

**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, 2015.

**FINANCIAL REPORT**

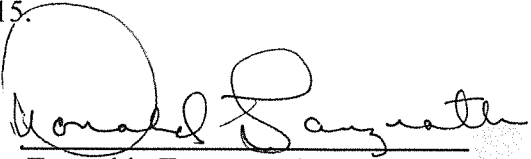
Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
Road	571.57	103,934.52	103,070.84	1,435.25	0.00
Special Machinery	83,535.27	1,348.00	69,378.75	15,504.52	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>84,106.84</b>	<b>105,282.52</b>	<b>172,449.59</b>	<b>16,939.77</b>	<b>0.00</b>

Total Cash Balance for all Funds 16,939.77

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, 2015.

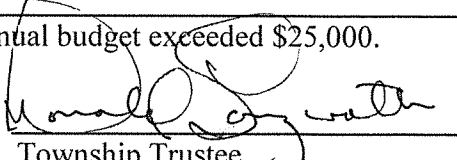
Date: \_\_\_\_\_

  
Township Treasurer Trustee

**(Cut here for Publication)**

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

Date: 2/19/2016

  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_  
  
\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_  
  
\_\_\_\_\_  
County Clerk

**RECEIVED**

FEB 19 2016

Pleasant Township  
Road Fund Receipts

2015

Projected Receipts:	112,150.00
YTD Receipts:	103,934.52

Receipts Detail											
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
16-Jan	Harvey County	46,125.00								46,125.00	66,025.00
16-Mar	Harvey County	14,530.10								14,530.10	51,494.90
16-Jun	Harvey County	30,513.56								30,513.56	20,981.34
8-Oct	Harvey County	8,884.49								8,884.49	12,096.85
29-Oct	Harvey County	2,327.21								2,327.21	9,769.64
29-Dec	Harvey County	1,489.99								1,489.99	8,279.65
31-Dec	Legacy Bank-checking	62.19								62.19	8,217.46
31-Dec	Legacy Bank-savings	1.98								1.98	8,215.48
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
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										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	<b>Total</b>	<b>103,934.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,934.52</b>	
										<b>Total Receipts 103,934.52</b>	

Pleasant Township  
Road Fund Expenditures

Expenditures Detail

<b>2015 Budget Authority:</b>	<b>112,150.00</b>
<b>2015</b>	<b>2015</b>
<b>Less YTD Expenditures:</b>	<b>103,070.84</b>
<b>Remaining Budget Auth:</b>	<b>9,079.16</b>
<b>Remaining Cash Balance:</b>	<b>1,435.25</b>

