

**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, 2019.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2019	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2019	Unpaid Bills Dec. 31, 2019
	0.00	0.00	0.00	0.00	0.00
Road	18,361.31	120,589.13	115,268.86	23,681.58	0.00
Special Machinery	28,146.50	20,000.00	23,391.51	24,754.99	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	46,507.81	140,589.13	138,660.37	48,436.57	0.00

Total Cash Balance for all Funds 48,436.57

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, 2019.

Date: 3/9/20

Erin Mosiman
Township Treasurer

(Cut here for Publication)

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

RECEIVED

Date: _____

MAR 11 2020

Township Trustee

Harvey County Clerk

Filed this 11 day of March 2020
Mist Peepis
County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020
Mist Peepis
County Clerk

2019 Budget Authority: 136,020.00
 Less YTD Expenditures: 115,268.86
 Remaining Budget Auth: 20,751.14

2019

Remaining Cash
Balance:
23,681.58

Pleasant 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
		Vom Meclain													(50.00)		50.00	136,020.00
	1099	Harvey County Rural Water													100.00		100.00	135,920.00
	1100	Butler REC													100.00		100.00	135,820.00
	1107	Ks Employment				25.00											25.00	135,795.00
	1108	United States Treasury				10.29			2,729.45								10.29	135,784.71
	1109	Frank Black Pipe															2,729.45	133,055.26
	1110	Nation Wide									100.00						100.00	132,955.26
	1111	JL Unruh							14,738.24								14,738.24	118,217.02
	1112	United States Treasury										320.02					320.02	117,897.00
	1113	Grabber Accounting									100.00						100.00	117,797.00
7-Mar	1114	Nation Wide															369.40	117,427.60
	1115	Josh Patterson		369.40		270.00											639.40	117,157.60
	1116	Josh Patterson															394.80	116,762.80
	1117	Lynn Voith		394.80	10.82												405.62	116,357.18
	1118	Bill Young		258.38													258.38	116,098.80
	1119	JL Unruh															4,995.16	111,103.64
	1121	Butler REC															86.76	111,016.88
	1122	Phil Kimmer												55.00			55.00	110,961.88
	1201	Home Insurance									10,123.00						10,123.00	100,838.88
	1203	Josh Patterson		95.12													95.12	100,743.76
	1204	Lynn Voith		145.45													145.45	100,598.31
1-Apr	1205	Bill Young		295.52													295.52	100,302.79
23-Apr	1206	United States Treasury							209.30								209.30	100,093.49
	1207	D&G Dirt & Tree Service														340.00	340.00	100,148.09
	1208	Grabber Backhoe															1,175.00	98,973.09
	1209	The Newton Kansan															913.80	98,059.29
	1210	Butler REC				87.00											87.00	97,972.29
	1211	Nation Wide									100.00			59.26			159.26	97,813.03
	1212	Josh Patterson		55.41													55.41	97,757.62
	1213	Bill Young		295.52													295.52	97,462.10
	1214	JL Unruh							6,051.13								6,051.13	91,410.97
	1123	Ks Employment					105.04										25.00	91,385.97
	1124	JL Unruh							5,141.30								5,141.30	86,244.67
	1215	Epps															105.04	86,139.63
	1216	Grabber Accounting															25.00	86,114.63
1217	Grabber Accounting	Harvey County Rural Water				25.00											25.00	86,089.63
1218	Bill Young			184.70													184.70	85,904.93
1219	Lynn Voith			618.17													618.17	85,286.76
1220	Lynn Lalonde			674.16													674.16	84,612.60
1221	Josh Patterson			114.51													114.51	84,498.09
1222	Lynn Voith				107.20												107.20	84,390.89
1223	whitewater fire							108.20									108.20	84,282.69
1224	JL Unruh																936.00	83,346.69
1227	Phil Kimmer							9.81									9.81	83,336.88
1226	Lynn Lalonde			978.91													978.91	82,357.97
23-Jun	1228	JL Unruh															120.16	82,237.81
	1229	carquest															120.16	82,117.65
1230	Rusty Entz																6,060.04	76,057.61
1231	Lynn Voith				77.76												27.99	76,029.62
1232	Grabber backhoe															1,250.00	74,779.62	
1233	Marphy Tractor																77.76	74,701.86
1234	Epps Service						397.40										513.75	74,188.11
1235	Lynn Voith							896.45									896.45	73,291.66
22-Jul	1236	Butler REC		612.97													612.97	72,678.69
	1237	The Kansan				87.00											87.00	72,591.69
1238	JL Unruh																3,601.50	68,990.19
1239	Grabber Backhoe								3,601.50								3,601.50	65,388.69
1240	Lynn Voith																66.00	65,322.69
1241	Lynn Lalonde			794.21	66.00												860.21	64,462.48
1242	Lynn Voith			124.67													124.67	64,337.81
1243	Dept of Treasury											634.51					634.51	63,703.30
1244	Lynn Voith																1,000.00	62,703.30
1245	Phil Kimmer		1,000.00														1,000.00	61,703.30
1246	Erin Mossman		1,000.00														1,000.00	60,703.30
26-Aug	1247	Lynn Voith		155.84													155.84	60,547.46
		Rusty Entz															1,312.50	61,260.66

Projected Receipts:	0.00
YTD Receipts:	20,000.00

2019

**Pleasant Township
Special Machinery Fund Receipts**

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
28-Oct					20,000.00					20,000.00
										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
Total		0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Total Receipts										20,000.00

2019

Remaining Cash Balance:
24,754.99

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
7-Mar	1120	John Deere Credit					23,391.51						23,391.51
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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													0.00
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													0.00
Total			0.00	0.00	0.00	0.00	23,391.51	0.00	0.00	0.00	0.00	0.00	23,391.51
Total expenditures												23,391.51	

RECEIVED

MAY 11 2020

Harvey County Clerk

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 19th 2020

subsequent publications being made on the following dates

None

Subscribed and sworn to before me this May 5th 2020

Melanie Hefton

Melanie Hefton

Notary Public

My commission expires October 31st 2022

Total Amount of Payment \$87.00

Annual Report/ Pleasant Township

(Published in *The Newton Kansan*, Thursday, March 19, 2020)

State of Kansas
Township Annual Report

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	0.00	0.00	0.00	0.00	0.00
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Date: 3/9/20 *Erin Masiman*
Township Treasurer

MELANIE HEFTON
Notary Public - State of Kansas
My Appt. Expires 10-31-2022