

Annual Report of Albano Township Stafford County, Kansas

The undersigned treasurer and trustee of Albano Township, submit the following report for the year ending December 31, 2024.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2024	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2024	Unpaid Bills Dec. 31, 2024
General	10,540.38	8,781.26	6,566.09	12,755.55	0.00
Road	119,657.55	92,182.76	91,066.05	120,774.26	0.00
Special Machinery	202,136.39	30,000.00	0.00	232,136.39	0.00
Totals	332,334.32	130,964.02	97,632.14	365,666.20	0.00

Total Cash Balance for all Funds

365,666.20

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, 2024.

Date: 1-24-25 _____

Donita L. Fisher
Township Treasurer

(Cut here for Publication)

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

Date: 1-24-25 _____

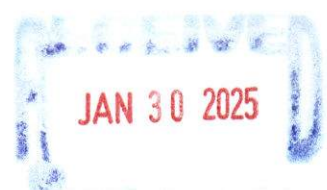
Township Trustee

Filed this 30th day of January, 2025

Bisa A. Weber
County Clerk

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

County Clerk



Albano Township
General Fund Receipts

2024

Projected Receipts:	8,616.00
YTD Receipts:	8,781.26

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer									
1/19	Stafford County Treasurer	6,079.28								6,079.28	2,536.72
3/20	Stafford County Treasurer	231.33								231.33	2,305.39
6/5	Stafford County Treasurer	2,185.06								2,185.06	120.33
9/20	Stafford County Treasurer	268.60								268.60	-148.27
10/31	Stafford County Treasurer	16.99								16.99	-165.26
										0.00	
										0.00	
										0.00	
	Total	8,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,781.26	
Total Receipts										8,781.26	

Albano Township
General Fund Expenditures

Remaining
Cash
Balance:
12,755.55

2024

2024 Budget Authority:	19,610.00
Less YTD Expenditures:	6,566.09
Remaining Budget Auth:	13,043.91

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Employee Benefits	Operating Expense	Publication Expense	Insurance Expense							
1/1	JE	EOY Payroll Adjustment	137.47										137.47	19,472.53
1/1	JE	Correct Payroll Posting		(137.47)									-137.47	19,610.00
1/1	JE	EOY Payroll Adjustment		137.47									137.47	19,472.53
1/12	2358	Postmaster			2.31								2.31	19,470.22
3/1	2363	Nationwide-Bond			109.00								109.00	19,361.22
3/12	2397	Great Bend Tribune				28.01							28.01	19,333.21
5/3	5371	Ag 360 Insurance					4,116.00						4,116.00	15,217.21
6/10	2372	Judith Miller	324.85										324.85	14,892.36
6/10	2373	Donita Fisher	500.00										500.00	14,392.36
6/10	2374	Craig Fisher	324.85										324.85	14,067.51
9/10	2383	Great Bend Tribune				49.80							49.80	14,017.71
12/20	2391	Judith Miller	324.85										324.85	13,692.86
12/20	2393	Craig Fisher	324.85										324.85	13,368.01
12/20	2394	Donita Fisher	500.00										500.00	12,868.01
12/31	JE	Payroll Correction	(87.95)										-87.95	12,955.96
12/31	JE	Payroll Correction		(87.95)									-87.95	13,043.91
													0.00	13,043.91
		Total	2,348.92	-87.95	111.31	77.81	4,116.00	0.00	0.00	0.00	0.00	0.00	6,566.09	
Total expenditures													6,566.09	

