

**Annual Report of South Seward Township  
Stafford County, Kansas**

The undersigned treasurer and trustee of South Seward 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	8,033.54	6,553.04	11,334.16	3,252.42	0.00
Road	29,441.17	108,646.92	113,303.09	24,785.00	0.00
Special Machinery	3,998.47	31,094.34	0.00	35,092.81	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	41,473.18	146,294.30	124,637.25	63,130.23	0.00

Total Cash Balance for all Funds

63,130.23

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: 1-17-2024

Frank Bzette  
Township Treasurer

**(Cut here for Publication)**

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

Date: 1-17-2024

Marc Fischer  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
Lisa G. Weher  
County Clerk  
**JAN 19 2024**

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

















**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>110</b>	<b>Ckg - SJN - *0122</b>			30,141.76		
01/18/23			Internal Revenue Service		(384.03)	
01/20/23			Stafford County		84,641.19	
01/25/23			Kansas Withholding Tax		(121.00)	
01/27/23			Interest Earned		2.16	
01/31/23	5036		Munden, Jerry		(748.22)	
01/31/23	5037		Simmons and Simmons Inc		(582.50)	
02/02/23			Internal Revenue Service		0.01	
02/09/23	5038		American Plains CO-OP		(1,870.68)	
02/09/23	5039		Stafford Courier		(41.50)	
02/20/23			Internal Revenue Service		(192.56)	
02/23/23	5040		Foley Industries		(812.05)	
02/28/23			Interest Earned		4.92	
03/13/23	5041		Quality Glass		(271.25)	
03/20/23			Stafford County		4,806.84	
03/24/23	5042		Munden, Jerry		(930.94)	
03/24/23	5043		Ag 360 Insurance		(7,412.00)	
03/28/23			Interest Eanred		4.27	
03/28/23	5045		Caterpillar Financial Services Corporation		(21,715.56)	
04/07/23			Internal Revenue Service		(252.12)	
04/07/23			Internal Revenue Service		(0.01)	
04/07/23	5044		BTI		(1,021.65)	
04/09/23	5046		Oberle Sand & Gravel		(251.46)	
04/22/23	5047		Murphy Tractor and Equipment		(17,736.22)	
04/25/23			Kansas Withholding Tax		(48.00)	
04/28/23			Interest Earned		4.02	
05/09/23	5049		BTI		(676.62)	
05/09/23	5050		Simmons and Simmons Inc		(131.25)	
05/09/23	5051		American Plains CO-OP		(1,619.75)	
05/09/23	5052		Foley Industries		(775.36)	
05/26/23			Interest Earned		2.45	
06/05/23			Stafford County - Tax Distribution		22,354.34	
06/15/23	5053		Oberle Sand & Gravel		(781.00)	
06/15/23	5054		American Plains CO-OP		(1,330.00)	
06/15/23	5055		Foley Industries		(5.54)	
06/26/23			Internal Revenue Service		(523.14)	
06/26/23	5056		Williamson, Robert G		(1,371.33)	
06/26/23	5057		Fischer, Marc		(517.04)	
06/28/23			Interest Earned		3.52	
07/12/23	5058		BTI		(1,720.43)	
07/12/23	5059		Oberle Sand & Gravel		(709.94)	
07/12/23	5060		American Plains CO-OP		(1,458.26)	
07/25/23			Kansas Withholding Tax		(59.00)	
07/26/23	5061		Simmons and Simmons Inc		(578.75)	
07/27/23	5063		Williamson, Robert G		(1,883.62)	
07/28/23			Interest Earned		3.23	
07/28/23	5064		Stafford County Noxious Weed Dept		(355.23)	
07/31/23			Stafford Courier		(71.80)	
08/02/23			Internal Revenue Service		(1,110.38)	
08/02/23	5065		Williamson, Robert G		(1,650.19)	
08/08/23	5066		BTI		(56.38)	
08/08/23	5067		American Plains CO-OP		(122.36)	
08/28/23			Interest Earned		3.10	
09/04/23	5068		BTI		(275.89)	
09/10/23	9999		Williamson, Robert G		(2,253.99)	
09/15/23	5073		Hayes Township		(300.00)	
09/16/23	5070		American Plains CO-OP		(2,445.10)	

