

# Annual report of York Township

Stafford County, Kansas

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

## Financial Report

Fund	12/31/22	Receipts	Expenditures	12/31/2023	Unpaid Bills
General	\$ (172.84)	\$ 8,712.31	\$ 9,692.55	\$ (1,153.08)	
Road	\$ 40,222.28	\$ 39,056.83	\$ 22,872.39	\$ 56,406.72	
Spec. Mach	\$ 46,557.25	\$ 3,000.00	\$ -	\$ 49,557.25	

\* 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.

1-16-24  
Date

Grover C. Rundle  
Township Treasurer

Cut here for Publication

1-16-24  
Date

Grover C. Rundle  
Township Treasurer

Filed this _____ day of _____
<u>Rita G. Weber</u>
County Clerk

Examined and confirmed by the County Commission _____ day of _____
County Clerk

\_\_\_\_ Publish in:  
\_\_\_\_ St John News

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Accrual Basis

**York Township**  
**Transactions by class**  
**January through December 2023**

Type	Date	Name	Class	Amount
<b>Interest Income</b>				
Deposit	01/31/2023		General Fund	1.84
Deposit	02/28/2023		General Fund	2.10
Deposit	03/31/2023		General Fund	2.38
Deposit	04/30/2023		General Fund	2.16
Deposit	05/31/2023		General Fund	2.45
Deposit	06/30/2023		General Fund	2.40
Deposit	07/26/2023	SJN Bank	General Fund	300.75
Deposit	07/31/2023		General Fund	2.32
Deposit	08/31/2023		General Fund	2.15
Deposit	09/30/2023		General Fund	1.96
Deposit	10/31/2023		General Fund	2.08
Deposit	11/30/2023		General Fund	1.95
Deposit	12/31/2023		General Fund	1.85
<b>Total Interest Income</b>				<b>326.19</b>
<b>Tax Appropriation Income</b>				
Deposit	01/20/2023	Stafford County	General Fund	5,595.56
Deposit	03/20/2023	Stafford County	General Fund	356.19
Deposit	06/05/2023	Stafford County	General Fund	2,190.12
Deposit	09/20/2023	Stafford County	General Fund	222.40
Deposit	10/31/2023	Stafford County	General Fund	21.85
<b>Total Tax Appropriation Income</b>				<b>8,386.12</b>
<b>Miscellaneous Expense</b>				
Check	05/31/2023		General Fund	-2.00
Check	06/30/2023		General Fund	-2.00
Check	07/31/2023		General Fund	-2.00
Check	08/31/2023		General Fund	-2.00
Check	10/31/2023		General Fund	-4.00
Check	11/30/2023		General Fund	-2.00
<b>Total Miscellaneous Expense</b>				<b>-14.00</b>
<b>Office Supplies</b>				
Check	04/04/2023	Deluxe	General Fund	-20.55
<b>Total Office Supplies</b>				<b>-20.55</b>
<b>Officers Pay</b>				
Check	12/19/2023	Bennie Hayes	General Fund	-880.00
Check	12/19/2023	Grover C Rundell	General Fund	-880.00
Check	12/19/2023	Jeff Preisser	General Fund	-880.00
<b>Total Officers Pay</b>				<b>-2,040.00</b>
<b>Other Operating</b>				
Check	02/16/2023	Stafford Courier	General Fund	-41.50
Check	06/13/2023	Quivera Insurance	General Fund	-6,481.00
Check	07/17/2023	Bill Thomas	General Fund	-400.00
Check	08/15/2023	Stafford Courier	General Fund	-65.50
<b>Total Other Operating</b>				<b>-6,968.00</b>
<b>Professional Services</b>				
Check	02/02/2023	RAMA	General Fund	-850.00
<b>Total Professional Services</b>				<b>-850.00</b>
<b>TOTAL</b>				<b>-980.24</b>

