

**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, 2022.

FINANCIAL REPORT

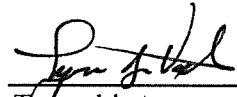
Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
	0.00	0.00	0.00	0.00	0.00
Road	17,561.12	124,684.43	134,093.99	8,151.56	0.00
Special Machinery	15,079.36	6,000.00	2,855.48	18,223.88	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	32,640.48	130,684.43	136,949.47	26,375.44	0.00

Total Cash Balance for all Funds 26,375.44

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, 2022.

Date: 2-6-23


Township Trustee

(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
FEB 6 2023

Projected Receipts:	0.00
YTD Receipts:	6,000.00

2022

**Pleasant Township
Special Machinery Fund Receipts**

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
	transfer from road				6,000.00					6,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Total Receipts										6,000.00

Pleasant Township
Unpaid Bills at Year-End 2022 (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	0.00	0.00	0.00	0.00	0.00	0.00