

**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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
	0.00	0.00	0.00	0.00	0.00
Road	17,904.88	128,614.77	128,158.34	18,361.31	0.00
Special Machinery	38,363.01	15,000.00	25,216.51	28,146.50	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	56,267.89	143,614.77	153,374.85	46,507.81	0.00

Total Cash Balance for all Funds

46,507.81

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, 2018.

Date: 3/7/19

Eric Mosinger
Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 7 day of March 2019

Rick Pugh
County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019

Rick Pugh
County Clerk

RECEIVED

MAR 11 2019

Pleasant Township
Road Fund Expenditures

2018

Expenditures Detail

2018 Budget Authority: 129,020.00
Less YTD Expenditures: 128,158.34
Remaining Budget Auth: 861.66

Remaining Cash Balance: 18,361.31

Date	Check Number	Pay 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
x	22-Jan 1012	NationWide									100.00	12.07				100.00	128,920.00	
x	22-Jan 1013	IRS															12,07	128,907.93
x	22-Jan 1014	Butler REC													65.53		65.53	128,842.40
x	22-Jan 1011	Towanda Battery						180.00									180.00	128,662.40
x	22-Jan 1015	Graber Backhoe														780.00	780.00	127,882.40
x	22-Jan 1016	Lynn Voth			33.28												313.28	127,569.12
x	22-Jan 1017	Lynn Voth		124.67													124.67	127,444.45
x	22-Jan 1018	Bill Young		101.59													101.59	127,342.86
x	22-Jan 1019	Lynn Voth												231.19			231.19	127,111.67
x	22-Jan ACH	First Bank												20.85			20.85	127,090.82
x	28-Jan 1020	United States Treasury										518.16					518.16	126,572.66
x	28-Jan 1021	Graber Accounting									279.00						279.00	126,293.66
x	28-Jan													199.01			199.01	126,094.65
x	26-Feb 1022	Harvey County Rural Water													150.00		150.00	125,944.65
x	26-Feb 1023	Butler REC							4,706.98						73.17		73.17	125,871.48
x	26-Feb 1034	JL Urnath							3,305.00								3,305.00	122,566.48
x	26-Feb 1025	Frank Black Pipe Supply									10,006.00						10,006.00	112,560.48
x	26-Feb 1026	Heinze Insurance																107,554.48
x	26-Feb 1028	Bill Young		221.64													221.64	107,332.84
x	26-Feb 1029	Lynn Voth		114.28													114.28	107,218.56
x	26-Mar 1030	Lynn Voth		187.01													187.01	107,031.55
x	26-Mar 1031	Bill Young		517.10													517.10	106,514.45
x	26-Mar 1032	Harvey County Rural Water																106,514.45
x	26-Mar 1033	Rafter E Fence							3,068.90								3,068.90	103,445.55
x	26-Mar 1034	Butler REC																103,445.55
x	26-Mar 1035	The Newton Kansas				87.00											87.00	103,358.55
x	26-Mar 1036	Maple Leaf Tree Farm														200.00	200.00	103,158.55
x	26-Mar 1037	Brian Boegel														950.00	950.00	102,208.55
x	26-Mar 1039	Phil Kimerer												179.99			179.99	102,028.56
x	26-Mar 1051	In To Trees														1,575.00	1,575.00	100,453.56
x	26-Mar	Waste Connections																100,453.56
x	26-Mar	JL Urnath							8,062.04								8,062.04	92,391.52
x	23-Apr 1042	Butler REC						58.94									58.94	92,332.58
x	28-Apr 1043	Carquest																92,332.58
x	28-Apr 1044	Bill Young		470.99													470.99	87,861.59
x	29-May 1046	NationWide																87,861.59
x	29-May 1047	Harvey County Rural Water																87,861.59
x	29-May 1045	United States Treasury										209.81					209.81	87,651.78
x	29-May 1048	Graber Backhoe														1,325.00	1,325.00	86,326.78
x	29-May 1049	JL Urnath							7,909.50								7,909.50	78,417.28
x	29-May 1050	Rafter E Fence							9,547.02								9,547.02	68,870.26
x	1052	Bill Young		387.87													387.87	68,482.39
x	1053	Lynn Voth		83.12													83.12	68,399.27
x	25-Jun 1054	Kansas Employment																68,399.27
x	1055	Murphy Tractor						2,098.63									2,098.63	66,300.64
x	1056	Harvey County, KS				100.00											100.00	66,200.64
x	1057	Lynn Voth							598.00								598.00	65,602.64
x	1058	Lynn Voth		124.67													124.67	65,477.97
x	1059	Bill Young		203.17													203.17	65,274.80
x	1060	Rafter E Fence							1,368.08								1,368.08	63,906.72
x	23-Jul 1062	Vernon McLain		166.23													166.23	63,740.49
x	1063	Bill Young		83.12													83.12	63,657.37
x	1064	Butler REC																63,657.37
x	1065	The Newton Kansas				87.00											87.00	63,570.37
x	1066	Harvey County Rural Water																63,570.37
x	1068	Phil Kimerer																63,570.37
x	1069	Lynn Voth																63,570.37
x	1070	Erin Mosiman																63,570.37
x	23-Jul 1061	United States Treasury																63,570.37
x	1072	Butler REC																63,570.37
x	1071	JL Urnath																63,570.37
x	1074	Rafter E fence																63,570.37
x	27-Aug 1072	Erps Service					975.19										975.19	62,595.18
x	1071	JL Urnath							1,047.06								1,047.06	61,548.12
x	1074	Lynn Voth																61,548.12
x	1074	Rafter E fence																61,548.12
x	1074	Rafter E fence							5,243.18								5,243.18	56,304.94

Remaining Cash Balance:
28,144.49

2018

Pleasant Township

Special Machinery Fund Expenditures

Expenditures Detail													
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
	1027	John Deere Credit					23,391.51						23,391.51
	1094	Murphy Tractor					1,825.00						1,825.00
													0.00
													0.00
													0.00
													0.00
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													0.00
		Total	0.00	0.00	0.00	0.00	25,216.51	0.00	0.00	0.00	0.00	0.00	25,216.51
Total expenditures												25,216.51	

Projected Receipts:	0.00
YTD Receipts:	15,000.00

2018

Pleasant Township
Special Machinery Fund Receipts

Receipts Detail										Amount Received	
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
23-Jul					15,000.00						15,000.00
											0.00
											0.00
											0.00
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	Total		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Receipts										15,000.00	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
 Debra S. Jacobsen Debra S. Jacobsen
 Being first duly sworn, deposes and says: That she is the
 Classifieds Clerk of

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 uninterruptedly 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 there of and was published in the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

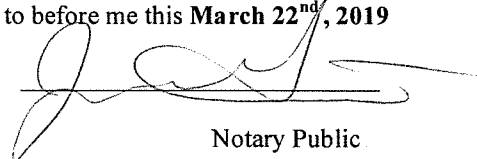
March 16th 2019

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this **March 22nd, 2019**

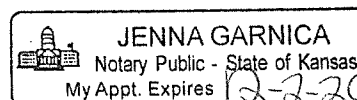
Jenna Garnica


 Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

Pleasant Township/ Annual Financial Report



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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
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Date: 3/7/19

Eric M. Mowbray
 Township Treasurer

(First published in THE NEWTON KANSAN, March 16, 2019.)