

**Annual Report of Cleveland Township
Stafford County, Kansas**

The undersigned treasurer and trustee of Cleveland Township, submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	28,048.07	9,742.28	31,994.18	5,796.17	0.00
Road	6,491.14	66,503.80	32,638.21	40,356.73	0.00
Special Machinery	86,398.35	10,000.00	0.00	96,398.35	0.00
Totals	120,937.56	86,246.08	64,632.39	142,551.25	0.00

Total Cash Balance for all Funds

142,551.25

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, 2023.

Date: 1-23-24

Joan G. Roberts
Township Treasurer

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

Date: _____

Wade J. Sanders
Township Trustee

Filed this ____ day of _____

Lisa A. Weber
County Clerk

JAN 31 2024

Examined and confirmed by the County Commission, ____ day of _____

County Clerk

Cleveland Township
General Fund Receipts

2023

Projected Receipts:	9,800.00
YTD Receipts:	9,742.28

Receipts Detail									Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer					

Date	Received From	County Treasurer	Interest Income	Other	Transfer				Amount Received	Projected Receipts Remaining
1/20/2023	Stafford County Treasurer	5,386.09							5,386.09	4,413.91
3/20/2023	Stafford County Treasurer	625.88							625.88	3,788.03
6/5/2023	Stafford County Treasurer	2,628.79							2,628.79	1,159.24
9/20/2023	Stafford County Treasurer	862.35							862.35	296.89
10/31/2023	Stafford County Treasurer	207.17							207.17	89.72
12/28/2023	Insurance Planning			32.00					32.00	57.72
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
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									0.00	
Total		9,710.28	0.00	32.00	0.00	0.00	0.00	0.00	9,742.28	

Total Receipts 9,742.28

No assurance is provided. Substantially all disclosures omitted.

Cleveland Township
General Fund Expenditures

Remaining
Cash Balance:
5,796.17

2023

2023 Budget Authority: 38,150.00
Less YTD Expenditures: 31,994.18
Remaining Budget Auth: 6,155.82

Expenditures Detail																	Amount Paid	Budget Authority Remaining	
Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Publication	Insurance	Buildings	Transfer	Milcage	Other			
1/3/2023	3079	Bill Williamson		476.07													476.07	37,673.93	
1/18/2023	3083	Bill Williamson		443.81													443.81	37,230.12	
1/25/2023	ACH	KS Dept of Revenue			43.00												43.00	37,187.12	
1/31/2023	ACH	IRS			80.33												80.33	37,106.79	
1/31/2023	ACH	IRS			744.46												744.46	36,362.33	
2/2/2023	ACH	Kansas Gov			5.39												5.39	36,356.94	
2/6/2023	3085	Midwest Energy					73.52										73.52	36,283.42	
2/2/2023	3086	Bill Williamson		216.11													216.11	36,067.31	
2/23/2023	3088	Old Republic Surety										132.00					132.00	35,935.31	
2/21/2023	3089	Adams Brown				1,334.45											1,334.45	34,600.86	
2/16/2023	3092	Bill Williamson		693.48													693.48	33,907.38	
2/28/2023	3093	Stafford Courier														41.50	41.50	33,865.88	
3/3/2023	3094	Bill Williamson		476.06													476.06	33,389.82	
3/10/2023	3095	Midwest Energy					73.26										73.26	33,316.56	
3/17/2023	3096	Bill Williamson		749.66													749.66	32,566.90	
4/28/2023	ACH	IRS			513.62												513.62	32,053.28	
4/4/2023	3099	Bill Williamson		605.05													605.05	31,448.23	
4/6/2023	3100	Midwest Energy					55.14										55.14	31,393.09	
4/19/2023	3101	Bill Williamson		668.55													668.55	30,724.54	
4/28/2023	3102	Midwest Energy					46.37										46.37	30,678.17	
5/3/2023	3106	Bill Williamson		232.71													232.71	30,445.46	
5/17/2023	3109	Adams Brown				420.50											420.50	30,024.96	
5/17/2023	3110	Bill Williamson		687.42													687.42	29,337.54	
6/5/2023	3111	Bill Williamson		944.38													944.38	28,393.16	
6/7/2023	3112	Midwest Energy					39.89										39.89	28,353.27	
6/16/2023	3113	Bill Williamson		808.09													808.09	27,545.18	
7/31/2023	ACH	IRS			771.60												771.60	26,773.58	
7/6/2023	3116	Midwest Energy					40.09										40.09	26,733.49	
7/6/2023	3117	Bill Williamson		1,041.11													1,041.11	25,692.38	
7/19/2023	3120	Bill Williamson		575.05													575.05	25,117.33	
7/19/2023	3121	Bill Williamson		22.88													22.88	25,094.45	
8/2/2023	3122	Bill Williamson		1,097.30													1,097.30	23,997.15	
8/8/2023	3124	Midwest Energy					39.50										39.50	23,957.65	
8/22/2023	3125	Bill Williamson		614.60													614.60	23,343.05	
8/23/2023	3127	Stafford Courier														65.50	65.50	23,277.55	
9/5/2023	3129	Bill Williamson		1,425.07													1,425.07	21,852.48	
9/8/2023	3131	Midwest Energy					39.39										39.39	21,813.09	
9/25/2023	3135	Adams Brown				1,381.80											1,381.80	20,431.29	
9/21/2023	3136	Bill Williamson		478.32													478.32	19,952.97	
10/31/2023	ACH	IRS			1,097.10												1,097.10	18,855.87	
10/3/2023	3137	Bill Williamson		743.60													743.60	18,112.27	
10/10/2023	3138	Midwest Energy					39.98										39.98	18,072.29	
10/18/2023	3139	Bill Williamson		694.72													694.72	17,377.57	
11/2/2023	ACH	Kansas Gov			5.99												5.99	17,371.58	
11/7/2023	3142	Bill Williamson		582.36													582.36	16,789.22	
11/7/2023	3143	Midwest Energy					39.72										39.72	16,749.50	
11/21/2023	3144	Insurance Planning										5,957.00					5,957.00	10,792.50	
11/22/2023	3148	Adams Brown				450.00											450.00	10,342.50	
11/20/2023	3150	Bill Williamson		808.09													808.09	9,534.41	
12/5/2023	3151	Bill Williamson		430.43													430.43	9,103.98	
12/8/2023	3152	Midwest Energy					49.04										49.04	9,054.94	
12/18/2023	3153	Bill Williamson		622.92													622.92	8,432.02	
12/21/2023	3155	White's		150.00													150.00	8,282.02	
12/21/2023	3156	Joe Corawell		500.00													500.00	7,782.02	
12/21/2023	3157	Wade Sanders		500.00													500.00	7,282.02	
12/27/2023	3158	Todd Roberts		1,000.00													1,000.00	6,282.02	
12/27/2023	3161	Midwest Energy					60.20										60.20	6,221.82	
12/28/2023	3162	US Postmaster						66.00									66.00	6,155.82	
																	0.00	0.00	
		Total	2,090.00	16,287.84	3,261.49	3,586.75	596.10	66.00	0.00	0.00	0.00	6,089.00	0.00	0.00	0.00	107.00	31,994.18	31,994.18	
																		Total Expenditures	31,994.18

Cleveland Township
Special Machinery Fund Receipts

2023

Projected Receipts:	0.00
YTD Receipts:	10,000.00

Receipts Detail										Amount Received	
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
12/31/23	Trasnfer from Road Fund				10,000.00					10,000.00	
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	Total		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Receipts										10,000.00	

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Joan G. Roberts
Township Treasurer

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