

ANNUAL REPORT OF Lincoln TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Lincoln 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	11,104.81	21,648.01	13,740.95	19,011.87	0
Road Fund	40,857.79	51,197.39	51,432.75	46,622.43	0
Machinery	64,672.97	14,100.00	0	78,772.97	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: Jan. 19-2024

Gregory Gene Bays
Township Treasurer

(Cut here for Publication)

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

Date: 1-19-2024

Colin [Signature]
Township Trustee

Filed this ____ day of _____
Lisa A. Weber
County Clerk
JAN 19 2024

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

 County Clerk

LINCOLN TOWNSHIP STAFFORD COUNTY

GENERAL FUND

Beginning balance January 1, 2023

\$11,104.81

Budgeted Expenditures \$20,150.00

DATE	WHOM	CHECK #	PER DIEM TWP.BD.	U.S. TREAS.	KS. UN. EMPL.	KS. W/H TAX	INS./ BOND	OFFICE SUP.	TRA INING	PUB./ ACCT.	DEPOSIT	BALANCE
												\$11,104.81
Jan 11	Equity Bank Interest										230.72	\$11,335.53
Jan 20	Sf. Co. Treasurer										11,485.41	\$22,820.94
Jan 24	US Treasury 4 th Qt. 2022	3133		297.53								\$22,523.41
	Ks. Unemployment 4 th Qt.				0.00							\$22,523.41
Jan 25	Ks. W/holding taxes 4 th Qt.	Auto				60.00						\$22,463.41
Feb 06	Adams Brown W2/ 1099	3136								338.25		\$22,125.16
Feb 08	Equity Bank Interest										334.55	\$22,459.71
Mar 03	Column Software publication	3139								39.60		\$22,420.11
Mar 08	Equity Bank Interest										397.40	\$22,817.51
Mar 04	Dillons stamps	3140										\$22,817.51
Mar 20	Sf. Co. Treasurer							12.60			877.83	\$23,682.74
Apr 14	US Treasury 1 st . Qt 2023	3149		378.28								\$23,304.46
Apr 17	Ks. W/holding taxes 1 st . Qt. 2023	Auto				35.00						\$23,269.46
Apr 17	Ks Unemployment taxes 1 st . Qt.				0.00							\$23,269.46
Apr 12	Equity Bank Interest										529.17	\$23,798.63
Apr 24	EMC Insurance	3152					7,865.00					\$15,933.63
May 10	Equity Bank Interest										392.97	\$16,326.60
Jun 05	Sf. Co. Treasurer										3,102.36	\$19,428.96
Jun 20	Eddie Devine per diem	3160	270.00									\$19,158.96
Jun 20	Ivan Priesner per diem	3161	270.00									\$18,888.96
Jun 20	Gregory G. Bayer per diem	3162	320.00									\$18,568.96
Jun 14	Equity Bank Interest										537.60	\$19,106.56
Jun 21	Gregory G. Bayer per diem	3163	40.00									\$19,066.56
Jul 12	Equity Bank Interest										461.96	\$19,528.52
Jul 24	U.S. Treasury 2 nd Qt. Taxes	3169		568.93								\$18,959.59
Jul 24	Ks. Unemployment 2 nd Qt.					0.00						\$18,959.59
Jul 25	Ks. W/holding taxes 2 nd . Qt.	Auto				57.00						\$18,902.59
Aug 05	Column Software publication	3171								74.25		\$18,828.34
Aug 09	Equity Bank Interest										457.56	\$19,285.90
Aug 23	Adams, Brown 2024 budget	3175								980.00		\$18,305.90

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Date: Jan. 19-2024

Mary Jane Bay
Township Treasurer