

ANNUAL REPORT OF North + South Putnam TOWNSHIP

Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Putnam 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	27,371.18 0	9107.41 0	10,395.68 0	26,082.91 0	none 0
Road Fund	35,243.61 0	51,011.61	65,445.29 0	20,809.93 0	none 0
Machine Fund <sup>0</sup>	232,942.09	5362.45	10,125.03	228,179.49 0	none
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: 1-23-2024

Ed Schlottermeier  
Township Treasurer

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

Date: \_\_\_\_\_

Mary Patton  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_  
Lisa G. Weber  
County Clerk  
JAN 25 2024

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

General Fund Receipts

North & South Putnam Township

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1-20	Stafford Co Treasurer		6,934.94							
3-20	Stafford Co Treasurer		218.98							
6-5	Stafford Co Treasurer		1,733.07							
10-31	Stafford Co Treasurer		196.13							
11-1	Stafford Co Treasurer		24.29							
<b>TOTAL</b>	9,107.41		9,107.41							

General Fund Expenditures

North + South Putnam Township

Date	Check Number	Paid to/Description	Officers Pay	Publication Wages	Employee Benefits	Supplies	Equipment	Insurance Buildings	Budget Transfers	W 2	Bonding
1-27	1574	H & R Block								100.00	
1-27	1575	US Post Office Stamps				63.00					
2-2	1577	Nationwide Bonding									350.00
2-2	1578	Eagle Insurance		41.58				7021.00			
2-2	1579	Stafford Courier									
3-13	1584	Eagle Insurance						401.00			
4-2	1587	Eagle Insurance						6041.00			
7-18	1598	Bill Thomas							400.00		
8-22	1602	Mary Gatten paid for Publication		89.10							
10-31	1612	US Post Office				66.00					
12-31	1620	Mary Gatten	400.00								
12-31	1621	Danny Gatten	400.00								
12-31	1622	Ed Schlottermeier	400.00								
<b>TOTAL EXPENSES</b>			<b>1200.00</b>	<b>130.68</b>		<b>129.00</b>		<b>8,086.00</b>	<b>400.00</b>	<b>100.00</b>	<b>350.00</b>

Road Fund Receipts

*North & South Putnam Township*

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
<i>1-20</i>	<i>Stafford Co Treas</i>		<i>37,901.49</i>							
<i>3-20</i>	<i>Stafford Co Treas</i>		<i>1,653.91</i>							
<i>6-5</i>	<i>Stafford Co Treas</i>		<i>9,797.00</i>							
<i>9-20</i>	<i>Stafford Co Treas</i>		<i>1,526.70</i>							
<i>11-1</i>	<i>Stafford Co Treas</i>		<i>132.51</i>							
<b>TOTAL</b>	<i>51,011.61</i>		<i>51,011.61</i>							

Road Fund Expenditures

North + South - Putnam Township

Year 2023

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Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs Equipment	Road Materials	Transfers	Fuel
1-11	1572	American Plains Coop								28.43
1-11	1573	Murphy Tractor					152.54			
1-12	debit	4th qt 2022 Kans			222.00					
1-13	debit	4th qt 2022 IRS			2487.18					
1-31	1576	Kyle Clawson		2500.79						
2-2	1580	Kyle Clawson he Paid				384.90				
2-3	1581	Power Plan					61.94			
2-13	1582	American Plains Coop								2064.32
2-28	1583	Kyle Clawson		2500.79						189.69
3-13	1584	American Plains Coop								
3-31	1586	Kyle Clawson		2500.79						
4-14	debit	1st qt 2023 Kans			222.00					
4-17	debit	1st qt 2023 IRS			2028.18					
4-30	1589	Kyle Clawson		2500.79						
5-18	1590	American Plains Coop								1,619.08
5-31	1591	Kyle Clawson		2500.79						
6-7	1592	Oberle Sand + Gravel						1,368.96		
6-12	1593	American Plains Coop								1,675.78
6-20	1594	Kyle Clawson		2500.79						
7-11	1595	American Plains Coop								132.99
7-11	1596	BTI					350.20			
7-11	1597	Power Plan					711.51			
7-24	debit	2nd qt 2023 Kans			222.00					
7-24	debit	2nd qt 2023 IRS			2028.18					
7-31	1599	Kyle Clawson		2500.79						
8-6	1600	American Plains Coop								1,392.18
8-14	1601	Oberle Sand + Gravel						671.46		
8-31	1603	Kyle Clawson		2500.79						
9-5	1604	Kyle Clawson he Paid					59.23			
9-13	1605	Murphy Tractor					1,529.80			
9-13	1606	Oberle Sand + Gravel						691.60		
9-13	1607	American Plains Coop								1,720.96
9-30	1608	Kyle Clawson		2500.97						
10-2	1609	Oberle Sand + Gravel						533.75		
10-23	1610	American Plains Coop								28.43
10-25	debit	3rd qt 2023 Kans			222.00					
10-25	debit	3rd qt 2023 IRS			2028.18					
<b>TOTAL</b>		47,314.76		22,507.29	9,459.72	384.90	2,865.22	3,265.77		8,831.86

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18,130.53  
 65,445.29

Road Fund Expenditures *North & South Putnam Township*

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs Equipment	Road Materials	Transfers	Fuel	Spraying
10-31	1611	Kyle Clawson		2500.97							
11-13	1613	American Plains Coop								1,588.04	
11-13	1614	Oberle Sand & Gravel						586.56			
11-13	1615	Stafford Co Weed Dept									102.11
11-30	1616	Kyle Clawson		2500.97							
12-6	1617	Power Plan					689.26				
12-6	1618	American Plains Coop								1,091.15	
12-31	1619	Kyle Clawson		2,500.97							
12-31	1620	Mary Gatten	523.50								
12-31	1621	Danny Gatten	523.50								
12-31	1622	Ed Schlostermeier	523.50								
12-31		Transfer to Machine Fund							5,000.00		
<b>TOTAL</b>			<b>1,570.50</b>	<b>7,502.91</b>			<b>689.26</b>	<b>586.56</b>	<b>5,000.00</b>	<b>2,679.19</b>	<b>102.11</b>

Machine Fund

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers			
12-31	Road Fund					5000.00			
12-31	St John Nat Bank			75.59					
12-31	St John Nat Bank			286.86					
<b>TOTAL</b>	<b>5,362.45</b>			<b>362.45</b>		<b>5000.00</b>			





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Township Treasurer