Albano Township
Road Fund Receipts

2024

Projected Receipts:	87,137.00
YTD Receipts:	92,182.76

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income								
10/27	St. John National Bank of Kansas		7.07							7.07	87,129.93
1/19	Stafford County Treasurer	60,875.44								60,875.44	26,254.49
1/31	St. John National Bank of Kansas		7.00							7.00	26,247.49
1/31	St. John National Bank of Kansas		184.09							184.09	26,063.40
2/29	St. John National Bank of Kansas		7.58							7.58	26,055.82
2/29	St. John National Bank of Kansas		161.92							161.92	25,893.90
3/20	Stafford County Treasurer	2,910.25								2,910.25	22,983.65
3/29	St. John National Bank of Kansas		6.71							6.71	22,976.94
3/29	St. John National Bank of Kansas		162.05							162.05	22,814.89
4/30	St. John National Bank of Kansas		6.86							6.86	22,808.03
4/30	St. John National Bank of Kansas		178.95							178.95	22,629.08
5/31	St. John National Bank of Kansas		6.48							6.48	22,622.60
5/31	St. John National Bank of Kansas		173.51							173.51	22,449.09
6/5	Stafford County Treasurer	22,393.88								22,393.88	55.21
6/28	St. John National Bank of Kansas		6.56							6.56	48.65
6/28	St. John National Bank of Kansas		156.85							156.85	-108.20
7/31	St. John National Bank of Kansas		7.71							7.71	-115.91
7/31	St. John National Bank of Kansas		185.00							185.00	-300.91
8/30	St. John National Bank of Kansas		6.87							6.87	-307.78
8/30	St. John National Bank of Kansas		168.34							168.34	-476.12
9/20	Stafford County Treasurer	3,645.35								3,645.35	-4,121.47
9/30	St. John National Bank of Kansas		7.03							7.03	-4,128.50
9/30	St. John National Bank of Kansas		174.09							174.09	-4,302.59
10/31	St. John National Bank of Kansas		174.24							174.24	-4,476.83
10/31	Stafford County Treasurer	210.52								210.52	-4,687.35
11/29	St. John National Bank of Kansas		6.48							6.48	-4,693.83
11/29	St. John National Bank of Kansas		163.14							163.14	-4,856.97
12/31	St. John National Bank of Kansas		6.99							6.99	-4,863.96
12/31	St. John National Bank of Kansas		181.80							181.80	-5,045.76
Total		90,035.44	2,147.32	0.00	0.00	0.00	0.00	0.00	0.00	92,182.76	
Total Receipts										92,182.76	

Albano Township
Road Fund Expenditures

Remaining
Cash
Balance:
120,774.26

2024

2024 Budget Authority:	189,450.00
Less YTD Expenditures:	91,066.05
Remaining Budget Auth:	98,383.95

Expenditures Detail												Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Salaries Wages	Employee Benefits	Road Maintenance	Materials Supplies	Machinery and Equipment	Accounting Expense	Contract Services	Transfer			
1/1	JE	EOY Payroll Adjustment	348.76									348.76	189,101.24
1/1	JE	Correct Payroll Posting		137.47								137.47	188,963.77
1/1	JE	EOY Payroll Adjustment		181.76								181.76	188,782.01
1/23	2359	Kanza Coop				2,500.31						2,500.31	186,281.70
1/23	JE	Interanl Revenue Service	0.04									0.04	186,281.66
1/26	2360	Simmons and Simmons						875.40				875.40	185,406.26
1/31	JE	Kansas Employment Security Fund		(2.88)								-2.88	185,409.14
1/31	JE	Kansas Employment Security Fund		(0.64)								-0.64	185,409.78
1/31	JE	Kansas Employment Security Fund		3.52								3.52	185,406.26
2/12	2361	Stafford County Highway Dept					473.48					473.48	184,932.78
2/12	2362	Jack Davis	2,502.00									2,502.00	182,430.78
2/12	2362	Jack Davis		193.90								193.90	182,236.88
3/7	2364	Kansas Dirt Inc			675.00							675.00	181,561.88
3/7	2366	BTI Mower					31,500.00					31,500.00	150,061.88
3/20	2365	Kanza Coop				2,044.25						2,044.25	148,017.63
4/10	2368	Jack Davis	2,214.00									2,214.00	145,803.63
4/10	2368	Jack Davis		171.58								171.58	145,632.05
4/15	2369	BTI					170.76					170.76	145,461.29
4/26	2370	Simmons and Simmons						126.30				126.30	145,334.99
4/30	JE	Kansas Employment Security Fund		(2.50)								-2.50	145,337.49
6/10	2372	Judith Miller		24.85								24.85	145,312.64
6/10	2373	Donita Fisher		38.25								38.25	145,274.39
6/10	2374	Craig Fisher		24.85								24.85	145,249.54
6/10	2375	Trey Fisher							200.00			200.00	145,049.54
6/25	2376	Jack Davis	2,718.00									2,718.00	142,331.54
6/25	2376	Jack Davis		210.65								210.65	142,120.89
7/9	2377	Kanza Coop				2,280.00						2,280.00	139,840.89
7/24	2378	Simmons and Simmons						93.80				93.80	139,747.09
7/24	2379	Simmons and Simmons						600.00				600.00	139,147.09
7/31	JE	Kansas Employment Security Fund		(4.93)								-4.93	139,152.02
8/21	2380	Jack Davis	2,304.00									2,304.00	136,848.02
8/21	2380	Jack Davis		178.56								178.56	136,669.46
9/3	2381	BTI					2,088.71					2,088.71	134,580.75
9/10	2382	Triplet Automotive				32.55						32.55	134,548.20
10/4	2384	Davis Electricsl Inc			855.00							855.00	133,693.20
10/20	2385	Kanza Coop				2,200.00						2,200.00	131,493.20
10/22	2387	Simmons and Simmons						94.40				94.40	131,398.80
10/31	JE	Kansas Employment Security Fund		(2.30)								-2.30	131,401.10
11/4	2388	BTI			37.50							37.50	131,363.60
11/16	2389	Jack Davis	2,664.00									2,664.00	128,699.60
11/16	2389	Jack Davis		206.44								206.44	128,493.16
12/3	2390	BTI			127.50							127.50	128,365.66
12/20	2391	Judith Miller		24.85								24.85	128,340.81
12/20	2392	Judith Miller							510.00			510.00	127,830.81
12/20	2393	Craig Fisher		24.85								24.85	127,805.96
12/20	2394	Donita Fisher		38.25								38.25	127,767.71
12/31	JE	Transfer to Special Machinery								30,000.00		30,000.00	97,767.71
12/31	JE	Payroll Correction	(409.80)									-409.80	98,177.51
12/31	JE	SUTA Rounding Correction		(2.66)								-2.66	98,180.17

