Budget Authority: | 92,169.00 |
| Less YTD Expenditures: | 88,751.96 |
| Remaining Exp Authority: | 3,417.04 |

| | | | |
|-----------------------------|--------|------------------------|-----------|
| Running Total Cash Balance: | 392.61 | 2013 Budget Authority: | 92,169.00 |
|-----------------------------|--------|------------------------|-----------|

Expenditures Detail

| Date | Check Number | Paid to/Description | Amount Paid | Budget Remaining | Officers Pay | Wages & Taxes | Other | Equipment | Road Material | Transfers | Fed Tax | Insurance |
|-----------|--------------|--|-------------|------------------|--------------|---------------|----------|-----------|---------------|-----------|-----------|-----------|
| 1/14/2013 | 2403 | Williams Service | 754.99 | 91,414.01 | | | | 754.99 | | | | |
| 1/14/2013 | 2406 | Dept of Treasury - IRS | 15.98 | 91,398.03 | | | | | | | 15.98 | |
| 1/28/2013 | 2407 | KS Fed Surplus | 271.25 | 91,126.78 | | | | 271.25 | | | | |
| 1/28/2013 | 2408 | KS Fed Surplus | 55.00 | 91,071.78 | | | | 55.00 | | | | |
| 1/28/2013 | 2409 | Ulbrich & Sons | 400.00 | 90,671.78 | | | | 400.00 | | | | |
| 1/28/2013 | 2410 | KS Fed Surplus | 71.25 | 90,600.53 | | | | 71.25 | | | | |
| 1/28/2013 | 2411 | CG Surplus | 75.00 | 90,525.53 | | | | 75.00 | | | | |
| 1/28/2013 | 2414 | Dave Ulbrich | 325.51 | 90,200.02 | | 325.51 | | | | | | |
| 1/28/2013 | 2415 | Don Lanzrath | 661.78 | 89,538.24 | | 661.78 | | | | | | |
| 1/28/2013 | 2416 | Epps | 91.44 | 89,446.80 | | | 91.44 | | | | | |
| 1/28/2013 | 2419 | JL Unruh | 443.94 | 89,002.86 | | | | | 443.94 | | | |
| 1/31/2013 | | Don & Dave reimbursement | (120.00) | 89,122.86 | | | | (120.00) | | | | |
| 3/4/2013 | 2424 | J L Unruh, LLC | 1,330.21 | 87,792.65 | | | | | 1,330.21 | | | |
| 3/4/2013 | 2430 | Rod's Tire | 1,129.46 | 86,663.19 | | | | 1,129.46 | | | | |
| 3/8/2013 | 2436 | Epps | 270.11 | 86,393.08 | | | | 270.11 | | | | |
| 3/25/2013 | | Reimbursement -- see check #2413 entry | (736.00) | 87,129.08 | | | | (736.00) | | | | |
| 3/25/2013 | 2437 | Valk Manufacturing Co | 708.69 | 86,420.39 | | | | 708.69 | | | | |
| 3/25/2013 | 2438 | Don Lanzrath | 629.94 | 85,790.45 | | 629.94 | | | | | | |
| 3/25/2013 | 2440 | Dave Ulbrich | 728.85 | 85,061.60 | | 728.85 | | | | | | |
| 3/25/2013 | 2441 | Vern McClain | 77.83 | 84,983.77 | | 77.83 | | | | | | |
| 3/25/2013 | 2442 | Rod's Tire | 121.05 | 84,862.72 | | | | 121.05 | | | | |
