

**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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
Road	1,435.25	111,390.44	110,174.57	2,651.12	0.00
Special Machinery	15,504.52	22,000.00	0.00	37,504.52	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
Totals	16,939.77	133,390.44	110,174.57	40,155.64	0.00

Total Cash Balance for all Funds 40,155.64

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, 2016.

Date: 2/8/17

Erin Mosima
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

RECEIVED

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Date: _____

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
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RECEIVED

FEB 8 2017

2016 Budget Authority: 119,720.00
Less YTD Expenditures: 110,174.57
Remaining Budget Auth: 9,545.43

2016

Remaining Cash Balance: 2,651.12

Plensant Township

Road Fund Expenditures

Expenditures Detail

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
x	9-Feb	2772 Lynn Yoth		135.06													135.06	119,584.94
x	2773	Donald Lanzrath		189.34													189.34	119,395.60
x	2774	David Ulbrich		901.18													901.18	118,494.42
x	2775	David Ulbrich			28.00												28.00	118,466.42
x	2776	Donald Lanzrath			40.15												40.15	118,426.27
x	2777	Derrick Ulbrich					97.95								40.00		40.00	118,386.27
x	2778	Epp's Service															97.95	118,288.32
x	2779	Murphy Tractor & Equipment						406.28									406.28	117,882.04
x	2780	JL Unruh LLC							21,370.52								21,370.52	96,511.52
x	9-Feb	2781 Elbag Grain							47.04								47.04	96,464.48
x	ACH	Butler REC																96,464.48
x	10-Feb	2782 Heinz Insurance								100.00					125.00		125.00	96,339.48
x	11-Feb	POS Cy's Place												29.78			29.78	96,209.70
x	POS	Waste Connections																96,209.70
x	17-Feb	2783 United States Treasury										299.51			109.02		109.02	95,100.68
x	22-Feb	2784 Lynn Yoth		84.92													299.51	95,801.17
x	2785	David Ulbrich		212.29													84.92	95,716.25
x	2786	Donald Lanzrath		115.23													212.29	95,503.96
x	2787	Sandra Lanzrath		429.89													115.23	95,388.73
x	2788	Donald Lanzrath			28.00												429.89	94,958.84
x	2789	Lynn Yoth												52.66			28.00	94,930.84
x	2790	Harvey Co Road & Bridge							27.80								52.66	94,878.18
x	2791	Harvey Co Rural Water Dist # 1															27.80	94,850.38
x	10-Feb	POS Walmart															100.00	94,750.38
x	POS	USPS															40.59	94,709.79
x	2-Mar	2792 Deere Credit Inc															49.00	94,660.79
x	4-Mar	FEMA reimbursement						23,391.51	(40,365.17)								23,391.51	71,269.28
x	8-Mar	2793 Allied Insurance									100.00						-40,365.17	111,634.45
x	14-Mar	POS Walmart															100.00	111,534.45
x	22-Mar	Credit Vern McLeon															65.03	111,469.42
x	28-Mar	2794 Waste Connections													(57.05)		-57.05	111,526.47
x	2795	Butler REC															54.51	111,471.96
x	2796	JL Unruh LLC							3,362.39								59.64	111,412.32
x	2797	Donald Lanzrath			49.50												3,362.39	108,049.93
x	2798	Donald Lanzrath			256.85												49.50	108,000.43
x	2799	David Ulbrich		360.89										37.50			294.35	107,706.08
x	2800	Donald Lanzrath		115.14													360.89	107,345.19
x	2801	Lynn Yoth		169.83													115.14	107,230.05
x	2802	Sandra Lanzrath		157.99													169.83	107,060.22
x	2803	Donald Lanzrath		2,399.14													157.99	106,922.23
x	POS	Office Max															2,399.14	104,523.09
x	2804	Heinz Insurance									10,601.00						12.89	104,510.20
x	30-Mar	2805 The Newton Kansan				101.50											10,601.00	93,909.20
x	13-Apr	2806 Kansas Employment Security Fund										5.98					101.50	93,807.70
x	2807	United States Treasury										1,215.70					5.98	93,801.72
x	25-Apr	2808 United States Treasury										15.61					1,215.70	92,586.02
x	2809	JL Unruh LLC															15.61	92,570.41
x	2810	Butler REC							540.00								540.00	92,030.41
x	2811	Waste Connections															61.90	91,968.51
x	2812	J & J Drainage Products Co															54.51	91,914.00
x	2813	Donald Lanzrath			24.75				4,919.20								4,919.20	86,994.80
x	2814	David Ulbrich		716.87													24.75	86,970.05
x	2815	Lynn Yoth		410.39													716.87	86,559.18
x	2816	Donald Lanzrath		215.33													410.39	85,842.79
x	2817	Sandra Lanzrath		145.46													215.33	85,627.46
x	2818	Crop Production Services Inc															145.46	85,482.00
x	2819	Waste Connections							215.03								145.46	85,482.00
x	2820	Buade Enterprises Inc															215.03	85,266.97
x	2821	Epp's Service															54.51	85,212.46
x	2822	Heinz Insurance															54.51	85,212.46
x	16-May	refund Heinz Insurance					86.72										86.72	78,125.74
x	refund	Heinz Insurance															291.00	77,834.74
x	refund	Heinz Insurance															(18.00)	77,852.74
x	refund	Heinz Insurance															(359.00)	78,211.74