Date	Check Number	Paid to/Description	Salaries Wages	Employee Benefits	Road Maintenance	Materials Supplies	Machinery and Equipment	Accounting Expense	Contract Services	Transfer			Amount Paid	Authority Remaining
12/31	JE	Payroll Correction		(203.78)									-203.78	98,383.95
Total			12,341.00	1,240.09	1,695.00	9,057.11	34,232.95	1,789.90	710.00	30,000.00	0.00	0.00	91,066.05	
Total expenditures													91,066.05	

Albano Township
Special Machinery Fund Receipts

2024

Projected Receipts:	0.00
YTD Receipts:	30,000.00

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
12/31	Transfer from Road Fund				30,000.00					30,000.00
										0.00
										0.00
										0.00
	Total	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Receipts										30,000.00

Albano Township

General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110 Ckg - SJN - *9001				128,724.94		
01/12/24	2358		Postmaster		(2.31)	
01/19/24			Stafford County Tax Distribution		66,954.72	
01/23/24			Internal Revenue Service		(99.08)	
01/23/24			Internal Revenue Service		(99.40)	
01/23/24	2359		Kanza Coop		(2,500.31)	
01/25/24			Kansas Withholding Tax		(56.00)	
01/26/24	2360		Simmons and Simmons Inc		(875.40)	
01/31/24			Internal Revenue Service		(551.02)	
01/31/24			Interest Compounded		7.00	
02/12/24	2361		Stafford County Highway Department		(473.48)	
02/12/24	PAYROLL		Payroll Journal Entry		(2,126.60)	
02/29/24			Interest Compounded		7.58	
03/01/24	2363		Nationwide		(109.00)	
03/07/24	2364		Kansas Dirt Inc		(675.00)	
03/07/24	2366		BTI	(31,500.00)		
03/12/24	2367		Great Bend Tribune		(28.01)	
03/20/24			Stafford County Tax Distribution		3,141.58	
03/20/24	2365		Kanza Coop		(2,044.25)	
03/29/24			Interest Compounded		6.71	
04/10/24	PAYROLL		Payroll Journal Entry		(1,899.63)	
04/15/24	2369		BTI		(170.76)	
04/25/24			Kansas Withholding Tax		(61.00)	
04/26/24	2370		Simmons and Simmons Inc		(126.30)	
04/30/24			Internal Revenue Service		(505.80)	
04/30/24			Interest Compounded		6.86	
05/03/24	5371		Ag 360 Insurance		(4,116.00)	
05/31/24			Interest Compounded		6.48	
06/05/24			Stafford County Tax Distribution		24,578.94	
06/10/24	2375		Trey Fisher		(200.00)	
06/10/24	PAYROLL		Payroll Journal Entry		(1,061.75)	
06/25/24	PAYROLL		Payroll Journal Entry		(2,300.07)	
06/28/24			Interest Compounded		6.56	
07/09/24	2377		Kanza Coop		(2,280.00)	
07/24/24	2378		Simmons and Simmons Inc		(93.80)	
07/24/24	2379		Simmons and Simmons Inc		(600.00)	
07/25/24			Kansas Withholding Tax		(117.00)	
07/31/24			Internal Revenue Service		(1,168.50)	
07/31/24	DEP101		SJN Bank of Kansas		7.71	
08/21/24	PAYROLL		Payroll Journal Entry		(1,971.74)	
08/30/24	DEP101		SJN Bank of Kansas		6.87	
09/03/24	2381		BTI		(2,088.71)	
09/10/24	2382		Triplet Automotive		(32.55)	
09/10/24	2383		Great Bend Tribune		(49.80)	
09/20/24	DEP101		Stafford County		3,913.95	
09/30/24	DEP101		SJN Bank of Kansas		7.03	
10/04/24	2384		Davis Electrical Inc		(855.00)	
10/20/24	2385		Kanza Coop		(2,200.00)	