| 3/25/2013 | 2443 | Fed Surplus Supply | 94.00 | 84,768.72 | | | | 94.00 | | | | |
| 3/25/2013 | 2444 | J L Unruh, LLC | 9,104.50 | 84,768.72 | | | | | 9,104.50 | | | |
| 3/25/2013 | | Reimbursement -- see check #2445 entry | (74.00) | 75,738.22 | | | | (74.00) | | | | |
| 4/28/2013 | 2450 | Welborn Sales Inc | 126.46 | 75,611.76 | | | | 126.46 | | | | |
| 4/28/2013 | 2453 | Epp's Service Inc | 2,096.39 | 73,515.37 | | | | 2,096.39 | | | | |
| 5/1/2013 | 2454 | J L Unruh, LLC | 2,724.70 | 70,790.67 | | | | | 2,724.70 | | | |
| 5/1/2013 | 2455 | Don Lanzrath | 364.57 | 70,426.10 | | 364.57 | | | | | | |
| 5/1/2013 | 2456 | Dave Ulbrich | 375.04 | 70,051.06 | | 375.04 | | | | | | |
| 5/1/2013 | 2458 | Don Lanzrath | 83.57 | 69,967.49 | | | 83.57 | | | | | |
| 5/1/2013 | 2459 | Ruth Sperling | 165.77 | 69,801.72 | | | | | | | | |
| 5/1/2013 | 2461 | Kansas Surplus | 10.00 | 69,791.72 | | | | 10.00 | | | | |
| 5/1/2013 | 2462 | Dept of Treasury - IRS | 506.69 | 69,285.03 | | 506.69 | | | | | | |
| 5/1/2013 | 2457 | Heinze Insurance | 10,585.00 | 58,700.03 | | | | | | | 10,585.00 | |
| 6/3/2013 | 2463 | Don Lanzrath | 318.58 | 58,381.45 | | 318.58 | | | | | | |
| 6/3/2013 | 2464 | Dave Ulbrich | 435.00 | 57,946.45 | | 435.00 | | | | | | |
| 6/3/2013 | 2468 | Don Lanzrath | 244.48 | 57,701.97 | | | | 244.48 | | | | |
| 6/3/2013 | 2469 | J & M Ag Services | 175.56 | 57,526.41 | | | | 175.56 | | | | |
| 6/3/2013 | 2470 | JL Unruh | 4,578.79 | 52,947.62 | | | | | 4,578.79 | | | |
| 6/4/2013 | 2474 | Kansas Surplus | 308.50 | 52,639.12 | | | | 308.50 | | | | |
| 6/24/2013 | 2475 | J L Unruh, LLC | 570.00 | 52,069.12 | | | | | 570.00 | | | |
| 6/24/2013 | 2476 | Epp's Service Inc | 2,127.84 | 49,941.28 | | | 2,127.84 | | | | | |
| 6/24/2013 | 2477 | Don Lanzrath | 31.99 | 49,909.29 | | 31.99 | | | | | | |
| 6/24/2013 | 2480 | Dave Ulbrich | 226.44 | 49,682.85 | | 226.44 | | | | | | |
| 6/24/2013 | | Dave Ulbrich | -70.00 | 49,752.85 | | | (70.00) | | | | | |
| 6/24/2013 | | Don Lanzrath | -133.50 | 49,886.35 | | | (133.50) | | | | | |
| 7/22/2013 | 2482 | Don Lanzrath | 201.82 | 49,684.53 | | 201.82 | | | | | | |
| 7/22/2013 | 2483 | J L Unruh, LLC | 2,450.46 | 47,234.07 | | | | | 2,450.46 | | | |
| 7/22/2013 | 2484 | Don Lanzrath | 500.00 | 46,734.07 | 500.00 | | | | | | | |
| 7/22/2013 | 2486 | Richard Schroeder | 500.00 | 46,234.07 | 500.00 | | | | | | | |

