

**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, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
	0.00	0.00	0.00	0.00	0.00
Road	23,681.58	115,213.19	112,920.75	25,974.02	0.00
Special Machinery	24,754.99	0.00	23,391.51	1,363.48	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	48,436.57	115,213.19	136,312.26	27,337.50	0.00

Total Cash Balance for all Funds 27,337.50

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, 2020.

Date: 3/19/21

Erin Masinen
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this 19 day of March 2021
Ris Pajic
County Clerk

Examined and confirmed by the County Commission, 30 day of March 2021
Ris Pajic
County Clerk

2020 Budget Authority: 136,020.00
Less YTD Expenditures: 112,920.75
Remaining Budget Auth: 23,099.25

2020

Remaining Cash Balance: 25,974.02

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
x 6-Jan	1274	Rafter E Fence														1,750.00	1,750.00	134,270.00
x 6-Jan	1275	NationWide									100.00						100.00	134,170.00
x 6-Jan	1276	Cys Hoof & Horn				308.00								70.00			308.00	133,862.00
x 24-Jan	1277	Gender Accounting										233.14					233.14	133,628.86
x 24-Jan	1278	United States Treasurer							16,101.81								16,101.81	117,527.05
x 1-Feb	1279	JL Unnah															100.00	117,427.05
x 17-Feb	1280	NationWide									100.00						100.00	106,427.05
x 17-Feb	1281	Conrade Insurance									10,679.00				145.19		145.19	106,281.86
x 23-Mar	1283	JL Unnah							22,934.54								22,934.54	83,347.32
x 23-Mar	1284	D&G machine														411.96	411.96	82,935.36
x 23-Mar	1285	Lynn Lalauette		1,052.79													1,052.79	81,882.57
x 23-Mar	1286	Lynn Voith		644.14													644.14	81,238.43
x 23-Mar	1287	Josh Patterson		272.43													272.43	80,966.00
x 23-Mar	1288	Butler REC												67.15			67.15	80,898.85
x 21-Apr	1289	NationWide									100.00						100.00	80,798.85
x 21-Apr	1290	The Newton Kansas				87.00											87.00	80,711.85
x 21-Apr	1291	Harvey County Rural Water															100.00	80,611.85
x 21-Apr	1292	Butler REC															100.00	80,511.85
x 21-May	1291	United States Treasurer															100.00	80,411.85
x 8-May	1293	JL Unnah										326.27					326.27	80,085.58
x 8-May	1294	Void check # 1283							26,705.33								26,705.33	53,380.25
x 8-May	1295	Frank Black Supply							(22,934.54)								22,934.54	30,445.71
x 22-Jun	1296	Lynn Lalauette		2,375.40													2,375.40	28,070.31
x 22-Jun	1297	Lynn Voith		540.25					3,005.20								540.25	27,530.06
x 22-Jun	1298	Harvey County				100.00											100.00	27,430.06
x 22-Jun	1299	Carquest															100.00	27,330.06
x 22-Jun	1299	Murphy Tractor						127.39									127.39	27,202.67
x 23-Jun	1295	Butler REC						1,759.52									1,759.52	25,443.15
x 13-Jul	1351	JL Unnah					1,016.75										1,016.75	24,426.40
x 20-Jul	1332	Harvey County Rural Water							1,462.09								1,462.09	22,964.31
x 13-Jul	1353	KS department of labor										50.00					50.00	22,914.31
x 13-Jul	1354	United States Treasurer										482.72					482.72	22,431.59
x 13-Jul	1355	Rafter E Fence															1,000.00	21,431.59
x 13-Jul	1356	Frank Black Supply						2,512.97									2,512.97	18,918.62
x 13-Jul	1357	JL Unnah						396.00									396.00	18,522.62
x 13-Jul	1358	Lynn Voith		124.67													124.67	18,397.95
x 13-Jul	1359	Lynn Lalauette		683.39													683.39	17,714.56
x 13-Jul	1360	Lynn Voith															1,000.00	16,714.56
x 13-Jul	1361	Phil Kinner															1,000.00	15,714.56
x 13-Jul	1362	Erin Mossman															1,000.00	14,714.56
x 13-Jul	1363	Butler REC															1,000.00	13,714.56
x 21-Aug	1330	Whitewater Tire						634.00									634.00	13,080.56
x 21-Aug	1363	Harvey County Rural Water															63.81	12,916.75
x 21-Aug	1364	Eggs Service					89.19										89.19	12,827.56
x 21-Aug	1365	The Newton Kansas				80.95											80.95	12,746.61
x 21-Aug	1367	JL Unnah															404.22	12,342.39
x 21-Aug	1368	Harvey County Weed															750.35	11,592.04
x 22-Sep	ach	Butler REC															2,263.35	9,328.69
x 22-Sep	ach	Butler REC															64.07	9,264.62
x 13-Jul	1370	Lynn Voith						211.65									211.65	9,052.97
x 13-Jul	1371	Lynn Lalauette		1,246.73													1,246.73	7,806.24
x 13-Jul	1372	Lynn Voith		207.79													207.79	7,598.45
x 13-Jul	1373	Rafter E Fence															63.64	7,534.81
x 13-Jul	ach	Butler REC															6,375.00	1,159.81
x 13-Jul	1374	Rafter E Fence															600.00	559.81
x 15-Dec	1375	Rafter E Fence															63.64	496.17
x 31-Dec	1376	Harvey County Rural Water															7,625.00	488.57
x 23-Nov	ach	Butler REC															200.00	288.57
x 7-Dec		United States Treasurer															240.98	47.59
x 7-Dec		KS department of labor															26.58	21.01
x 7-Dec		FEMA money															8,225.00	12,786.01
x 22-Dec	ach	Butler REC															63.19	12,722.82
x 22-Dec		FEMA money															0.00	12,722.82

Projected Receipts:	0.00
YTD Receipts:	-

2020

Pleasant Township
Special Machinery Fund Receipts

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts										0.00

Pleasant Township
Unpaid Bills at Year-End 2020 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description		Road	Special Machinery						
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,
 Debra S. Jacobsen Debra S. Jacob
 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 25th 2021

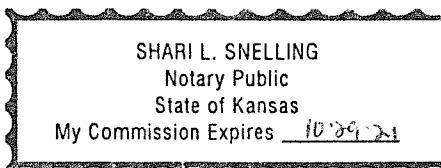
subsequent publications being made on the following dates

None

Subscribed and sworn to before me this **May 19th**, 2021

Shari L. Snelling
 Shari L. Snelling
 Notary Public

My commission expires 10-29-21
Total Amount of Payment \$87.00
Pleasant Township



(Published in *The Newton Kansan*, Thursday, March 25, 2021.)

State of Kansas
 Township Annual Report

**ANNUAL REPORT OF PLEASANT TOWNSHIP
 HARVEY COUNTY, KANSAS**

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Date: 5/19/21 Shari L. Snelling
 Township Treasurer