

CERTIFICATE

2013

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

Beaver Township

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was approved and adopted as the  
maximum expenditures for the various funds for the year 2013; and (3) the  
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2013 (Spec)		2		
Computation to Determine Limit 2013 (Town)		3		
Alloc of MVT, RVT, and 16/20M Vehicles T		4		
Schedule of Transfers		5		
Statement of Indebt. & Lease/Purchase		6		
Fund		K.S.A.		
0		19-2716	7	
Total		xxxxx	0	0.000
Fund		K.S.A.	Is a Resolution required?	No
General		79-1962	8	11,450
Debt Service		10-113		11,063
Library		12-1220		1.671
Road		68-518c	9	94,544
Special Road		80-1413		85,367
Noxious Weed		2-1318		12.897
Fire		80-1503	10	15,600
			10	13,340
				2.015
Special Machinery		68-141g	9	
Totals		xxxxxx	121,594	109,770
Budget Summary		11		16.583
Neighborhood Revitalization			Is a Resolution required?	No
Resolution				
Final Assessed Valuation:		County Clerk's Use Only		
Township				
0				
		Nov. 1, 2013 Valuation		

6,619,322

Assisted by:

Darlene Lank

Address:

1428 NE 140 Ave

Clafin, KS 67525

Email:

tdlank@hbcomm.net

Attest: July 30, 2012

County Clerk



Governing Body

Special Road Election held \_\_\_\_\_ for \_\_\_\_\_ Mills for \_\_\_\_\_ years  
First levy in \_\_\_\_\_

Beaver Township

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012	+ \$	109,325 ✓
2. Debt Service Levy in 2012	- \$	0 ✓
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>109,325 ✓</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2012:</b>	+ <u>22,722 ✓</u>	
5. <b>Increase in Personal Property for 2012:</b>		
5a. Personal Property 2012	+ <u>74,549 ✓</u>	
5b. Personal Property 2011	- <u>79,422 ✓</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0 ✓</u>	
	(Use Only if > 0)	
6. <b>Valuation of Property that has Changed in Use during 2012:</b>	+ <u>4,620 ✓</u>	
7. <b>Total Valuation Adjustment (Sum of 4, 5c, 6)</b>	<u>27,342 ✓</u>	
8. Total Estimated Valuation July 1, 2012	<u>6,716,233 ✓</u>	
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>6,688,891 ✓</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00409 ✓</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>447 ✓</u>	
12. <b>Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)</b>	\$ <u>109,772 ✓</u>	
13. <b>Debt Service Levy in this 2013</b>	<u>0 ✓</u>	
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<u>109,772 ✓</u>	

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Beaver Township

2013

Allocation of Motor, Recreational, and 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2013	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	16/20M Veh
General	10,746	380	3	66	66
Debt Service		0	0	0	0
Library		0	0	0	0
Road	87,405	3,088	25	538	538
Special Road		0	0	0	0
Noxious Weed		0	0	0	0
Fire	11,174	395	3	69	69
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
Total	109,325	3,863	31	673	673

County Treasurer's Motor Vehicle Estimate 3,863✓

County Treasurer's Recreational Vehicle Estimate 31✓

County Treasurer's 16/20M Vehicle Estimate 673✓

Motor Vehicle Factor 0.03534

Recreational Vehicle Factor 0.00028

16/20M Vehicle Factor 0.00616

2013

Beaver Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	8,600	-	-	68-141g
Total		8,600	0	0	
Adjustments*					
Adjusted Totals		8,600	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgete

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
<b>Total</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2012	Payments Due 2012	Payments Due 2013
NH TD 5050 Tractor	10/29/10	36	3.35	19,970	13,531	7,108	7,108
				Total	13,531	7,108	7,108