## South Seward Township General Ledger

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/16/23	5072		Oberle Sand & Gravel		(593.18)	
09/18/23			Internal Revenue Service		(730.02)	
09/20/23			Stafford County Treasurer		2,916.75	
09/28/23			Interest Earned		3.00	
10/09/23			Internal Revenue Service		(275.28)	
10/09/23	10000		Williamson, Robert G		(1,013.36)	
10/12/23	5074		American Plains CO-OP		(1,896.00)	
10/25/23			Kansas Withholding Tax		(268.00)	
10/27/23			Interest Earned		2.62	
10/31/23			Kansas Employment Security Fund		(7.34)	
10/31/23			Stafford County Treasurer		218.10	
11/03/23	5075		Simmons and Simmons Inc		(105.00)	
11/06/23	5076		BTI		(88.62)	
11/06/23	5077		Stafford County Noxious Weed Dept		(34.52)	
11/13/23	10001		Williamson, Robert G		(1,084.02)	
11/28/23			Internal Revenue Service		(303.96)	
11/28/23			Interest Earned		2.77	
11/29/23	10002		Fischer, Marc		(609.51)	
11/29/23	10003		Tucker, Randal		(609.51)	
11/29/23	10004		Rutti, Gerald		(849.62)	
12/06/23	5082		Oberle Sand & Gravel		(3,534.79)	
12/06/23	5085		American Plains CO-OP		(1,776.09)	
12/06/23	5086		Marc Fischer		(725.81)	
12/06/23	10005		Williamson, Robert G		(1,106.18)	
12/06/23	10006		Williamson, Robert G		(92.35)	
12/27/23			Internal Revenue Service		(665.66)	
12/27/23			US Treas.		5.07	
12/28/23			Interest Earned		2.30	
			<b>Totals for 110</b>		<u>21,437.74</u>	<u>51,579.50</u>
<b>113 CD</b>				11,331.42		
12/31/23			Interest Earned		219.31	
			<b>Totals for 113</b>		<u>219.31</u>	<u>11,550.73</u>
<b>221 941/943/944 Withholding Payable</b>				0.00		
01/01/23	.1		2022 Payroll Adj. to Cash Basis		(384.03)	
01/18/23			Internal Revenue Service		384.03	
01/31/23	5036		FICA-SS		(55.34)	
01/31/23	5036		FICA-MED		(12.94)	
01/31/23	5036		FIT		(56.00)	
01/31/23	5036		ERFICA-SS		(55.34)	
01/31/23	5036		ERFICA-MED		(12.94)	
02/02/23			Internal Revenue Service		(0.01)	
02/20/23			Internal Revenue Service		192.56	
03/24/23	5042		FICA-SS		(69.75)	
03/24/23	5042		FICA-MED		(16.31)	
03/24/23	5042		FIT		(80.00)	
03/24/23	5042		ERFICA-SS		(69.75)	
03/24/23	5042		ERFICA-MED		(16.31)	
04/07/23			Internal Revenue Service		252.12	
04/07/23			Internal Revenue Service		0.01	
06/26/23			Internal Revenue Service		523.14	
06/26/23			Adj. Rounding on PR Taxes		0.06	
06/26/23	5056		FICA-SS		(105.09)	
06/26/23	5056		FICA-MED		(24.58)	
06/26/23	5056		FIT		(146.00)	
06/26/23	5056		ERFICA-SS		(105.09)	
06/26/23	5056		ERFICA-MED		(24.58)	