Date	Check Number	Paid to/Description	Officers Pay	Wages	Mileage	Reports, Services	Fuel	Equipment	Road Materials	Transfers	Insurance	Taxes	Building	Office Supplies	Utilities	Contract	Amount Paid	Budget Authority Remaining
17-Jan	2657	Butler REC													88.45		88.45	112,061.55
17-Jan	2658	Waste Connections													50.01		50.01	112,011.54
17-Jan	2659	Epps Service													458.56		458.56	111,553.18
17-Jan	2660	United States Treasury				458.56									316.89		316.89	111,036.29
26-Jan	2661	Dave Ulbrich		806.69													806.69	110,229.60
26-Jan	2662	Don Lanrath		116.90													116.90	110,112.70
26-Jan	2663	Butler Steel and Repair						269.15									269.15	109,843.55
26-Jan	2664	J. L. Ummh						6,114.33									6,114.33	103,729.22
18-Feb	2665	Waste Connections													54.51		54.51	103,674.71
18-Feb	2666	Butler REC													68.85		68.85	103,605.86
23-Feb	2667	J. L. Ummh									9,286.85						9,286.85	94,319.01
23-Feb	2668	Dave Ulbrich		389.19													389.19	93,929.82
23-Feb	2669	Don Lanrath		127.52													127.52	93,802.30
23-Feb	2670	Don Lanrath			20.00												20.00	93,782.30
12-Mar	2671	Epps Service					586.43				100.00						586.43	93,195.87
12-Mar	2672	Allied Insurance															100.00	93,095.87
12-Mar	2673	Waste Connections													54.51		54.51	92,041.36
18-Mar	2675	Heinze Insurance								10,650.00					52.92		52.92	82,391.36
18-Mar	2676	Butler REC																82,338.44
23-Mar	2677	Dave Ulbrich		616.43													616.43	81,722.01
23-Mar	2678	Dave Ulbrich		28.00													28.00	81,694.01
23-Mar	2679	Don Lanrath		71.59													71.59	81,622.42
23-Mar	2680	Epps Service					467.87										467.87	81,154.55
6-Apr	debt	Northern Tool					467.87										123.05	81,031.50
25-Mar	2681	J. L. Ummh						123.05									1,415.25	79,616.25
3-Apr	2682	Harvey County RWD #1						1,415.25									100.00	79,516.25
27-Mar	2683	Walnut									6.32						6.32	79,511.93
10-Apr	2684	Waste Connections													54.51		54.51	79,457.42
14-Apr	2685	Butler REC													59.77		59.77	79,397.65
15-Apr	2685	US Treasury										555.96					555.96	78,841.69
17-Apr	2686	J. L. Ummh							473.46								473.46	78,368.23
27-Apr	2687	Dave Ulbrich		962.74													962.74	77,405.49
27-Apr	2688	The Newton Kansas				87.00											87.00	77,318.49
27-Apr	2689	J & G Fabrication						854.00									854.00	76,464.49
27-Apr	2690	Roads Tire Service				25.00											25.00	76,439.49
27-Apr	2691	Those Blasted Signs													178.00		178.00	76,261.49
27-Apr	2692	Wellborn Sales				1,349.68											1,349.68	74,911.81
27-Apr	2693	Epps Service					635.17										635.17	74,276.64
11-May	2694	Epps Service					40.13										40.13	74,236.51
11-May	2695	Waste Connections													54.51		54.51	74,182.00
11-May	2696	Heinze Insurance								104.00							104.00	74,078.00
12-May		Heinze Insurance								(49.00)							-49.00	74,127.00
29-May	2697	Alliant Bank												237.43			237.43	73,889.57
29-May	2697	Butler REC													63.12		63.12	73,826.45
1-Jun	2698	Dave Ulbrich		616.43													616.43	73,210.02
1-Jun	2699	J. L. Ummh							3,329.90								3,329.90	69,880.12
1-Jun	2700	Lynn Voth		166.23													166.23	69,713.89
9-Jun	2701	Lynn Voth													35.00		35.00	69,678.89
9-Jun	2702	Epps Service															1,383.83	68,295.06
9-Jun	2703	Derrick Ulbrich					1,383.83										1,383.83	66,911.23
13-Jun	2704	Waste Connections														150.00	150.00	66,761.23
13-Jun	2705	Murphy Tractor													54.51		54.51	66,706.72
21-Jun	2706	J. L. Ummh						578.48									578.48	66,128.24
21-Jun	2707	Butler REC							655.30								655.30	65,472.94
21-Jun	2708	Dave Ulbrich		540.25													540.25	64,932.69
22-Jul	2709	Lynn Voth			285.00												285.00	64,647.69
22-Jul	2710	Shawn Wickie														30.00	30.00	64,617.69
22-Jul	2711	Derrick Ulbrich														300.00	64,317.69	
26-Jun	2712	Harvey County Treasurer														100.00	100.00	64,217.69
9-Jul	2713	Waste Connections													54.51		54.51	64,163.18
9-Jul	2714	J. L. Ummh						441.73									441.73	63,721.45
9-Jul	2715	United States Treasury										378.68					378.68	63,342.77
23-Jul	2716	Don Lanrath			1,000.00												1,000.00	62,342.77