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Beaver Township  
FUND PAGE

2013

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	1,678	52	48
Receipts:			
Ad Valorem Tax	13,900	10,746	XXXXXXXXXXXXXXXXXX
Delinquent Tax	297		
Motor Vehicle Tax	568	499	380 ✓
Recreational Vehicle Tax	5	5	3 ✓
16/20 M Vehicle Tax	105	119	66 ✓
LAVTR			0
Gross Earnings (Intangibles) Tax			0
Overpayment Received <i>Co. Treasurer</i> <i>(Unreserved EDP Bal)</i>	661		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>15,536</b>	<b>11,369</b>	<b>449</b>
<b>Resources Available:</b>	<b>17,214</b>	<b>11,421</b>	<b>497</b>
Expenditures:			
Officers Pay	1,686	2,200	2,000
Salaries & Wages	40		
Employee Benefits	2,318	1,300	1,000
Supplies	2,161	2,300	2,050
Equipment		423	500
Buildings Maintenance		150	150
Insurance	8,078	4,500	4,450
Other	2,879	500	1,300
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>17,162</b>	<b>11,373</b>	<b>11,450</b>
Unencumbered Cash Balance Dec 31	52	48	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	17,855	11,825	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			11,450 ✓
Tax Required			10,953 ✓
Delinquent Comp Rate: 1.0%			110 ✓
Amount of 2012 Ad Valorem Tax			11,063 ✓



Beaver Township

2013

**FUND PAGE - ROAD AND SPECIAL MACHINERY**

Adopted Budget

Road	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance January 1	1,227	151	1,867
Receipts:			
Ad Valorem Tax	72,779	87,405	xxxxxxxxxxxxxxx
Delinquent Tax	1,552		
Motor Vehicle Tax	3,201	2,612	3,088
Recreational Vehicle Tax	28	26	25
16/20M Vehicle Tax	590	621	538
Special Highway/Gasoline Tax	4,711	4,552	4,504
Overpayment Received <i>Co. Treasurer</i> <i>(Unreserved EOY Bal)</i>	1,013		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>83,874</b>	<b>95,216</b>	<b>8,155</b>
<b>Resources Available:</b>	<b>85,101</b>	<b>95,367</b>	<b>10,022</b>
Expenditures:			
Officers Pay	554		600
Salaries & Wages	14,887	12,500	15,000
Employee Benefits			
Road Maintenance		5,000	4,000
Road Materials	10,000	39,000	30,000
Equipment	37,669	21,000	29,444
Insurance		1,500	1,500
Other Operating	13,240	14,500	14,000
Transfer to Special Machinery	8,600		
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>84,950</b>	<b>93,500</b>	<b>94,544</b>
Unencumbered Cash Balance Dec 31	151	1,867	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	94,500	93,500	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			94,544
Tax Required			84,522
Delinquent Comp Rate: 1.0%			845
Amount of 2012 Ad Valorem Tax			85,367

Special Machinery K.S.A. 68-141g	2011 Actual
Unencumbered Cash Balance, Jan 1	68082
Transfers from:	
Road Fund	8,600
General Fund (No Levy)	0
General Fund (Gen has Levy)	0
Interest on Idle Funds	114
Other	
<b>Resources Available:</b>	<b>76796</b>
<b>Total Expenditures</b>	<b>40275</b>
<b>Unencumbered Cash Balance, Dec 31</b>	<b>36,521</b>

Beaver Township  
FUND PAGE

2013

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Fire</b>			
Unencumbered Cash Balance January 1	8,474	5,984	1,925
Receipts:			
Ad Valorem Tax	7,081	11,174	XXXXXXXXXXXX
Delinquent Tax	151		
Motor Vehicle Tax	257	254	395
Recreational Vehicle Tax	2	3	3
16/20M Vehicle Tax	47	60	69
Overpayment Received (to items reserved by 201)	363		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>7,901</b>	<b>11,491</b>	<b>467</b>
<b>Resources Available:</b>	<b>16,375</b>	<b>17,475</b>	<b>2,392</b>
Expenditures:			
Operating Expense	3,891	4,000	4,000
Equipment	3,850	6,800	6,800
Fire Runs	2,650	4,750	4,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>10,391</b>	<b>15,550</b>	<b>15,600</b>
Unencumbered Cash Balance Dec 31	5,984	1,925	XXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,800	15,550	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,600
Tax Required			13,208
Delinquent Comp Rate: 1.0%			132
Amount of 2012 Ad Valorem Tax			13,340

Desired Carryover Into 2014	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
<b>2013 Tot Exp/Non-Appr Must Be:</b>	<b>\$0</b>
Expenditures Must Be Changed by:	<b>\$0</b>

Projected Carryover Into 2014	
\$1,925	2012 Ending Cash Balance (est.)
\$467	2013 Non-AV Receipts (est.)
\$13,208	2013 Ad Valorem Tax (est.)
\$15,600	Total 2013 Resources Available
\$10,911	Less 2011 Expenditures + 5%
\$4,689	Projected 2014 carryover (est.)