10/22/24	2387		Simmons and Simmons Inc		(94.40)	
10/25/24			Kansas Withholding Tax		(53.00)	
10/31/24			Internal Revenue Service		(455.52)	
10/31/24	101		Stafford County		227.51	
10/31/24	101		Interest Compounded		7.07	
11/04/24	2388		BTI		(37.50)	
11/16/24	PAYROLL		Payroll Journal Entry		(2,254.20)	
11/29/24	101		Interest Compounded		6.48	
12/03/24	2390		BTI		(127.50)	
12/20/24	2392		Judith Miller		(510.00)	

Albano Township General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/20/24	PAYROLL		Payroll Journal Entry		(1,061.75)	
12/30/24	2222		Transfer to MM		(30,000.00)	
12/31/24	101		Interest Compounded		6.99	
Totals for 110					<u>1,267.90</u>	<u>129,992.84</u>
112 MMA - SJN *2750				203,609.38		
01/31/24			Interest Compounded		184.09	
02/29/24			Interest Compounded		161.92	
03/29/24			Interest Compounded		162.05	
04/30/24			Interest Compounded		178.95	
05/31/24			Interest Compounded		173.51	
06/28/24			Interest Compounded		156.85	
07/31/24	DEP101		SJN Bank of Kansas		185.00	
08/30/24	DEP101		SJN Bank of Kansas		168.34	
09/30/24	DEP101		SJN Bank of Kansas		174.09	
10/31/24	101		St John National Bank of Kansas		174.24	
11/29/24	101		St John National Bank of Kansas		163.14	
12/30/24	2222		Transfer to MM		30,000.00	
12/31/24	101		Interest Compounded		181.80	
Totals for 112					<u>32,063.98</u>	<u>235,673.36</u>
221 941/943/944 Withholding Payable				0.00		
01/01/24	.1		EOY Payroll Adjustment		(749.46)	
01/23/24			Internal Revenue Service		99.04	
01/23/24			Internal Revenue Service		99.40	
01/31/24			Internal Revenue Service		551.02	
02/12/24	PAYROLL		Payroll Journal Entry		(505.80)	
04/10/24	PAYROLL		Payroll Journal Entry		(433.74)	
04/30/24			Internal Revenue Service		505.80	
06/10/24	PAYROLL		Payroll Journal Entry		(175.90)	
06/25/24	PAYROLL		Payroll Journal Entry		(558.86)	
07/31/24			Internal Revenue Service		1,168.50	
08/21/24	PAYROLL		Payroll Journal Entry		(455.52)	
10/31/24			Internal Revenue Service		455.52	
11/16/24	PAYROLL		Payroll Journal Entry		(546.58)	
12/20/24	PAYROLL		Payroll Journal Entry		(175.90)	
12/31/24	JE		Payroll Correction		722.48	
Totals for 221					<u>0.00</u>	<u>0.00</u>
222 State Withholding Payable				0.00		
01/01/24	.1		EOY Payroll Adjustment		(56.00)	
01/25/24			Kansas Withholding Tax		56.00	
02/12/24	PAYROLL		Payroll Journal Entry		(61.00)	
04/10/24	PAYROLL		Payroll Journal Entry		(50.00)	
04/25/24			Kansas Withholding Tax		61.00	
06/25/24	PAYROLL		Payroll Journal Entry		(67.00)	
07/25/24			Kansas Withholding Tax		117.00	
08/21/24	PAYROLL		Payroll Journal Entry		(53.00)	
10/25/24			Kansas Withholding Tax		53.00	
11/16/24	PAYROLL		Payroll Journal Entry		(67.00)	
12/31/24	JE		Payroll Correction		67.00	
Totals for 222					<u>0.00</u>	<u>0.00</u>
225 State Unemployment Tax Payable				0.00		
01/31/24			Kansas Employment Security Fund		2.88	
01/31/24			Kansas Employment Security Fund		0.64	
01/31/24			KS SUTA Under \$5.00		(3.52)	
02/12/24	PAYROLL		Payroll Journal Entry		(2.50)	

