

**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, 2012.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2012	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2012	Unpaid Bills Dec. 31, 2012
General	2,035.96	10,495.77	10,500.00	2,031.73	0.00
Road	5,919.11	85,965.32	85,500.00	6,384.43	0.00
Machine	32,836.45	33,460.98	44,426.50	21,870.93	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	0.00	0.00	0.00	0.00
Totals	40,791.52	129,922.07	140,426.50	30,287.09	0.00

Total Cash Balance for all Funds

30,287.09

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, 2012.

Date: 2-12-2013

Ruth Spurling
Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 12th day of February
Joyce Muskett
County Clerk

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

County Clerk

**Pleasant Township
General Fund Receipts**

Projected Receipts:	10,500.00
YTD Receipts:	10,495.77

2012

2012 Projected Receipts:
10,500.00

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Plots	Rental	Donations	Sold		
1/27/2012	Harvey County	4,953.40	5,546.60	4,953.40							
1/27/2012	Harvey County	220.83	5,325.77	220.83							
3/22/2012	Harvey County	702.31	4,623.46	702.31							
6/5/2012	Harvey County	2,468.11	2,155.35	2,468.11							
9/24/2012	Harvey County	1,841.80	313.55	1,841.80							
11/11/2012	Harvey County	43.22	270.33	43.22							
12/31/2012	Interest	31.41	238.92		31.41						
12/27/2013	Harvey County	234.69	4.23	234.69							
Total		10,495.77		10,464.36	31.41	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 10,495.77

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

2012 Budget Authority:	10,500.00
Less YTD Expenditures:	10,500.00
Remaining Exp Authority:	-

Pleasant Township

General Fund Expenditures

2012

			Running Total Cash Balance:	2012 Budget Authority:	Expenditures Detail								
			2,031.73	10,500.00	Officers Pay	Wages & Taxes	Utilities	Grounds & Office Supplies	Equipment	Repairs	Mowing	Transfer	Mileage
Date	Check Number	Paid to/Description	Amount Paid	Authority Remaining									
1/27/2012	2257	Waste Connections	40.25	10,459.75			40.25						
1/27/2012	2260	HV County Rural Water	33.53	10,426.22			33.53						
1/30/2012	2261	HV County Parks Department	131.15	10,295.07			131.15						
1/30/2012	2263	Don Lanzrath	644.78	9,650.29					342.30				302.48
2/4/2012	2267	Ruzen Flowers	52.53	9,597.76				52.53					
2/14/2012	2268	Waste Connections	80.50	9,517.26			80.50						
2/14/2012	2270	Butler REC	75.91	9,441.35			75.91						
2/14/2012	2271	Postmaster	17.60	9,423.75				17.60					
3/4/2012	2272	HV County Rural Water	28.39	9,395.36			28.39						
3/5/2012	2278	Dave Ulbrich	85.25	9,310.11									85.25