Note: Does not include Delinq

Mill Rate Comparison	
1.986	2013 Fund Mill Rate
1.973	2012 Fund Mill Rate
16.344	Total 2013 Mill Rate
19.303	Total 2012 Mill Rate

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Operating Expense			
Equipment			
Fire Runs			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2012 Ad Valorem Tax			0

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Desired Carryover Into 2014	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
<b>2013 Tot Exp/Non-Appr Must Be:</b>	<b>\$0</b>
Expenditures Must Be Changed by:	<b>\$0</b>

Projected Carryover Into 2014	
\$0	2012 Ending Cash Balance (est.)
\$0	2013 Non-AV Receipts (est.)
\$0	2013 Ad Valorem Tax (est.)
\$0	Total 2013 Resources Available
\$0	Less 2011 Expenditures + 5%
\$0	Projected 2014 carryover (est.)

Mill Rate Comparison	
	2013 Fund Mill Rate
	2012 Fund Mill Rate
16.344	Total 2013 Mill Rate
19.303	Total 2012 Mill Rate



State of Kansas  
Barton County SS.

## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Hoisington Dispatch, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Fridays and has been published continuously and 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 Hoisington, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 27th day of July, 20 12, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20  
\_\_\_\_\_, 20

Signed: David Settle

Subscribed and sworn to before me this 27th day of July, 20 12.

Anita Settle  
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 101.16

Total Publication Fee: \$ 101.16



Published in the July 20, 2012 Hoisington Dispatch

NOTICE OF BUDGET HEARING

The governing body of  
Beaver Township  
Barton County  
will meet on August 13, 2012 at 8:00 p.m. at Beaver Fire Station, Beaver, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Gerald Schauf, 481 NE 190 Road, Hoisington, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011		Current Year Estimate 2012		Proposed Budget 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
Total	0	0.000	0	0.000	0	0	0.000
Total Tax Levied:	0		0		XXXXXXXXXXXX		
Assessed Valuation:	0		0		0		
Fund	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Auth.	Ad Valorem	Est. Tax Rate*
General	17,162	2.980	11,373	1.897	11,450	11,063	1.647
Debt Service							
Library							
Road	84,950	15.603	93,500	15.433	94,544	85,367	12.711
Special Road							
Noxious Weed	10,391	1.518	15,550	1.973	15,600	13,340	1.986
Fire							
Special Machinery	40,275						
Totals	152,778	20.101	120,423	19.303	121,594	109,770	16.344
Less: Transfers	8,600				0		
Net Expenditure	144,178		120,423		121,594		
Total Tax Levied:					XXXXXXXXXXXX		
Township	108,827		109,325				
Assessed Valuation:							
Township	5,414,132		5,663,378			6,716,233	
Outstanding Indebtedness,							
Jan 1							
G.O. Bonds	2010	0	2011	0	2012	0	
Other		0		0		0	
Lease Pay Princ		38,000		26,500		0	
Total		38,000		26,500		0	

\*Tax rates are expressed in mills.