**Albano Township
General Ledger**

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/10/24	PAYROLL		Payroll Journal Entry		(2.21)	
04/30/24			Kansas Employment Security Fund		2.50	
06/25/24	PAYROLL		Payroll Journal Entry		(2.72)	
07/31/24			Kansas Employment Security Fund		4.93	
08/21/24	PAYROLL		Payroll Journal Entry		(2.30)	
10/31/24			Kansas Employment Security Fund		2.30	
11/16/24	PAYROLL		Payroll Journal Entry		(2.66)	
12/31/24	JE		SUTA Rounding Correction		2.66	
			Totals for 225		<u>0.00</u>	<u>0.00</u>
283 Net Worth				(332,334.32)		
01/01/24			Carryover		332,334.32	
			Totals for 283		<u>332,334.32</u>	<u>0.00</u>
1-0300 Carryover Funds				0.00		
01/01/24			Carryover		(10,540.38)	
			Totals for 1-0300		<u>(10,540.38)</u>	<u>(10,540.38)</u>
1-0301 Property Tax Distribution				0.00		
01/19/24			Stafford County Tax Distribution		(6,079.28)	
03/20/24			Stafford County Tax Distribution		(231.33)	
06/05/24			Stafford County Tax Distribution		(2,185.06)	
09/20/24	DEP101		Stafford County		(268.60)	
10/31/24	101		Stafford County		(16.99)	
			Totals for 1-0301		<u>(8,781.26)</u>	<u>(8,781.26)</u>
1-0610 Officer's Pay				0.00		
01/01/24	.1		EOY Payroll Adjustment		137.47	
06/10/24	PAYROLL		Payroll Journal Entry		1,149.70	
12/20/24	PAYROLL		Payroll Journal Entry		1,149.70	
12/31/24	JE		Payroll Correction		(87.95)	
			Totals for 1-0610		<u>2,348.92</u>	<u>2,348.92</u>
1-0635 Employee Benefits				0.00		
01/01/24			Correct Payroll Posting		(137.47)	
01/01/24	.1		EOY Payroll Adjustment		137.47	
12/31/24	JE		Payroll Correction		(87.95)	
			Totals for 1-0635		<u>(87.95)</u>	<u>(87.95)</u>
1-0637 Operating Expense				0.00		
01/12/24	2358		Postmaster		2.31	
03/01/24	2363		Nationwide - Bond		109.00	
			Totals for 1-0637		<u>111.31</u>	<u>111.31</u>
1-0655 Publication Expense				0.00		
03/12/24	2367		Great Bend Tribune		28.01	
09/10/24	2383		Great Bend Tribune		49.80	
			Totals for 1-0655		<u>77.81</u>	<u>77.81</u>
1-0680 Insurance Expense				0.00		
05/03/24	5371		Ag 360 Insurance		4,116.00	
			Totals for 1-0680		<u>4,116.00</u>	<u>4,116.00</u>
2-0300 Carryover Funds				0.00		
01/01/24			Carryover		(119,657.55)	
			Totals for 2-0300		<u>(119,657.55)</u>	<u>(119,657.55)</u>
2-0301 Property Tax Distribution				0.00		

