

ANNUAL REPORT OF FAIRVIEW TOWNSHIP TOWNSHIP

STAFFORD COUNTY, KANSAS

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

FINANCIAL REPORT

| Fund* | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|-----------|------------------------|----------------|--------------------|----------------------|----------------------|
| General | 18,978.43 0 | 129,235.91 0 | 114,602.56 0 | 33,611.78 0 | 0 0 |
| Road Fund | 0 | - | 0 | 0 | 0 |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |

- * Detailed fund pages are available at the county clerk's office.
- ** Includes all money the township has including checking account, savings, and investments.

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: 1-30-24

[Signature]
Township Treasurer

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

Date: _____

Township Trustee

Filed this ____ day of _____
Lisa C. Weber
County Clerk
JAN 31 2024

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

County Clerk

General Fund Receipts

| Date | Received From | Total | County Treasurer | Interest Income | Other | Transfers | | | | |
|--------------|-----------------|-----------|------------------|-----------------|--------|-----------|--|--|--|------------|
| 1-5 | BANK INTEREST | | | 13.62 | | | | | | |
| 1-20 | STAFFORD CO. | 87,963.77 | | | | | | | | |
| 2-5 | BANK INT. | | | 14.85 | | | | | | |
| 3-5 | BANK INT. | | | 19.34 | | | | | | |
| 3-20 | STAFFORD CO. | 1,764.80 | | | | | | | | |
| 4-5 | BANK INT. | | | 16.72 | | | | | | |
| 4-17 | KANZA PATRONAGE | | | | 116.10 | | | | | |
| 5-7 | BANK INT. | | | 15.69 | | | | | | |
| 5-25 | CHS CRUDE | | | | 13.00 | | | | | |
| 6-5 | STAFFORD CO. | 35,387.30 | | | | | | | | |
| 6-5 | BANK INT. | | | 13.30 | | | | | | |
| 7-5 | BANK INT. | | | 22.06 | | | | | | |
| 8-6 | BANK INT. | | | 11.33 | | | | | | |
| 9-5 | BANK INT. | | | 7.59 | | | | | | |
| 9-20 | STAFFORD CO. | 3,219.72 | | | | | | | | |
| 10-5 | BANK INT. | | | 5.74 | | | | | | |
| 10-31 | STAFFORD CO. | 541.10 | | | | | | | | |
| 11-1 | FEDERAL RETURN | | | | 77.54 | | | | | |
| 11-5 | BANK INT. | | | 5.46 | | | | | | |
| 12-5 | BANK INT. | | | 4.90 | | | | | | |
| TOTAL | | | 128,878.69 | 150.58 | 206.64 | | | | | 129,235.91 |