Ray J. Schauf  
Township Officer

# NOTICE OF BUDGET HEARING

The governing body of  
**Beaver Township**  
**Barton County**

will meet on August 13, 2012 at 8:00 p.m. at Beaver Fire Station, Beaver, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Gerald Schaaf, 481 NE 190 Road, Hoisington, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011		Current Year Estimate 2012		Proposed Budget 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
0							
Total	0	0.000	0	0.000	0	0	0.000
Total Tax Levied:							
0	0		0		XXXXXXXXXXXXXX		
Assessed Valuation:							
0	0		0		0		
Fund	Expenditures	Actual Rate*	Expenditures	Actual Rate*	Budget Auth.	Ad Valorem	Est. Tax Rate*
General	17,162	2.980	11,373	1.897	11,450	11,063	1.647
Debt Service							
Library							
Road	84,950	15.603	93,500	15.433	94,544	85,367	12.711
Special Road							
Noxious Weed							
Fire	10,391	1.518	15,550	1.973	15,600	13,340	1.986
Special Machinery	40,275						
Totals	152,778	20.101	120,423	19.303	121,594	109,770	16.344
Less: Transfers	8,600		0		0		
Net Expenditure	144,178		120,423		121,594		
Total Tax Levied:							
Township	108,827		109,325		XXXXXXXXXXXXXX		
Assessed Valuation:							
Township	5,414,132		5,663,378		6,716,233		

### Outstanding Indebtedness,

	2010	2011	2012
Jan 1			
G.O. Bonds	0	0	0
Other	0	0	0
Lease Pur Princ	38,000	26,500	13,531
Total	38,000	26,500	13,531

\*Tax rates are expressed in mills.

*Roy J. C. Decker*  
Township Officer

DATE 10/12/2012

YEAR-TO-DATE GENERAL LEDGER

GLS942 PAGE

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FOR FUNDS 590 TO 595

ACCOUNT	ACCOUNT TITLE	REF/NO	DATE	JRNL	TRANS / DESC	F/M KEY	YTD DETAIL ACTIVITY	ACCT MASTER BALANCE
590-000	BEAVER - GENERAL							
							.00 BEGINNING	
							661.20CR	ENDING
590-410	CURRENT TAX							
		JE	1/14/2011	10	1ST AD VALOREM TAX DIST		10,615.33CR	
		JE	3/14/2011	10	2ND AD VALOREM TAX DIST		163.68CR	
		JE	5/31/2011	10	3RD QTR AD VALOREM TAX DIST		4,261.43CR	
		JE	9/15/2011	10	4TH QTR AD VALOREM TAX DIST		1,938.31	
		JE	10/20/2011	10	5TH QTR AD VALOREM TAX DIST		797.89CR	
							13,900.02CR	ENDING
590-411	MOTOR VEHICLE TAX							
		JE	1/05/2011	10	6TH 2010 QTR MTR VEH TAX DIST		4.95CR	
		JE	1/07/2011	10	1ST 2011 16/20M TAX DIST		70.07CR	
		JE	3/02/2011	10	1ST 2011 MTR VEH TAX DIST		17.32CR	
		JE	5/25/2011	10	3RD 2011 16/20M TAX DIST		34.98CR	
		JE	5/25/2011	10	2ND 2011 RV TAX DIST		2.85CR	
		JE	5/25/2011	10	2ND 2011 MTR VEH TAX DIST		51.1330	
		JE	9/02/2011	10	3RD 2011 RV TAX DIST		94.05CR	
		JE	9/02/2011	10	3RD 2011 MTR VEH TAX DIST		901.620	
		JE	9/02/2011	10	3RD 2011 MTR VEH TAX DIST		902.680	
		JE	10/11/2011	10	4TH 2011 MTR VEH TAX DIST		128.38CR	
		JE	12/09/2011	10	5TH 2011 MTR VEH TAX DIST		66.93CR	
							256.64CR	
							678.20CR	ENDING
590-420	DELINQUENT PERSONAL PROP TAX							
		JE	4/04/2011	10	DELO PERS PROP		31.50CR	
		JE	6/16/2011	10	CORR DELO PERS PROP DIST		249.74CR	
		JE	7/05/2011	10	DELO PERS PROP		17.42CR	
		JE	10/12/2011	10	DELO PERS PROP		7.82CR	
							306.48CR	ENDING
590-421	REAL ESTATE TAX REDEMPTIONS							
		JE	4/04/2011	10	DELO REAL ESTATE		12.41CR	
		JE	6/16/2011	10	CORR DELO RE DIST		31.01CR	
							43.42CR	ENDING
590-610	PRIOR YEAR TAX REFUNDS							
		JE	5/25/2011	10	REVERSE PRIOR YEAR REFUND		34.85	
		JE	5/26/2011	10	REVERSE PRIOR YEAR REFUND		18.64	
							53.49	ENDING
590-692	APPROPRIATIONS							
		723	1/20/2011	30	FUNDS DUE		10,690.35	
		3053	3/16/2011	30	FUNDS DUE		181.00	
		6233	6/02/2011	30	FUNDS DUE		4,383.73	
		6762	6/16/2011	30	CORR DIST DELO PERS PROP/RE		280.75	
							15,535.83	ENDING
591-000	BEAVER - ROAD							
							.00 BEGINNING	
							1,012.62CR	ENDING
591-410	CURRENT TAX							
		JE	1/14/2011	10	1ST AD VALOREM TAX DIST		55,580.90CR	
		JE	3/14/2011	10	2ND AD VALOREM TAX DIST		857.00CR	