**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/26/23	5057		FICA-SS		(37.20)	
06/26/23	5057		FICA-MED		(8.70)	
06/26/23	5057		FIT		(26.06)	
06/26/23	5057		ERFICA-SS		(37.20)	
06/26/23	5057		ERFICA-MED		(8.70)	
07/27/23	5063		FICA-SS		(147.81)	
07/27/23	5063		FICA-MED		(34.57)	
07/27/23	5063		FIT		(232.00)	
07/27/23	5063		ERFICA-SS		(147.81)	
07/27/23	5063		ERFICA-MED		(34.57)	
08/02/23			Internal Revenue Service		1,110.38	
08/02/23	5065		FICA-SS		(128.71)	
08/02/23	5065		FICA-MED		(30.10)	
08/02/23	5065		FIT		(197.00)	
08/02/23	5065		ERFICA-SS		(128.71)	
08/02/23	5065		ERFICA-MED		(30.10)	
09/10/23	9999		FICA-SS		(178.31)	
09/10/23	9999		FICA-MED		(41.70)	
09/10/23	9999		FIT		(290.00)	
09/10/23	9999		ERFICA-SS		(178.31)	
09/10/23	9999		ERFICA-MED		(41.70)	
09/18/23			Internal Revenue Service		730.02	
09/30/23			Rounding on Q3 941		1.00	
10/09/23			Internal Revenue Service		275.28	
10/09/23	10000		FICA-SS		(75.89)	
10/09/23	10000		FICA-MED		(17.75)	
10/09/23	10000		FIT		(88.00)	
10/09/23	10000		ERFICA-SS		(75.89)	
10/09/23	10000		ERFICA-MED		(17.75)	
11/13/23	10001		FICA-SS		(81.84)	
11/13/23	10001		FICA-MED		(19.14)	
11/13/23	10001		FIT		(102.00)	
11/13/23	10001		ERFICA-SS		(81.84)	
11/13/23	10001		ERFICA-MED		(19.14)	
11/28/23			Internal Revenue Service		303.96	
11/29/23	10002		FICA-SS		(40.92)	
11/29/23	10002		FICA-MED		(9.57)	
11/29/23	10002		ERFICA-SS		(40.92)	
11/29/23	10002		ERFICA-MED		(9.57)	
11/29/23	10003		FICA-SS		(40.92)	
11/29/23	10003		FICA-MED		(9.57)	
11/29/23	10003		ERFICA-SS		(40.92)	
11/29/23	10003		ERFICA-MED		(9.57)	
11/29/23	10004		FICA-SS		(57.04)	
11/29/23	10004		FICA-MED		(13.34)	
11/29/23	10004		ERFICA-SS		(57.04)	
11/29/23	10004		ERFICA-MED		(13.34)	
12/06/23	10005		FICA-SS		(83.33)	
12/06/23	10005		FICA-MED		(19.49)	
12/06/23	10005		FIT		(102.00)	
12/06/23	10005		ERFICA-SS		(83.33)	
12/06/23	10005		ERFICA-MED		(19.49)	
12/06/23	10006		FICA-SS		(6.20)	
12/06/23	10006		FICA-MED		(1.45)	
12/06/23	10006		ERFICA-SS		(6.20)	
12/06/23	10006		ERFICA-MED		(1.45)	
12/27/23			Internal Revenue Service		665.66	
			<b>Totals for 221</b>		<u>0.00</u>	<u>0.00</u>