General Fund Expenditures

| Date | Check Number | Paid to/Description | Officers Pay | Wages | Employee Benefits | Supplies | Equipment | Buildings | Transfers | |
|----------------|--------------|-----------------------|--------------|-----------|-------------------|---------------------------|-----------|-----------|-----------|-----------|
| 1-11 | 5711 | POWER PLAN | | | | | 204.80 | | | |
| 1-13 | 5712 | KANZA COOP | | | | 845.85 | | | | |
| 1-15 | 5713 | JOEL CARPENTER | | 812.80 | | | | 69.81 | | |
| 1-19 | 5714 | MIDWEST ENERGY | | | | | | | | |
| 2-1 | 5715 | JOEL CARPENTER | | 560.71 | | | | | | |
| 2-15 | 5717 | MIDWEST ENERGY | | | | | | 40.12 | | |
| 2-15 | 5718 | KANZA COOP | | | | 604.90 | | | | |
| 2-15 | 5719 | JOEL CARPENTER | | 832.44 | | | | | | |
| 2-17 | 5720 | STAFFORD COULIER | | | | | | | 41.50 | |
| 3-1 | 5721 | JOEL CARPENTER | | 812.80 | | | | | | |
| 3-10 | 5722 | KANZA COOP | | | | 500 → 1,392.36 | | | | |
| 3-15 | 5723 | JOEL CARPENTER | | 1,254.88 | | | | | | |
| 3-18 | 5724 | MIDWEST ENERGY | | | | | | 36.85 | | |
| 4-1 | 5725 | JOEL CARPENTER | | 858.67 | | | | | | |
| 4-1 | 5726 | KDOR | | | | | | | 155.38 | |
| 4-6 | 5727 | MURPHY TRACTOR | | | | | 7,034.90 | | | |
| 4-13 | 5728 | KANZA COOP | | | | 1,494.98 | | | | |
| 4-15 | 5729 | JOEL CARPENTER | | 1,244.01 | | | | | | |
| 4-17 | 5730 | MIDWEST ENERGY | | | | | | 38.20 | | |
| 5-1 | 5731 | JOEL CARPENTER | | 754.16 | | | | | | |
| 5-10 | 5732 | POWER PLAN | | | | | 192.91 | | | |
| 5-10 | 5733 | JUSTOS AUTO | | | | 17.36 | | | | |
| 5-10 | 5734 | KANZA COOP | | | | 1,165.96 | | | | |
| 5-15 | 5735 | JOEL CARPENTER | | 989.90 | | | | | | |
| 5-19 | 5736 | WELER TRACTOR | | | | | 525.00 | | | |
| 5-20 | 5737 | JASON GAMME (TRACTOR) | | | | | | | 100.00 | |
| 5-22 | 5738 | MIDWEST ENERGY | | | | | | 38.63 | | |
| 5-26 | 5739 | T+S DRAINAGE | | | | 1,295.81 | | | | |
| 5-30 | 5740 | KANSAS EROSION | | | | 342.22 | | | | |
| 6-1 | 5741 | JOEL CARPENTER | | 1,926.50 | | | | | | |
| 6-10 | 5742 | POWER PLAN | | | | | 2,353.24 | | | |
| 6-10 | 5743 | JUSTOS AUTO | | | | 62.99 | | | | |
| 6-10 | 5744 | T+S DRAINAGE | | | | 380.44 | | | | |
| 6-10 | 5745 | STAFFORD CAMBER | | | | 56.92 | | | | |
| 6-15 | 5746 | JOEL CARPENTER | | 1,829.46 | | | | | | |
| 6-20 | 5747 | KANZA COOP | | | | 1,327.79 | | | | |
| 6-22 | 5748 | MIDWEST ENERGY | | | | | | 42.09 | | |
| 7-1 | 5749 | JOEL CARPENTER | | 980.45 | | | | | | |
| 7-13 | 5750 | QUINERA INSURANCE | | | | | | | 9,401.00 | |
| 7-13 | 5751 | PRAIRIE BANK GRADER | | | | | | | 37,937.45 | |
| 7-15 | 5752 | JOEL CARPENTER | | 721.04 | | | | | | |
| 7-18 | 5753 | BILL THOMAS | | | | | | | 400.00 | |
| 7-25 | 5754 | MIDWEST ENERGY | | | | | | 43.65 | | |
| 7-25 | 5755 | KANZA COOP | | | | | | | | |
| TOTAL EXPENSES | | | | 13,585.42 | | 12,443.10 | 10,310.85 | 309.35 | 48,035.83 | 84,684.55 |

Road Fund Expenditures

| Date | Check Number | Paid to | Officers Pay | Wages | Employee Benefits | Other Operating | Equipment | Road Materials | Transfers | |
|--------------|--------------|--------------------|-----------------|-----------------|-------------------|-----------------|-----------------|----------------|-----------------|---------------------|
| 8-1 | 5756 | JOEL CARPENTER | | 942.14 | | | | | | |
| 8-3 | 5757 | ST JOHN NEWS PAPER | | | | | | | 94.05 | |
| 8-13 | 5758 | KANZA COOP | | | | 1,727.10 | | | | |
| 8-13 | 5759 | BTE PRATT | | | | | 448.70 | | | |
| 8-13 | 5760 | MIDWEST ENERGY | | | | 48.10 | | | | |
| 8-15 | 5761 | JOEL CARPENTER | | 734.15 | | | | | | |
| 8-21 | 5762 | STAFFORD LUMBER | | | | 170.87 | | | | |
| 9-1 | 5763 | JOEL CARPENTER | | 1,159.11 | | | | | | |
| 9-12 | 5764 | KANZA COOP | | | | 2,242.16 | | | | |
| 9-15 | 5765 | JOEL CARPENTER | | 655.02 | | | | | | |
| 9-20 | 5766 | MIDWEST ENERGY | | | | 47.86 | | | | |
| 10-1 | 5767 | JOEL CARPENTER | | 910.21 | | | | | | |
| 10-3 | 5768 | FOLEY EQUIPMENT | | | | | 300.01 | | | |
| 10-11 | 5769 | KANZA COOP | | | | 1,168.16 | | | | |
| 10-15 | 5770 | JOEL CARPENTER | | 951.07 | | | | | | |
| 10-25 | 5771 | MIDWEST ENERGY | | | | 48.77 | | | | |
| 11-1 | 5772 | JOEL CARPENTER | | 714.50 | | | | | | |
| 11-6 | 5773 | KEITH MCKELLY | 700.00 | | | | | | | |
| 11-6 | 5774 | ALAN HILDEBRAND | 700.00 | | | | | | | |
| 11-6 | 5775 | JOEL CARPENTER | 700.00 | | | | | | | |
| 11-6 | 5776 | WELTER TRACTOR | | | | | 525.00 | | | |
| 11-8 | 5777 | STAFFORD LUMBER | | | | | 26.63 | | | |
| 11-15 | 5778 | JOEL CARPENTER | | 1,202.40 | | | | | | |
| 11-27 | 5779 | MURPHY TRACTOR | | | | | 743.26 | | | |
| 11-27 | 5780 | KANZA COOP | | | | 1,059.95 | | | | |
| 11-27 | 5781 | MIDWEST ENERGY | | | | 57.06 | | | | |
| 11-27 | 5782 | STAFFORD NOX WOOD | | | | | | | 499.39 | |
| 11-28 | 5783 | PRADLAND | | | | | 365.00 | | | |
| 12-1 | 5784 | JOEL CARPENTER | | 897.45 | | | | | | |
| 12-3 | 5785 | KANZA COOP | | | | 1,284.38 | | | | |
| 12-15 | 5786 | JOEL CARPENTER | | 727.60 | | | | | | |
| 12-17 | 5787 | QUICKER INSURANCE | | | | | | | 100.00 | |
| 12-17 | 5788 | BTE PRATT | | | | | 17.30 | | | |
| 12-17 | 5789 | MIDWEST ENERGY | | | | 60.19 | | | | |
| 12-21 | 5790 | JOEL CARPENTER | | | | | | | 400.00 | |
| TOTAL | | | 2,100.00 | 8,893.65 | | 7,914.60 | 2,425.90 | | 1,093.44 | 2,427.59 |