Albano Township

General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/19/24			Stafford County Tax Distribution		(60,875.44)	
03/20/24			Stafford County Tax Distribution		(2,910.25)	
06/05/24			Stafford County Tax Distribution		(22,393.88)	
09/20/24	DEP101		Stafford County		(3,645.35)	
10/31/24	101		Stafford County		(210.52)	
Totals for 2-0301					<u>(90,035.44)</u>	<u>(90,035.44)</u>
2-0302 Interest Income				0.00		
01/31/24			Interest Compounded		(7.00)	
01/31/24			Interest Compounded		(184.09)	
02/29/24			Interest Compounded		(7.58)	
02/29/24			Interest Compounded		(161.92)	
03/29/24			Interest Compounded		(6.71)	
03/29/24			Interest Compounded		(162.05)	
04/30/24			Interest Compounded		(6.86)	
04/30/24			Interest Compounded		(178.95)	
05/31/24			Interest Compounded		(6.48)	
05/31/24			Interest Compounded		(173.51)	
06/28/24			Interest Compounded		(6.56)	
06/28/24			Interest Compounded		(156.85)	
07/31/24	DEP101		SJN Bank of Kansas		(7.71)	
07/31/24	DEP101		SJN Bank of Kansas		(185.00)	
08/30/24	DEP101		SJN Bank of Kansas		(6.87)	
08/30/24	DEP101		SJN Bank of Kansas		(168.34)	
09/30/24	DEP101		SJN Bank of Kansas		(7.03)	
09/30/24	DEP101		SJN Bank of Kansas		(174.09)	
10/31/24	101		Interest Compounded		(7.07)	
10/31/24	101		St John National Bank of Kansas		(174.24)	
11/29/24	101		Interest Compounded		(6.48)	
11/29/24	101		St John National Bank of Kansas		(163.14)	
12/31/24	101		Interest Compounded		(6.99)	
12/31/24	101		Interest Compounded		(181.80)	
Totals for 2-0302					<u>(2,147.32)</u>	<u>(2,147.32)</u>
2-0620 Salaries and Wages				0.00		
01/01/24	.1		EOY Payroll Adjustment		348.76	
01/23/24			Internal Revenue Service		0.04	
02/12/24	PAYROLL		Payroll Journal Entry		2,502.00	
04/10/24	PAYROLL		Payroll Journal Entry		2,214.00	
06/25/24	PAYROLL		Payroll Journal Entry		2,718.00	
08/21/24	PAYROLL		Payroll Journal Entry		2,304.00	
11/16/24	PAYROLL		Payroll Journal Entry		2,664.00	
12/31/24	JE		Payroll Correction		(409.80)	
Totals for 2-0620					<u>12,341.00</u>	<u>12,341.00</u>
2-0635 Employee Benefits				0.00		
01/01/24			Correct Payroll Posting		137.47	
01/01/24	.1		EOY Payroll Adjustment		181.76	
01/31/24			Kansas Employment Security Fund		(2.88)	
01/31/24			Kansas Employment Security Fund		(0.64)	
01/31/24			KS SUTA Under \$5.00		3.52	
02/12/24	PAYROLL		Payroll Journal Entry		193.90	
04/10/24	PAYROLL		Payroll Journal Entry		171.58	
04/30/24			Kansas Employment Security Fund		(2.50)	
06/10/24	PAYROLL		Payroll Journal Entry		87.95	
06/25/24	PAYROLL		Payroll Journal Entry		210.65	
07/31/24			Kansas Employment Security Fund		(4.93)	
08/21/24	PAYROLL		Payroll Journal Entry		178.56	