3/5/2012	2281	Richard Schroeder	27.50	9,282.61									27.50
3/9/2012	2282	Dillon's	27.06	9,283.05				27.06					
3/26/2012	2284	Butler REC	65.21	9,217.84			65.21						
3/26/2012	2286	Newton Kansan	94.25	9,123.59				94.25					
4/12/2012	2287	HV County Rural Water	22.25	9,101.34			22.25						
4/12/2012	2288	Allied Ins.	100.00	9,001.34				100.00					
4/12/2012	2289	Waste Connections	40.25	8,961.09			40.25						
4/30/2012	2295	HV County Rural Water	17.12	8,943.97									
4/30/2012	2296	Butler REC	62.73	8,881.24			62.73						
4/30/2012	2298	Dave Ulbrich	11.00	8,870.24									11.00
4/30/2012	2299	Don Lanzrath	49.50	8,820.74									49.50
5/10/2012	2302	Waste Connections	40.25	8,780.49			40.25						
6/4/2012	2303	Butler REC	61.51	8,718.98			61.51						
6/4/2012	2304	HV County Rural Water	20.51	8,698.47			20.51						
6/4/2012	2306	Waste Connections	40.25	8,658.22			40.25						
6/14/2012	2313	Carolyn Brock	150.00	8,508.22				150.00					
6/25/2012	2315	Dave Ulbrich	37.40	8,470.82									37.40
6/25/2012	2316	Butler REC	55.78	8,415.04			55.78						
6/25/2012	2317	Postmaster	27.00	8,388.04			27.00						
6/25/2012		Reimbursement Heinze Insurance	(205.00)	8,593.04					(205.00)				
6/30/2012	2322	Don Lanzrath	500.00	8,093.04	500.00								
6/30/2012	2324	Richard Schroeder	500.00	7,593.04	500.00								
6/30/2012	2326	Ruth Sperling	500.00	7,093.04	500.00								
6/30/2012	2328	KS Department of Labor	1.51	7,091.53		1.51							
6/30/2012	2329	HV County Rural Water	21.47	7,070.06			21.47						
6/30/2012	2330	Newton Kansan	72.50	6,997.56			72.50						
7/30/2012	2333	Waste Connections	40.25	6,957.31			40.25						
7/30/2012	2334	HV County Rural Water	46.00	6,911.31			46.00						
7/30/2012	2335	Butler REC	68.10	6,843.21			68.10						
8/27/2012	2338	Butler rec	59.64	6,783.57			59.64						
8/27/2012	2339	Waste Connections	40.25	6,743.32			40.25						
8/27/2012	2342	Don Lanzrath -- Reimbursement	209.25	6,534.07									209.25
8/27/2012	2344	Dave Ulbrich	147.85	6,386.22									147.85
8/27/2012	2348	Wesco	28.18	6,358.04				28.18					
8/27/2012		Reimbursement-- Lanrath	(55.00)	6,413.04					(55.00)				
8/27/2012		Reimbursement -- McLain water	(242.30)	6,655.34					(242.30)				
9/16/2012	2349	Waste Connections	40.25	6,615.09			40.25						
9/16/2012	2350	HV County Rural Water	46.23	6,568.86			46.23						
9/24/2012	2352	Butler REC	63.61	6,505.25			63.61						
9/24/2012	2355	Prewitt-Lawson Septic Tank	120.00	6,385.25			120.00						
9/24/2012	2356	Reimbursement -- Don Lanzrath	250.51	6,134.74									250.51
10/11/2012	2359	HV County Rural Water	49.89	6,084.85			49.89						
10/11/2012	2360	Waste Connections	40.25	6,044.60			40.25						

