

**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, 2021.

FINANCIAL REPORT

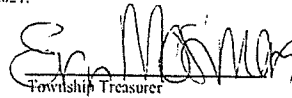
Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
	0.00	0.00	0.00	0.00	0.00
Road	25,974.02	131,494.89	139,907.79	17,561.12	0.00
Special Machinery	1,363.48	13,715.88	0.00	15,079.36	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	27,337.50	145,210.77	139,907.79	32,640.48	0.00

Total Cash Balance for all Funds 32,640.48

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, 2021.

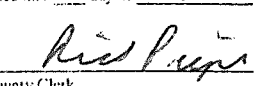
Date: 3/17/22

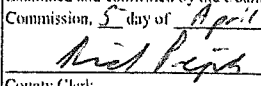

Township Treasurer

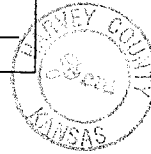
(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this 21 day of March 2022

County Clerk

Examined and confirmed by the County
Commission, 5 day of April 2022

County Clerk



**Annual Report of Pleasant Township
Harvey County, Kansas**

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Totals	27,337.50	145,210.77	139,907.79	32,640.48	0.00

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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, 2021.

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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Pleasant Township
Road Fund Expenditures

Remaining Cash
Balance:
17,561.12

2021 Budget Authority: 142,025.00
2021 Less YTD Expenditures: 139,907.79
Remaining Budget Auth: 2,117.21

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
21-Jan		Butler Rec															0.00	142,025.00
29-Jan		IRS															76.67	141,948.33
19-Jan	1378	Rader E Fence										133.88					133.88	141,814.45
9-Feb	1379	NationWide														4,125.00	137,689.45	
23-Feb		Butler Rec															100.00	137,589.45
17-Feb	1381	Rader E Fence					341.96										78.61	137,510.84
15-Mar	1382	Epps Service														3,875.00	133,635.84	
15-Mar	1383	Mopac Tractor						277.99									341.96	133,293.88
15-Mar	1384	Harvey County							69.00								69.00	133,013.89
15-Mar	1385	Lynn Voth						29.04									29.04	132,916.89
15-Mar	1386	NationWide															100.00	132,917.85
19-Mar	1387	Frank Black Pipe							4,462.50								4,462.50	128,355.35
25-Mar	1388	JL Umrah							9,984.80								9,984.80	118,370.55
23-Mar	1389	Rader E Fence														7,450.00	110,920.55	
21-Apr		Butler Rec															104.28	110,816.27
26-Apr	1390	Lynn Lalouie		1,588.42													68.80	110,747.47
26-Apr	1391	Lynn Voth		353.24													1,588.42	109,159.05
26-Apr	1392	Lynn Lalouie		1,496.07													353.24	108,805.81
26-Apr	1393	Lynn Voth		249.35													1,496.07	107,309.74
26-Apr	1394	JL Umrah							14,610.90								249.35	107,060.39
26-Apr	1395	Lynn Voth															14,610.90	92,449.49
26-Apr	1396	Lynn Voth															784.00	91,665.49
26-Apr	1397	NationWide															400.28	91,265.21
26-Apr	1398	The Newton Kansas				87.00											100.00	91,065.21
26-Apr	1399	J & H						38.31									87.00	91,078.21
26-Apr	1400	Epps Service					405.15										38.31	91,039.90
4-May	1401	Comrade Insurance							(784.00)		11,028.00						405.15	79,634.75
6-May		Gary Kurr															784.00	80,390.75
15-May	1402	Rader E Fence														9,452.40	70,938.35	
21-May	1403	Butler Rec															784.00	70,154.35
7-Jun	1404	Rader E Fence															9,452.40	60,701.95
7-Jun	ach	Business.gov (unemployment)										25.00					63.61	60,638.34
12-Jun	1405	Rural Water															25.00	60,613.34
28-Jun	1410	Harvey County				100.00											100.00	60,513.34
24-Feb	1411	Joshua Patterson		55.41													61.28	60,451.86
28-Jun	1412	Lynn Lalouie		360.17					2,192.77								2,192.77	58,259.09
28-Jun	1416	JL Umrah															360.17	57,898.92
28-Jun	1417	Lynn Voth															360.17	57,538.75
28-Jun	1414	Lynn Voth		342.85													342.85	57,195.90
28-Jun	1419	Lynn Voth															342.85	56,853.05
28-Jun	1420	Phil Kimerer		1,000.00													1,000.00	55,853.05
28-Jun	1421	Erin Mosiman		1,000.00													1,000.00	54,853.05
1-Jul	ach	United States Treasury										736.51					736.51	54,116.54
22-Jun	1422	Butler Rec															61.28	53,504.86
2-Jul	1422	Graber Accounting				25.00											61.28	53,443.58
23-Aug	1423	Graber Accounting -941X				25.00											25.00	53,418.58
21-Mar	1424	David Lewis		426.66													25.00	53,393.58
23-Aug	1425	Lynn Lalouie		36.94													36.94	53,356.64
23-Aug	1426	Lynn Voth		218.18													36.94	53,138.46
23-Aug	1427	Lynn Voth															218.18	52,920.28
23-Aug	1428	Harvey County Wood															218.18	52,702.10
23-Aug	1429	Epps Service					1,439.40		2,668.52								2,668.52	50,033.58
28-Jul	1430	JL Umrah															60.87	49,972.71
28-Jul	1406	Rader E Fence															60.87	49,911.84
3-Aug	ach	Butler Rec															60.87	49,850.97
10-Sep	1407	Rader E Fence															60.87	49,789.84
2-Sep	ach	Butler Rec															60.87	49,728.97
4-Oct		United States Treasury							(24,622.00)								58.52	20,231.67
2-Oct	1431	The Newton Kansas				87.00						70.69					70.69	20,160.98
5-Oct	ach	Butler Rec															87.00	20,073.98
28-Oct	1432	Harvey County Rural Water															80.59	20,003.39
	1433	Rusky Emz															175.00	19,828.39
	1433	Rusky Emz															4,375.00	15,453.39
																	6,000.00	9,453.39

STATE OF KANSAS, COUNTY OF HARVEY, SS:

Debra Jacobsen

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Newton
Kansan

printed three days a week 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 published at least three days a week and 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 Harvey, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire issue of said The Newton Kansan for 1 day(s), the first being made on the 26th day of March, A.D., 2022, and the last on the X day of X, A.D., 20X.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Debra S. Jacob

Representative

Subscribed and sworn to before me this

4 day of 4, A.D. 2022

Lenae Fitzmaurice
Notary Public

Printer's Fee: \$103.68

My Commission Expires: HOLD FOR DATE

LENAE A FITZMAURICE
Notary Public - State of Kansas
My Appointment Expires 8/25

See Proof on Next Page

Published in Newton Kansan, Mar 26, 2022

Annual Report of Pirasant Township
Harvey County, Kansas

The undersigned Treasurer and Justice of Pirasant Township submit the following report for the year ending December 31, 2021

FINANCIAL REPORT

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Road	15,974.02	131,494.89	139,007.79	17,861.12	0.00
Struct. Machinery	1,163.48	13,718.88	0.00	15,079.36	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	17,137.50	145,213.77	139,007.79	32,640.48	0.00

Total Cash Balance for all Funds 32,640.48

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, 2021.

Date: 3/17/22 *Eva Morrison*
Treasurer

74340