Albano Township General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/24			Kansas Employment Security Fund		(2.30)	
11/16/24	PAYROLL		Payroll Journal Entry		206.44	
12/20/24	PAYROLL		Payroll Journal Entry		87.95	
12/31/24	JE		SUTA Rounding Correction		(2.66)	
12/31/24	JE		Payroll Correction		(203.78)	
Totals for 2-0635					<u>1,240.09</u>	<u>1,240.09</u>
2-0640 Road Maintenance				0.00		
03/07/24	2364		Kansas Dirt Inc		675.00	
10/04/24	2384		Davis Electrical Inc		855.00	
11/04/24	2388		BTI		37.50	
12/03/24	2390		BTI		127.50	
Totals for 2-0640					<u>1,695.00</u>	<u>1,695.00</u>
2-0645 Materials and Supplies				0.00		
01/23/24	2359		Kanza Coop		2,500.31	
03/20/24	2365		Kanza Coop		2,044.25	
07/09/24	2377		Kanza Coop		2,280.00	
09/10/24	2382		Triplet Automotive		32.55	
10/20/24	2385		Kanza Coop		2,200.00	
Totals for 2-0645					<u>9,057.11</u>	<u>9,057.11</u>
2-0650 Machinery and Equipment				0.00		
02/12/24	2361		Stafford County Highway Department		473.48	
03/07/24	2366		BTI - Mower		31,500.00	
04/15/24	2369		BTI		170.76	
09/03/24	2381		BTI		2,088.71	
Totals for 2-0650					<u>34,232.95</u>	<u>34,232.95</u>
2-0660 Accounting Expense				0.00		
01/26/24	2360		Simmons and Simmons Inc		875.40	
04/26/24	2370		Simmons and Simmons Inc		126.30	
07/24/24	2378		Simmons and Simmons Inc		93.80	
07/24/24	2379		Simmons and Simmons Inc		600.00	
10/22/24	2387		Simmons and Simmons Inc		94.40	
Totals for 2-0660					<u>1,789.90</u>	<u>1,789.90</u>
2-0663 Contract Services				0.00		
06/10/24	2375		Trey Fisher		200.00	
12/20/24	2392		Judith Miller		510.00	
Totals for 2-0663					<u>710.00</u>	<u>710.00</u>
2-0675 Transfer to Special Machinery Fund				0.00		
12/31/24	JE		Transfer to Special Machinery		30,000.00	
Totals for 2-0675					<u>30,000.00</u>	<u>30,000.00</u>
4-0300 Carryover Funds				0.00		
01/01/24			Carryover		(202,136.39)	
Totals for 4-0300					<u>(202,136.39)</u>	<u>(202,136.39)</u>
4-0306 Transfers from Road Fund				0.00		
12/31/24	JE		Transfer to Special Machinery		(30,000.00)	
Totals for 4-0306					<u>(30,000.00)</u>	<u>(30,000.00)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period		<u>(894.22)</u>				

**Albano Township
General Ledger**

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/24			Kansas Employment Security Fund		(2.30)	
11/16/24	PAYROLL		Payroll Journal Entry		206.44	
12/20/24	PAYROLL		Payroll Journal Entry		87.95	
12/31/24	JE		SUTA Rounding Correction		(2.66)	
12/31/24	JE		Payroll Correction		(203.78)	
Totals for 2-0635					<u>1,240.09</u>	<u>1,240.09</u>
2-0640 Road Maintenance				0.00		
03/07/24	2364		Kansas Dirt Inc		675.00	
10/04/24	2384		Davis Electrical Inc		855.00	
11/04/24	2388		BTI		37.50	
12/03/24	2390		BTI		127.50	
Totals for 2-0640					<u>1,695.00</u>	<u>1,695.00</u>
2-0645 Materials and Supplies				0.00		
01/23/24	2359		Kanza Coop		2,500.31	
03/20/24	2365		Kanza Coop		2,044.25	
07/09/24	2377		Kanza Coop		2,280.00	
09/10/24	2382		Triplet Automotive		32.55	
10/20/24	2385		Kanza Coop		2,200.00	
Totals for 2-0645					<u>9,057.11</u>	<u>9,057.11</u>
2-0650 Machinery and Equipment				0.00		
02/12/24	2361		Stafford County Highway Department		473.48	
03/07/24	2366		BTI - Mower		31,500.00	
04/15/24	2369		BTI		170.76	
09/03/24	2381		BTI		2,088.71	
Totals for 2-0650					<u>34,232.95</u>	<u>34,232.95</u>
2-0660 Accounting Expense				0.00		
01/26/24	2360		Simmons and Simmons Inc		875.40	
04/26/24	2370		Simmons and Simmons Inc		126.30	
07/24/24	2378		Simmons and Simmons Inc		93.80	
07/24/24	2379		Simmons and Simmons Inc		600.00	
10/22/24	2387		Simmons and Simmons Inc		94.40	
Totals for 2-0660					<u>1,789.90</u>	<u>1,789.90</u>
2-0663 Contract Services				0.00		
06/10/24	2375		Trey Fisher		200.00	
12/20/24	2392		Judith Miller		510.00	
Totals for 2-0663					<u>710.00</u>	<u>710.00</u>
2-0675 Transfer to Special Machinery Fund				0.00		
12/31/24	JE		Transfer to Special Machinery		30,000.00	
Totals for 2-0675					<u>30,000.00</u>	<u>30,000.00</u>
4-0300 Carryover Funds				0.00		
01/01/24			Carryover		(202,136.39)	
Totals for 4-0300					<u>(202,136.39)</u>	<u>(202,136.39)</u>
4-0306 Transfers from Road Fund				0.00		
12/31/24	JE		Transfer to Special Machinery		(30,000.00)	
Totals for 4-0306					<u>(30,000.00)</u>	<u>(30,000.00)</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)
Current Period (894.22)