DATE 10/12/2012

YEAR-TO-DATE GENERAL LEDGER

FOR FUNDS 590 TO 595

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ACCOUNT	ACCOUNT TITLE	REF/NO	DATE	JRNL	TRANS / DESC	F/M KEY	YTD DETAIL ACTIVITY	ACCT MASTER BALANCE
591-411	MOTOR VEHICLE TAX							
	JE	1/05/2011	10	6TH 2010 QTR MTR VEH TAX DIST	102040	36.65CR		
	JE	1/07/2011	10	1ST 2011 16/20M TAX DIST	107040	393.62CR		
	JE	3/02/2011	10	1ST 2011 MTR VEH TAX DIST	302270	97.30CR		
	JE	5/25/2011	10	3RD 2011 16/20M TAX DIST	510200	196.53CR		
	JE	5/25/2011	10	2ND 2011 RV TAX DIST	511340	16.00CR		
	JE	5/25/2011	10	2ND 2011 MTR VEH TAX DIST	512470	528.30CR		
	JE	9/02/2011	10	3RD 2011 RV TAX DIST	901630	11.39CR		
	JE	9/02/2011	10	3RD 2011 MTR VEH TAX DIST	902690	721.16CR		
	JE	10/11/2011	10	4TH 2011 MTR VEH TAX DIST	1003660	378.97CR		
	JE	12/09/2011	10	5TH 2011 MTR VEH TAX DIST	1205410	1,441.64CR		
								72,779.20CR
								ENDING
591-420	DELINQUENT PERSONAL PROP TAX							
	JE	4/04/2011	10	DELO PERS PROP	401830	164.92CR		
	JE	6/16/2011	10	CORR DELO PERS PROP DIST	609310	1,307.59CR		
	JE	7/05/2011	10	DELO PERS PROP	701750	91.18CR		
	JE	10/12/2011	10	DELO PERS PROP	1007180	40.94CR		
								1,604.63CR
								ENDING
591-421	REAL ESTATE TAX REDEMPTIONS							
	JE	4/04/2011	10	DELO REAL ESTATE	403040	64.97CR		
	JE	6/16/2011	10	CORR DELO RE DIST	610540	162.37CR		
								227.34CR
								ENDING
591-422	SPECIAL CITY & COUNTY HIGHWAY							
	867	1/21/2011	10	1ST SPEC CTY/CO HWY DIST JAN11	115740	1,138.59CR		
	4420	4/18/2011	10	2ND SPEC CTY/CO HWY DIST APR11	408920	1,032.67CR		
	8202	7/19/2011	10	3RD SPEC CTY/CO HWY DIST JUN11	708680	1,118.87CR		
	11677	10/18/2011	10	4TH SPEC CTY/CO HWY DIST OCT11	1009870	1,157.35CR		
								4,447.48CR
								ENDING
591-424	CO EQUILIZATION & ADJUSTMENT							
	4565	4/21/2011	10	2011 CO EQUAL DIST	410790	263.80CR		
								263.80CR
								ENDING
591-610	PRIOR YEAR TAX REFUNDS							
	JE	5/25/2011	10	REVERSE PRIOR YEAR REFUND	513700	182.49		
	JE	5/26/2011	10	REVERSE PRIOR YEAR REFUND	515120	97.57		
								280.06
								ENDING
591-692	APPROPRIATIONS							
	723	1/20/2011	30	FUNDS DUE	114810	56,011.17		
	3053	3/16/2011	30	FUNDS DUE	311500	2,092.89		
	6233	6/02/2011	30	FUNDS DUE	602620	24,299.55		
	6762	6/16/2011	30	CORR DIST DELO PERS PROP/RE	608140	1,469.96		
								83,873.57
								ENDING
592-000	BEAVER - FIRE					.00	BEGINNING	