**Pleasant Township
Machine Fund Receipts**

| | |
|---------------------|-----------|
| Projected Receipts: | 13,331.80 |
| YTD Receipts: | |

| | |
|--------------------------|------|
| 2013 Projected Receipts: | 0.00 |
|--------------------------|------|

2013

| Receipts Detail | | | | | | | | | |
|-----------------|-----------------------|------------------|------------------|-----------------|--------|-----------|------|------|------|
| Date | Received From | Budget Remaining | County Treasurer | Interest Income | Other | Transfer | | | |
| 1/18/2013 | equipment sale | -750.00 | | | 750.00 | | | | |
| | Transfer from General | -4,203.07 | | | | 3,453.07 | | | |
| | Transfer from Road | -13,331.80 | | | | 9,128.73 | | | |
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| Total | | | 0.00 | 0.00 | 750.00 | 12,581.80 | 0.00 | 0.00 | 0.00 |
| | | 13,331.80 | | | | | | | |

Reconciling total for all receipts detail
13,331.80

Note: The 'Total' and 'Reconciling total' should be equal.

Pleasant Township
Machine Fund Expenditures

2013

| |
|--------------------------|
| 2013 Budget Authority: |
| Less YTD Expenditures: |
| Remaining Exp Authority: |

| | |
|-----------------------------|-----------|
| Running Total Cash Balance: | 30,822.84 |
| 2013 Budget Authority: | |

| Date | Check Number | Paid to/Description | Amount Paid | Budget Remaining | Officers Pay | Wages & Taxes | Repairs | Supplies | Equipment | Buildings | Transfer |
|-----------|--------------|------------------------|-------------|------------------|--------------|---------------|---------|----------|-----------|-----------|----------|
| 9/30/2013 | 2506 | Kansas State Bank | 6,378.75 | -6,378.75 | | | | | 6,378.75 | | |
| 3/4/2013 | 2431 | Federal Surplus Supply | 5,282.30 | -11,661.05 | | | | | 5,282.30 | | |
| | | | | 0.00 | | | | | | | |
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| | | | | 0.00 | | | | | | | |
| | | Total | 11,661.05 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,661.05 | 0.00 | 0.00 |

Reconciling total for all expenditures, 11,661.05

Note: The 'Total' and 'Reconciling total' should be equal.

**Pleasant Township
Fund Receipts**

2013

| | |
|---------------------|----------|
| Projected Receipts: | - |
| YTD Receipts: | 2,327.31 |

| | |
|--------------------------|------|
| 2013 Projected Receipts: | 0.00 |
|--------------------------|------|

| | | Receipts Detail | | | | | | | | | | |
|------------|-----------------|------------------------|------------------|------------------|-----------------|-------|----------|--|------|--|------|------|
| Date | Received From | Amount Received | Budget Remaining | County Treasurer | Interest Income | Other | Transfer | | | | | |
| 11/20/2013 | State of Kansas | 2,327.31 | -2,327.31 | | | | | | | | | |
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| | Total | 2,327.31 | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |

Note: The 'Total' and 'Reconciling total' should be equal. 0.00
Not In Balance

Pleasant Township

**UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF 2013**

| Date Ordered | Owed To | Description | General Fund | Road Fund | Machine Fund | FEMA Fund | Fund | Fund | Fund | Fund | Fund | Fund |
|--------------|---------|-------------|--------------|-----------|--------------|-----------|------|------|------|------|------|------|
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| TOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

AFFIDAVIT OF PUBLICATION

Annual Report of Pleasant Township Harvey County, Kansas

The undersigned treasurer and trustee of Pleasant Township, submit the following report for the year ending December 31, 2013.

FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2013 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2013 | Unpaid Bills Dec. 31, 2013 |
|---------------|---------------------------|----------------|--------------------|----------------------------|----------------------------|
| General | 539.00 | 9,502.47 | 10,041.47 | 0.00 | 0.00 |
| Road | 596.00 | 88,548.57 | 88,751.96 | 392.61 | 0.00 |
| Machine | 29,152.09 | 13,331.80 | 11,661.05 | 30,822.84 | 0.00 |
| FEMA | 0.00 | 2,327.31 | 2,327.31 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 30,287.09 | 113,710.15 | 112,781.79 | 31,215.45 | 0.00 |


Total Cash Balance for all Funds

31,215.45

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2013.

Date: 3/13/2014


Township Treasurer

(First published in THE NEWTON KANSAN, March 19, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Jenna Garnica
Being first duly sworn, deposes and says: That she is
Inside Outside Classified Sales.

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

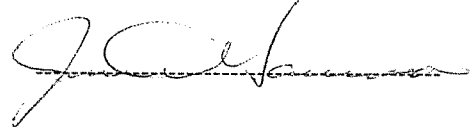
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:


One
insertions, the first publication being

The 19th day of March 2014.

subsequent publications being made on the following dates



Subscribed and sworn to before me 19th day of
March 2014

Verna L Rowe 
Notary Public

My commission expires October 18, 2016
Total Amount of Publication \$ 101.50
2013 Annual Report

10-18-2016