Instruction for Township Annual Reports

The annual township report is required by K.S.A. 80-410 (a). The report must be filed with the County Clerk by January 31st. The report verifies full and detailed statements of the receipts, expenditures, and liabilities of the township for the preceding calendar year.

Complete one receipts and one expenditure form for each fund. Most townships have a general fund and a few have road funds and other funds.

The receipts and expenditures sheets have blank columns for additional categories. All expenditures must be approved by the township board before payment is made.

The cash balance for December 31st should agree with all cash on hand, in checking accounts, savings accounts, and other cash type investments.

Statute K.S.A. 80-410(b) requires the Treasurer to publish the annual report for townships having an annual budget exceeding \$25,000.

Albano Township

General Ledger

January 1, 2024 - December 31, 2024

Date Reference

Year-to-Date 365,666.20

Distribution count = 208

Annual Report of Albano Township
Stafford County, Kansas

The undersigned treasurer and trustee of Albano Township, submit the following report for the year ending December 31, 2024.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2024	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2024	Unpaid Bills Dec. 31, 2024
General	10,540.38	8,781.26	6,566.09	12,755.55	0.00
Road	119,657.55	92,182.76	91,066.05	120,774.26	0.00
Special Machinery	202,136.39	30,000.00	0.00	232,136.39	0.00
Totals	332,334.32	130,964.02	97,632.14	365,666.20	0.00

Total Cash Balance for all Funds

365,666.20

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, 2024.

Date: X 1-24-25

X Donita L. Fisher
Township Treasurer

Publish One Time in the Legal Notices

Send Proof of Publication Affidavit to:

Stafford County Clerk
PO Box 296
St. John, Kansas 67576

Send Publication Statement to:

Donita Fisher, Albano Treasurer
591 SW 50th Ave
St John, KS 67576

BARTON COUNTY

PROOF OF PUBLICATION

Andra Musil SS.

of lawful age, duly sworn upon oath states that she
is the Legals Clerk
of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 4th day of Feb 2025 and the last publication on the 4th day of Feb 2025.

Publication Fee \$ 28.01
Affidavit, Notary's Fees \$ _____
Additional Copies _____ at _____ \$ _____
Total Publication Fee \$ _____

(Sign) Andra Musil

Witness my hand this 4th day of Feb, 2025

SUBSCRIBED and Sworn to before me this 4th

day of February 2025

Linda Pringle

(Notary Public)
NOTARY PUBLIC - STATE OF KANSAS
Linda Pringle
MY APPL. EXP. 3-3-27

My commission expires

Published in the Great Bend Tribune, February 4, 2025 - 11

ANNUAL REPORT OF ALBANO TOWNSHIP STAFFORD COUNTY, KANSAS

The undersigned Treasurer and trustee of Albano Township submit the following report for the year ending December 31, 2024.

FINANCIAL REPORT

FUND	DEBIT BALANCE JANUARY 1st	TOTAL RECEIPTS	TOTAL EXPENDITURES	CREDIT BALANCE DECEMBER 31st	PERIOD ENDING DEC 31
General Fund	10,540.83	6,781.25	8,658.03	12,755.50	.00
Road Fund	11,257.55	82,182.75	81,068.05	120,774.25	.00
Spec. Assessm't	232,783.53	160,000.00	0.00	232,783.53	.00
Totals	333,561.91	242,864.00	87,826.14	365,660.20	.00

Total Cash Balance for all Funds: 253,269.20

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, 2024.

Date: 1-24-25
Donita Fisher
TOWNSHIP TREASURER