**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>222 State Withholding Payable</b>				0.00		
01/01/23	.1		2022 Payroll Adj. to Cash Basis		(121.00)	
01/25/23			Kansas Withholding Tax		121.00	
01/31/23	5036		Kansas SIT		(20.00)	
03/24/23	5042		Kansas SIT		(28.00)	
04/25/23			Kansas Withholding Tax		48.00	
06/26/23	5056		Kansas SIT		(48.00)	
06/26/23	5057		Kansas SIT		(11.00)	
07/25/23			Kansas Withholding Tax		59.00	
07/27/23	5063		Kansas SIT		(86.00)	
08/02/23	5065		Kansas SIT		(70.00)	
09/10/23	9999		Kansas SIT		(112.00)	
10/09/23	10000		Kansas SIT		(29.00)	
10/25/23			Kansas Withholding Tax		268.00	
11/13/23	10001		Kansas SIT		(33.00)	
12/06/23	10005		Kansas SIT		(33.00)	
12/31/23			2023 Payroll Adj. to Cash Basis		95.00	
<b>Totals for 222</b>					<u>0.00</u>	<u>0.00</u>
<b>225 State Unemployment Tax Payable</b>				0.00		
01/31/23	5036		Kansas SUI		(0.89)	
03/24/23	5042		Kansas SUI		(1.13)	
04/19/23			Kansas Employment Security Fund		2.02	
06/26/23	5056		Kansas SUI		(1.70)	
06/26/23	5057		Kansas SUI		(0.60)	
07/27/23	5063		Kansas SUI		(2.38)	
07/31/23			Kansas Employment Security Fund		2.30	
08/02/23	5065		Kansas SUI		(2.08)	
09/10/23	9999		Kansas SUI		(2.88)	
10/09/23	10000		Kansas SUI		(1.22)	
10/31/23			Kansas Employment Security Fund		7.34	
11/13/23	10001		Kansas SUI		(1.32)	
12/06/23	10005		Kansas SUI		(1.34)	
12/06/23	10006		Kansas SUI		(0.10)	
12/31/23			Adj. SUTA 2023 Q4		3.98	
<b>Totals for 225</b>					<u>0.00</u>	<u>0.00</u>
<b>283 Net Worth</b>				(41,473.18)		
01/01/23			Carry Forward 2023		41,473.18	
<b>Totals for 283</b>					<u>41,473.18</u>	<u>0.00</u>
<b>1-0300 Carryover Funds</b>				0.00		
01/01/23			Carry Forward 2023		(8,033.54)	
<b>Totals for 1-0300</b>					<u>(8,033.54)</u>	<u>(8,033.54)</u>
<b>1-0301 Property Tax Distribution</b>				0.00		
01/20/23			Stafford County		(4,953.35)	
03/20/23			Stafford County		(235.53)	
06/05/23			Stafford County - Tax Distribution		(1,138.00)	
09/20/23			Stafford County Treasurer		(200.25)	
10/31/23			Stafford County Treasurer		(25.91)	
<b>Totals for 1-0301</b>					<u>(6,553.04)</u>	<u>(6,553.04)</u>
<b>1-0610 Officer's Pay</b>				0.00		
01/01/23	.1		2022 Payroll Adj. to Cash Basis		171.36	
11/29/23	10002		Per Diem		660.00	
11/29/23	10003		Per Diem		660.00	

**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/29/23	10004		Per Diem		920.00	
			<b>Totals for 1-0610</b>		<u>+ 2,411.36</u>	<u>2,411.36</u>
<b>1-0655</b>	<b>Publication Expense</b>			0.00		
02/09/23	5039		Stafford Courier		41.50	
07/31/23			Stafford Courier		71.80	
			<b>Totals for 1-0655</b>		<u>+ 113.30</u>	<u>113.30</u>
<b>1-0660</b>	<b>Accounting Expense</b>			0.00		
01/31/23	5037		Simmons and Simmons Inc		582.50	
05/09/23	5050		Simmons and Simmons Inc		131.25	
07/26/23	5061		Simmons and Simmons Inc		578.75	
11/03/23	5075		Simmons and Simmons Inc		105.00	
			<b>Totals for 1-0660</b>		<u>+ 1,397.50</u>	<u>1,397.50</u>
<b>1-0680</b>	<b>Insurance Expense</b>			0.00		
03/24/23	5043		Ag 360 Insurance		7,412.00	
			<b>Totals for 1-0680</b>		<u>+ 7,412.00</u>	<u>7,412.00</u>
<b>2-0300</b>	<b>Carryover Funds</b>			0.00		
01/01/23			Carry Forward 2023		(29,441.17)	
			<b>Totals for 2-0300</b>		<u>(29,441.17)</u>	<u>(29,441.17)</u>
<b>2-0301</b>	<b>Property Tax Distribution</b>			0.00		
01/20/23			Stafford County		(79,687.84)	
03/20/23			Stafford County		(4,571.31)	
06/05/23			Stafford County - Tax Distribution		(21,216.34)	
09/20/23			Stafford County Treasurer		(2,716.50)	
10/31/23			Stafford County Treasurer		(192.19)	
			<b>Totals for 2-0301</b>		<u>+ (108,384.18)</u>	<u>(108,384.18)</u>
<b>2-0302</b>	<b>Interest Income</b>			0.00		
01/27/23			Interest Earned		(2.16)	
02/28/23			Interest Earned		(4.92)	
03/28/23			Interest Eanred		(4.27)	
04/28/23			Interest Earned		(4.02)	
05/26/23			Interest Earned		(2.45)	
06/28/23			Interest Earned		(3.52)	
07/28/23			Interest Earned		(3.23)	
08/28/23			Interest Earned		(3.10)	
09/28/23			Interest Earned		(3.00)	
10/27/23			Interest Earned		(2.62)	
11/28/23			Interest Earned		(2.77)	
12/28/23			Interest Earned		(2.30)	
12/31/23			Interest Earned		(219.31)	
			<b>Totals for 2-0302</b>		<u>+ (257.67)</u>	<u>(257.67)</u>
<b>2-0303</b>	<b>Other Reimbursement</b>			0.00		
12/27/23			US Treas.		(5.07)	
			<b>Totals for 2-0303</b>		<u>+ (5.07)</u>	<u>(5.07)</u>
<b>2-0620</b>	<b>Salaries and Wages</b>			0.00		
01/01/23	.1		2022 Payroll Adj. to Cash Basis		141.66	
01/31/23	5036		Regular Py		892.50	
03/24/23	5042		Regular Py		1,125.00	
06/26/23	5056		Regular Py		1,695.00	
06/26/23	5057		Regular Py		600.00	
07/27/23	5063		Regular Py		2,384.00	