Date	Check Number	Paid to/Description	Officers Pay	Wages	Mileage	Reports, Services	Fuel	Equipment	Road Materials	Transfers	Insurance	Taxes	Building	Office Supplies	Utilities	Contract	Amount Paid	Authority Remaining
23-Jul	2717	Don Lanarath		192.81													192.81	63,467.07
23-Jul	2718	Don Lanarath						116.94									116.94	63,350.13
27-Jul	2720	J.L. Umrah							9,161.74								9,161.74	54,188.39
27-Jul	2721	Derek Ulbrich														280.00	280.00	53,908.39
27-Jul	2722	Dave Ulbrich		443.28													443.28	53,465.11
27-Jul	2723	Lynn Voth															1,000.00	52,465.11
27-Jul	2724	Brace Hofer		1,000.00													1,000.00	51,465.11
27-Jul	2725	Graber Backhoe															551.25	50,913.86
5-Aug	2726	Builer REC															92.14	50,821.72
14-Aug	2727	Waste Connections															54.51	50,767.21
19-Aug	2728	Builer REC															71.38	50,695.83
24-Aug	2729	Dave Ulbrich		657.99													657.99	50,037.84
24-Aug	2730	Don Lanarath		355.57													355.57	49,682.27
24-Aug	2731	Lynn Voth		394.79													394.79	49,287.48
24-Aug	2732	Derek Ulbrich															150.00	49,137.48
24-Aug	2734	Graber Backhoe															551.25	48,586.23
24-Aug	2735	J.L. Umrah							5,304.41								5,304.41	43,281.82
24-Aug	2736	Newton Kansas															87.00	43,194.82
24-Aug	2737	Murphy Tractor							1,061.85								1,061.85	42,132.97
17-Sep	2738	Waste Connections															54.51	42,078.46
17-Sep	2739	Epp's Service					84.00										84.00	41,994.46
17-Sep	2740	Dave Ulbrich															6.00	41,988.46
28-Sep	2742	Lynn Voth		803.44													803.44	41,185.02
28-Sep	2743	Don Lanarath		152.38													152.38	41,032.64
28-Sep	2744	Harvey County RWD #1		193.93													193.93	40,838.71
2-Oct	2745	Car Quist															100.00	40,738.71
2-Oct	2746	Builer REC															17.99	40,720.72
2-Oct	2747	Newton Kansas															66.03	40,654.69
8-Oct	2748	J.L. Umrah															21.75	40,632.94
8-Oct	2749	Epp's Service															1,157.41	39,475.53
8-Oct	2750	Waste Connections					1,157.41										1,157.41	38,318.12
10-Oct	2751	United States Treasury															54.51	38,263.61
26-Oct	2752	Dave Ulbrich		581.80													581.80	37,681.81
26-Oct	2753	Lynn Voth		69.26													69.26	37,612.55
26-Oct	2754	Don Lanarath		55.41													55.41	37,557.14
26-Oct	2755	Murphy Tractor															100.96	37,456.18
26-Oct	2756	Derek Ulbrich															188.00	37,268.18
29-Nov	2758	J.L. Umrah															63.21	37,204.97
29-Nov	2759	Harvey County Weed Department							2,684.63								2,684.63	34,520.34
29-Nov	2760	Builer REC															2,079.33	32,441.01
29-Nov	2761	Waste Connections															65.45	32,375.56
29-Nov	2762	Dave Ulbrich		415.57													415.57	31,960.00
10-Dec	2763	Hammer One															236.59	31,723.41
24-Dec	2764	Waste Connections															54.51	31,668.90
24-Dec	2765	Builer REC															52.84	31,616.06
28-Dec	2766	David Ulbrich		505.61													505.61	31,110.45
28-Dec	2767	Lynn Voth		69.26													69.26	31,041.19
28-Dec	2768	Don Lanarath		110.82													110.82	30,930.37
28-Dec	2769	Graber Backhoe															440.00	30,490.37
28-Dec	2770	Epp's Service															739.79	29,750.58
28-Dec	2771	J.L. Umrah							5,461.77								5,461.77	24,288.81
		Total	3,000.00	9,443.89	305.00	1,483.43	5,552.99	3,564.15	59,669.94	0.00	10,805.00	2,120.61	0.00	610.50	1,660.50	4,854.83	103,070.84	103,070.84

Pleasant Township

2015

Special Machinery Fund Receipts

Projected Receipts:	0.00
YTD Receipts:	1,348.00

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer				Amount Received
21-Oct	Big Iron			1,348.00					1,348.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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<b>Total</b>		0.00	0.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00
<b>Total Receipts</b>									<b>1,348.00</b>