DATE 10/12/2012

YEAR-TO-DATE GENERAL LEDGER

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FOR FUNDS 590 TO 595

ACCOUNT	ACCOUNT TITLE	REF/NO	DATE	JRNL	TRANS / DESC	F/M KEY	YTD DETAIL ACTIVITY	ACCT MASTER BALANCE	ENDING
592-410	CURRENT TAX							362.70CR	ENDING
	JE	1/14/2011	10	1ST AD VALOREM TAX DIST	111070	5,407.41CR			
	JE	3/14/2011	10	2ND AD VALOREM TAX DIST	308650	83.37CR			
	JE	5/31/2011	10	3RD QTR AD VALOREM TAX DIST	516750	2,170.75CR			
	JE	9/15/2011	10	4TH QTR AD VALOREM TAX DIST	908920	987.37			
	JE	10/20/2011	10	5TH QTR AD VALOREM TAX DIST	1012000	406.44CR			
						7,080.60CR			ENDING
592-411	MOTOR VEHICLE TAX								
	JE	1/05/2011	10	6TH 2010 QTR MTR VEH TAX DIST	102050	2.09CR			
	JE	1/07/2011	10	1ST 2011 16/20M TAX DIST	107050	31.71CR			
	JE	3/02/2011	10	1ST 2011 MTR VEH TAX DIST	302280	7.84CR			
	JE	5/25/2011	10	3RD 2011 16/20M TAX DIST	510210	15.83CR			
	JE	5/25/2011	10	2ND 2011 RV TAX DIST	511350	1.29CR			
	JE	5/25/2011	10	2ND 2011 MTR VEH TAX DIST	512480	42.55CR			
	JE	9/02/2011	10	3RD 2011 RV TAX DIST	901640	.91CR			
	JE	9/02/2011	10	3RD 2011 MTR VEH TAX DIST	902700	58.08CR			
	JE	10/11/2011	10	4TH 2011 MTR VEH TAX DIST	1003670	30.28CR			
	JE	12/09/2011	10	5TH 2011 MTR VEH TAX DIST	1205420	116.11CR			
						306.69CR			ENDING
592-420	DELINQUENT PERSONAL PROP TAX								
	JE	4/04/2011	10	DELQ PERS PROP	401840	16.04CR			
	JE	6/16/2011	10	CORR DELQ PERS PROP DIST	609320	127.21CR			
	JE	7/05/2011	10	DELQ PERS PROP	701760	8.87CR			
	JE	10/12/2011	10	DELQ PERS PROP	1007190	3.98CR			
						156.10CR			ENDING
592-421	REAL ESTATE TAX REDEMPTIONS								
	JE	4/04/2011	10	DELQ REAL ESTATE	403050	6.32CR			
	JE	6/16/2011	10	CORR DELQ RE DIST	610550	15.80CR			
						22.12CR			ENDING
592-610	PRIOR YEAR TAX REFUNDS								
	JE	5/25/2011	10	REVERSE PRIOR YEAR REFUND	513710	17.76			
	JE	5/26/2011	10	REVERSE PRIOR YEAR REFUND	515130	9.49			
						27.25			ENDING
592-692	APPROPRIATIONS								
	723	1/20/2011	30	FUNDS DUE	114820	5,441.21			
	3053	3/16/2011	30	FUNDS DUE	311510	91.21			
	6233	6/02/2011	30	FUNDS DUE	602630	2,225.53			
	6762	6/16/2011	30	CORR DIST DELQ PERS PROP/RE	608150	143.01			
						7,900.96			ENDING