**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/02/23	5065		Regular Py		2,076.00	
09/10/23	9999		Regular Py		2,876.00	
09/30/23			Rounding on Q3 941		(1.00)	
10/09/23	10000		Regular Py		1,224.00	
11/13/23	10001		Regular Py		1,320.00	
12/06/23	10005		Regular Py		1,344.00	
12/06/23	10006		Bonus		100.00	
12/31/23			2023 Payroll Adj. to Cash Basis		(95.00)	
			<b>Totals for 2-0620</b>		<u>15,682.16</u>	<u>15,682.16</u>
<b>2-0635 Employee Benefits</b>				0.00		
01/01/23	.1		2022 Payroll Adj. to Cash Basis		192.01	
01/31/23	5036		ERFICA-SS		55.34	
01/31/23	5036		ERFICA-MED		12.94	
01/31/23	5036		Kansas SUI		0.89	
03/24/23	5042		ERFICA-SS		69.75	
03/24/23	5042		ERFICA-MED		16.31	
03/24/23	5042		Kansas SUI		1.13	
04/19/23			Kansas Employment Security Fund		(2.02)	
06/26/23			Adj. Rounding on PR Taxes		(0.06)	
06/26/23	5056		ERFICA-SS		105.09	
06/26/23	5056		ERFICA-MED		24.58	
06/26/23	5056		Kansas SUI		1.70	
06/26/23	5057		ERFICA-SS		37.20	
06/26/23	5057		ERFICA-MED		8.70	
06/26/23	5057		Kansas SUI		0.60	
07/27/23	5063		ERFICA-SS		147.81	
07/27/23	5063		ERFICA-MED		34.57	
07/27/23	5063		Kansas SUI		2.38	
07/31/23			Kansas Employment Security Fund		(2.30)	
08/02/23	5065		ERFICA-SS		128.71	
08/02/23	5065		ERFICA-MED		30.10	
08/02/23	5065		Kansas SUI		2.08	
09/10/23	9999		ERFICA-SS		178.31	
09/10/23	9999		ERFICA-MED		41.70	
09/10/23	9999		Kansas SUI		2.88	
10/09/23	10000		ERFICA-SS		75.89	
10/09/23	10000		ERFICA-MED		17.75	
10/09/23	10000		Kansas SUI		1.22	
11/13/23	10001		ERFICA-SS		81.84	
11/13/23	10001		ERFICA-MED		19.14	
11/13/23	10001		Kansas SUI		1.32	
11/29/23	10002		ERFICA-SS		40.92	
11/29/23	10002		ERFICA-MED		9.57	
11/29/23	10003		ERFICA-SS		40.92	
11/29/23	10003		ERFICA-MED		9.57	
11/29/23	10004		ERFICA-SS		57.04	
11/29/23	10004		ERFICA-MED		13.34	
12/06/23	10005		ERFICA-SS		83.33	
12/06/23	10005		ERFICA-MED		19.49	
12/06/23	10005		Kansas SUI		1.34	
12/06/23	10006		ERFICA-SS		6.20	
12/06/23	10006		ERFICA-MED		1.45	
12/06/23	10006		Kansas SUI		0.10	
12/31/23			Adj. SUTA 2023 Q4		(3.98)	
			<b>Totals for 2-0635</b>		<u>1,566.85</u>	<u>1,566.85</u>
<b>2-0644 Fuel</b>				0.00		