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Accrual Basis

**York Township**  
**Transactions by class**  
**January through December 2023**

Type	Date	Name	Class	Amount
<b>Machine Hire Income</b>				
Deposit	02/22/2023		Road Fund	1,700.00
<b>Total Machine Hire Income</b>				<b>1,700.00</b>
<b>Tax Appropriation Income</b>				
Deposit	01/20/2023	Stafford County	Road Fund	23,970.17
Deposit	03/20/2023	Stafford County	Road Fund	2,099.88
Deposit	06/05/2023	Stafford County	Road Fund	9,678.56
Deposit	09/20/2023	Stafford County	Road Fund	1,511.30
Deposit	10/31/2023	Stafford County	Road Fund	96.94
<b>Total Tax Appropriation Income</b>				<b>37,356.83</b>
<b>Miscellaneous Expense</b>				
Check	06/02/2023	Steven Reichen...	Road Fund	-172.80
<b>Total Miscellaneous Expense</b>				<b>-172.80</b>
<b>Other Operating</b>				
Check	01/11/2023	BTI Pratt	Road Fund	-116.94
Check	01/16/2023	Kanza Coop	Road Fund	-26.35
Check	04/14/2023	Foley Equipment	Road Fund	-1,839.84
Check	05/20/2023	BTI Pratt	Road Fund	-116.94
Check	05/20/2023	Foley Equipment	Road Fund	-1,254.84
Check	05/24/2023	Prairie Land JD	Road Fund	-34.01
Check	06/03/2023	BTI Pratt	Road Fund	-942.96
Check	06/10/2023	Prairie Land JD	Road Fund	-2.54
Check	06/12/2023	Kanza Coop	Road Fund	-43.32
Check	06/16/2023	Justo's	Road Fund	-4.69
Check	07/16/2023	BTI Pratt	Road Fund	-1,302.75
Check	07/16/2023	Kanza Coop	Road Fund	-55.95
Check	07/16/2023	Hampel Oil	Road Fund	-1,720.91
Check	08/15/2023	Kanza Coop	Road Fund	-18.53
Check	08/15/2023	BTI Pratt	Road Fund	-7.44
Check	09/11/2023	Hampel Oil	Road Fund	-1,671.39
Check	09/11/2023	Prairie Land JD	Road Fund	-173.41
Check	09/14/2023	Kan Equip	Road Fund	-810.31
Check	10/15/2023	Foley Equipment	Road Fund	-852.46
<b>Total Other Operating</b>				<b>-10,595.58</b>
<b>Payroll Expenses</b>				
Check	01/09/2023	Steven Reichen...	Road Fund	-404.00
Check	01/27/2023	Kansas Dept of ...	Road Fund	0.00
Check	02/07/2023	Steven Reichen...	Road Fund	-500.00
Check	03/02/2023	Steven Reichen...	Road Fund	-485.00
Check	03/31/2023	Steven Reichen...	Road Fund	-660.00
Check	05/01/2023	Steven Reichen...	Road Fund	-785.00
Check	05/30/2023	Steven Reichen...	Road Fund	-1,109.87
Check	07/06/2023	Steven Reichen...	Road Fund	-1,040.00
Check	08/02/2023	Steven Reichen...	Road Fund	-1,160.00
Check	09/05/2023	Steven Reichen...	Road Fund	-1,070.00
Check	10/04/2023	Steven Reichen...	Road Fund	-1,060.00
Check	11/09/2023	Steven Reichen...	Road Fund	-760.00
Check	12/05/2023	Steven Reichen...	Road Fund	-480.00
<b>Total Payroll Expenses</b>				<b>-9,513.87</b>
<b>Payroll Tax Expenses</b>				
Check	01/09/2023	Steven Reichen...	Road Fund	29.98
Check	01/27/2023	US Treasury	Road Fund	-464.38
Check	02/07/2023	Steven Reichen...	Road Fund	38.25
Check	03/02/2023	Steven Reichen...	Road Fund	37.10
Check	03/31/2023	Steven Reichen...	Road Fund	50.49
Check	04/18/2023	US Treasury	Road Fund	-313.50
Check	05/01/2023	Steven Reichen...	Road Fund	60.05
Check	05/30/2023	Steven Reichen...	Road Fund	84.81
Check	07/06/2023	Steven Reichen...	Road Fund	79.56
Check	07/17/2023	US Treasury	Road Fund	-289.91

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Accrual Basis

**York Township**  
**Transactions by class**  
**January through December 2023**

Type	Date	Name	Class	Amount
Check	08/02/2023	Steven Reichen...	Road Fund	88.74
Check	09/05/2023	Steven Reichen...	Road Fund	81.85
Check	10/04/2023	Steven Reichen...	Road Fund	81.09
Check	10/15/2023	US Treasury	Road Fund	-500.30
Check	11/09/2023	Steven Reichen...	Road Fund	58.14
Check	12/05/2023	Steven Reichen...	Road Fund	36.72
Total Payroll Tax Expenses				-841.29
<b>Repairs &amp; Maintenance</b>				
Check	08/15/2023	Case IH	Road Fund	-244.41
Check	10/15/2023	Kanza Coop	Road Fund	-42.44
Total Repairs & Maintenance				-286.85
<b>Road Maintenance</b>				
Check	10/05/2023	Stafford County ...	Road Fund	-1,365.38
Check	11/17/2023	Stafford County ...	Road Fund	-96.64
Total Road Maintenance				-1,462.00
<b>TOTAL</b>				<b>16,184.44</b>

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Class</u>	<u>Amount</u>
<b>Interest Income</b>				
Deposit	01/20/2023	Stafford County	Special Ma...	0.00
Deposit	10/31/2023	Stafford County	Special Ma...	
<b>Total Interest Income</b>				<u>0.00</u>
<b>Machine Hire Income</b>				
Deposit	10/23/2023		Special Ma...	3,000.00
<b>Total Machine Hire Income</b>				<u>3,000.00</u>
<b>TOTAL</b>				<u><u>3,000.00</u></u>

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Stafford County, Kansas

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1-16-24

Date

Graver C. Russell

Township Treasurer