Pleasant Township

Road Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
6,384.43	85,500.00

2012 Budget Authority:	85,500.00
Less YTD Expenditures:	85,500.00
Remaining Exp Authority:	-

2012

Expenditures Detail											
Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes		Equipment	Road Material	Transfers	Fed Tax
1/3/2012	2253	Dept of Treasury - IRS	640.85	84,859.15							640.85
1/3/2012	2254	KS Dept of Labor	28.47	84,830.68							28.47
1/27/2012	2256	Butler REC- Utilities	93.50	84,737.18			93.50				
1/27/2012	2258	J. L. Unruh, Inc. Inv 11-3704, 12-0107	4,624.43	80,112.75					4,624.43		
1/27/2012	2259	Epp's truck VOID	1,816.22	78,296.53				1,816.22			
1/27/2012	2259	Voided check reversal	(1,816.22)	80,112.75				(1,816.22)			
1/30/2012	2262	Heinze Ins	136.00	79,976.75				136.00			
1/30/2012	2264	Dave Ulbrich	1,174.66	78,802.09		1,174.66					
1/30/2012	2265	Don Lanzrath -- Patrol	654.70	78,147.39		654.70					
1/30/2012	2266	Richard Schroeder	206.25	77,941.14			206.25				
2/14/2012	2269	Epp's Fuel	53.09	77,888.05			53.09				
3/4/2012	2273	Epp's Service	138.31	77,749.74			138.31				
3/4/2012	2274	JL Unruh	3,553.02	74,196.72				3,553.02			
3/5/2012	2275	Heinze Ins	9,085.00	65,111.72			9,085.00				
3/5/2012	2276	Dave Ulbrich	795.37	64,316.35		795.37					
3/5/2012	2277	KS Fed Surplus Prop -- 1st aid kit	56.90	64,259.45			56.90				
3/5/2012	2279	Carguest	147.86	64,111.59			147.86				
3/5/2012	2280	Richard Schroeder	542.40	63,569.19			542.40				
3/26/2012	2283	Dave Ulbrich	438.73	63,130.46		438.73					
3/26/2012	2285	J L Unruh	734.69	62,395.77				734.69			
4/12/2012	2290	Heinze Ins	105.00	62,290.77			105.00				
4/12/2012	2291	J L Unruh	204.00	62,086.77				204.00			
4/12/2012	2292	United States Transfer -- Form 941	500.29	61,586.48							500.29
4/30/2012	2293	KS Emp Sec Fund	3.31	61,583.17							3.31
4/30/2012	2294	J L Unruh	506.00	61,077.17				506.00			
4/30/2012	2297	Dave Ulbrich	353.81	60,723.36		353.81					
4/30/2012	2300	Don Lanzrath	343.34	60,380.02		343.34					
5/10/2012	2301	Epp's	186.41	60,193.61			186.41				
6/4/2012	2305	Epp's	2,372.57	57,821.04			2,372.57				
6/4/2012	2307	JL Unruh	12,187.20	45,633.84				12,187.20			
6/4/2012	2308	Dave Ulbrich	318.42	45,315.42		318.42					
6/4/2012	2309	Richard Schroeder	166.75	45,148.67			166.75				
6/4/2012	2310	Don Lanzrath Fire Board & Reim	220.00	44,928.67			220.00				
6/4/2012	2311	Ron's Tire and Service	120.22	44,808.45			120.22				
6/4/2012	2312	Victor Phillips	414.19	44,394.26			414.19				
6/6/2012		Reimbursement -- Plum Grove - blades	(540.00)	44,934.26			(540.00)				
6/6/2012		Reimbursement -- Greers - rock	(135.00)	45,069.26				(135.00)			
6/25/2012	2314	Dave Ulbrich	346.73	44,722.53		346.73					
6/30/2012	2318	Hales Sales	1,849.81	42,872.72			1,849.81				
6/30/2012	2319	Bru-Den	230.00	42,642.72			230.00				
6/30/2012	2321	Interstate Battery Systems of Cent Kansas	200.00	42,442.72			200.00				
6/30/2012	2323	Don Lanzrath	500.00	41,942.72	500.00						
6/30/2012	2325	Richard Schroeder	500.00	41,442.72	500.00						
6/30/2012	2327	Ruth Sperling	500.00	40,942.72	500.00						
6/30/2012	2331	Welborn Sales	2,399.76	38,542.96				2,399.76			
7/30/2012	2332	Epp's	27.29	38,515.67				27.29			
7/30/2012	2336	Dave Ulbrich	56.61	38,459.06		56.61					
8/27/2012	2340	Don Lanzrath	226.59	38,232.47		226.59					
8/27/2012	2341	Don Lanzrath	586.06	37,646.41		586.06					
8/27/2012	2343	Dave Ulbrich	311.35	37,335.06		311.35					

Pleasant Township
Machine Fund Receipts

Projected Receipts:	
YTD Receipts:	33,460.98

2012 Projected Receipts:
0.00

2012

Receipts Detail

Date	Received From		Budget Remaining	County Treasurer	Interest Income	Other	Transfer				
10/31/2012	Interest	32.14	-32.14		32.14						
8/13/2012	equipment sale	12,000.00	-12,032.14			12,000.00					
12/31/2012	Transfer from General	2,871.19	-14,903.33				2,871.19				
12/31/2012	Transfer from Road	18,557.65	-33,460.98				18,557.65				
Total		33,460.98		0.00	32.14	12,000.00	21,428.84	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 33,460.98

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

Page No.

Pleasant Township

Machine Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
21,870.93	

2012 Budget Authority:
Less YTD Expenditures:
Remaining Exp Authority:

2012

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
1/30/2012	2255	KDOT	16,000.00	-16,000.00					16,000.00				
9/26/2012	2358	equipment purchase	28,426.50	-44,426.50					28,426.50				
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		Total	44,426.50		0.00	0.00	0.00	0.00	44,426.50	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 44,426.50
Note: The 'Total' and 'Reconciling total' should be equal.

Pleasant Township

**UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF 2012**

Date Ordered	Owed To	Description	General Fund	Road Fund	Machine Fund	Fund	Fund	Fund	Fund	Fund	Fund
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00