22,427.59

Other Expenditures

| Date | Check Number | Paid to | Wages | Equipment | Other Operating | Transfers | | | | |
|-------|--------------|-------------------|-------|-----------|-----------------|-----------------|--------|----------|--|----------|
| | | - AUTOPAY - | | | | | | | | |
| 1-11 | | PAYROLL TAX | | | | 242.53 | | | | |
| 1-17 | | IRS TAX | | | | 5.48 | | 570.14 | | |
| 1-18 | | PAYROLL TAX | | | | 5.48 | | | | |
| 1-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 1-31 | | IRS TAX | | | | | | 77.54 | | |
| 2-15 | | IRS TAX | | | | | | 183.13 | | |
| 2-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 3-15 | | IRS TAX | | | | | | 291.05 | | |
| 3-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 4-2 | | PAYROLL TAX | | | | 163.31 | | | | |
| 4-17 | | IRS TAX | | | | | | 524.73 | | |
| 4-18 | | PAYROLL TAX | | | | 8.58 | | | | |
| 4-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 5-15 | | IRS TAX | | | | | | 536.10 | | |
| 5-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 6-15 | | IRS TAX | | | | | | 389.87 | | |
| 6-26 | | QUICKBOOKS | | | | | 50.00 | | | |
| 7-12 | | PAYROLL TAX | | | | 369.68 | | | | |
| 7-17 | | IRS TAX | | | | | | 1,139.38 | | |
| 7-24 | | PAYROLL TAX | | | | 15.22 | | | | |
| 7-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 8-2 | | CHECK REORDER PRK | | | | | 38.19 | | | |
| 8-15 | | IRS TAX | | | | | | 374.83 | | |
| 8-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 9-15 | | IRS TAX | | | | | | 385.23 | | |
| 9-25 | | QUICKBOOKS | | | | | 50.00 | | | |
| 10-12 | | PAYROLL TAX | | | | 196.19 | | | | |
| 10-16 | | IRS TAX | | | | | | 438.31 | | |
| 10-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 11-15 | | IRS TAX | | | | | | 598.31 | | |
| 11-24 | | QUICKBOOKS | | | | | 50.00 | | | |
| 12-15 | | IRS TAX | | | | | | 322.62 | | |
| 12-26 | | QUICKBOOKS | | | | | 50.00 | | | |
| TOTAL | | | | | | 1,000.99 | 638.19 | 5,851.24 | | 7,470.42 |

ANNUAL REPORT OF FAIRVIEW TOWNSHIP TOWNSHIP

STAFFORD COUNTY, KANSAS

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

FINANCIAL REPORT

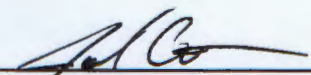
| Fund* | Cash Balance Jan. 1 ** | Total Receipts | Total Expenditures | Cash Balance Dec. 31 | Unpaid Bills Dec. 31 |
|-----------|------------------------|----------------|--------------------|----------------------|----------------------|
| General | 18,978.43 0 | 129,235.91 0 | 114,602.56 0 | 33,611.78 0 | 0 0 |
| Road Fund | 0 | - | 0 | 0 | 0 |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |
| 0 | 0 | | | 0 | |

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings, and investments.

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: 1-30-24


Township Treasurer