**South Seward Township  
General Ledger**

January 1, 2023 - December 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/09/23	5038		American Plains CO-OP		1,870.68	
05/09/23	5051		American Plains CO-OP		1,619.75	
06/15/23	5054		American Plains CO-OP		1,330.00	
07/12/23	5060		American Plains CO-OP		1,458.26	
08/08/23	5067		American Plains CO-OP		122.36	
09/16/23	5070		American Plains CO-OP		2,445.10	
10/12/23	5074		American Plains CO-OP		1,896.00	
12/06/23	5085		American Plains CO-OP		1,776.09	
<b>Totals for 2-0644</b>					<u>X 12,518.24</u>	<u>12,518.24</u>
<b>2-0645 Materials and Supplies</b>				0.00		
04/09/23	5046		Oberle Sand & Gravel		251.46	
06/15/23	5053		Oberle Sand & Gravel		781.00	
07/12/23	5059		Oberle Sand & Gravel		709.94	
07/28/23	5064		Stafford County Noxious Weed Dept		355.23	
09/15/23	5073		Hayes Township		300.00	
09/16/23	5072		Oberle Sand & Gravel		593.18	
11/06/23	5077		Stafford County Noxious Weed Dept		34.52	
12/06/23	5082		Oberle Sand & Gravel		3,534.79	
<b>Totals for 2-0645</b>					<u>X 6,560.12</u>	<u>6,560.12</u>
<b>2-0646 Repairs</b>				0.00		
02/23/23	5040		Foley Industries		812.05	
03/13/23	5041		Quality Glass		271.25	
04/07/23	5044		BTI		1,021.65	
05/09/23	5049		BTI		676.62	
05/09/23	5052		Foley Industries		775.36	
06/15/23	5055		Foley Industries		5.54	
07/12/23	5058		BTI		1,720.43	
08/08/23	5066		BTI		56.38	
09/04/23	5068		BTI		275.89	
11/06/23	5076		BTI		88.62	
12/06/23	5086		Marc Fischer		725.81	
<b>Totals for 2-0646</b>					<u>X 6,429.60</u>	<u>6,429.60</u>
<b>2-0650 Machinery and Equipment</b>				0.00		
03/28/23	5045		Caterpillar Financial Services Corporation		21,715.56	
04/22/23	5047		Murphy Tractor and Equipment		17,736.22	
<b>Totals for 2-0650</b>					<u>X 39,451.78</u>	<u>39,451.78</u>
<b>2-0675 Transfer to Special Machinery Fund</b>				0.00		
12/31/23			Transfer to Special Machinery Fund		31,094.34	
<b>Totals for 2-0675</b>					<u>X 31,094.34</u>	<u>31,094.34</u>
<b>4-0300 Carryover Funds</b>				0.00		
01/01/23			Carry Forward 2023		(3,998.47)	
<b>Totals for 4-0300</b>					<u>(3,998.47)</u>	<u>(3,998.47)</u>
<b>4-0306 Transfers from Road Fund</b>				0.00		
12/31/23			Transfer to Special Machinery Fund		(31,094.34)	
<b>Totals for 4-0306</b>					<u>X (31,094.34)</u>	<u>(31,094.34)</u>
<b>Report Total</b>						<u>0.00</u>

**Net Profit/(Loss)**

Current Period (7,266.94)  
Year-to-Date 63,130.23

**South Seward Township**

**General Ledger**

January 1, 2023 - December 31, 2023

**Date      Reference**

Distribution count = 324



**Annual Report of South Seward Township**  
**Stafford County, Kansas**

The undersigned treasurer and trustee of South Seward 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	8,033.54	6,553.04	11,334.16	3,252.42	0.00
Road	29,441.17	108,646.92	113,303.09	24,785.00	0.00
Special Machinery	3,998.47	31,094.34	0.00	35,092.81	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	41,473.18	146,294.30	124,637.25	63,130.23	0.00

Total Cash Balance for all Funds 63,130.23

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: 1-17-2024

*Fernald Brette*  
Township Treasurer

*So. Iri-County*