

ANNUAL REPORT OF Clear Creek TOWNSHIP

Stafford COUNTY, KANSAS

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

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	7298.79	657.93	493.44	13372.28	0
Road Fund	18766.67	40252.82	54897.11	4122.38	3181.77
Machinery	132809.30	3084.86	0	135894.16	0
0	0			0	
Total	158874.76	49909.61	55390.55	153,393.82	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, 2024.

Date: 1-16-25

Allen Benn  
Township Treasurer

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

Date: 1-20-25

Michael Lamb  
Township Trustee

Filed this 22nd day of January, 2025  
Risa C. Weber  
County Clerk

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

JAN 22 2025

BANK BALANCES					TOWNSHIP ACCOUNT BALANCE		2024
					12/31/24		
SJN BANK OF KANSAS	12/31/2024				GENERAL		\$13,372.28
CHECKING #3013634		\$17,499.66			ROAD		\$4,122.38
CD #15023		\$28,866.00					
CD #15850		\$77,079.69			MACHINERY		\$135,894.16
CD #22446		\$13,661.97					
<b>EQUITY BANK</b>							
CD #101970469		\$16,286.50					
<b>TOTAL</b>		\$153,393.82					
FUND	CASH BAL.	TOTAL	TOTAL	TOTAL	CASH BAL.	UNPAID BILLS	
	1/1/24	RECEIPTS	EXPENSE	TRANSFERS	12/31/24	12/31/24	
GENERAL	\$7,928.79	\$6,571.93	\$493.44	\$0.00	\$13,377.28	\$0.00	
ROAD	\$18,766.67	\$40,252.82	\$54,897.11	\$11,000.00	\$4,122.38	\$3,181.71	
MACHINERY	\$132,809.30	\$3,084.86	\$0.00	\$11,000.00	\$135,894.16	\$0.00	
<b>TOTAL</b>	<b>\$158,874.76</b>	<b>\$49,909.61</b>	<b>\$55,390.15</b>	<b>\$0.00</b>	<b>\$153,393.82</b>	<b>\$3,181.71</b>	
<b>MACHINERY FUND (BANK)</b>		\$135,894.16					
<b>MACHINERY FUND (ACCOUNT)</b>		\$135,894.16					
<b>ROAD &amp; GENERAL FUND (BANK)</b>		\$17,499.66		<b>BANK TOTAL</b>		\$153,393.82	
<b>ROAD &amp; GENERAL FUND (ACCOUNT)</b>		\$17,499.66		<b>FUNDS TOTAL</b>		\$153,393.82	

**GENERAL FUND RECEIPTS - 2024**

<b>DATE</b>	<b>RECEIVED FROM</b>	<b>TOTAL</b>	<b>COUNTY</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TRANSFERS</b>
<b>2024</b>	<b>SJN BANK OF KS. #3013634</b>	<b>\$18.29</b>		<b>\$18.29</b>		
<b>01/19/2024</b>	<b>STAFFORD COUNTY</b>	<b>\$5,150.75</b>	<b>\$5,150.75</b>			
<b>03/20/24</b>	<b>STAFFORD COUNTY</b>	<b>\$261.89</b>	<b>\$261.89</b>			
<b>06/05/2024</b>	<b>STAFFORD COUNTY</b>	<b>\$934.71</b>	<b>\$934.71</b>			
<b>9/20/2024</b>	<b>STAFFORD COUNTY</b>	<b>\$183.41</b>	<b>\$183.41</b>			
<b>10/31/2024</b>	<b>STAFFORD COUNTY</b>	<b>\$18.29</b>	<b>\$18.29</b>			
<b>TOTAL</b>		<b>\$6,571.93</b>	<b>\$6,553.64</b>	<b>\$18.29</b>		

<b>GENERAL FUND EXPENSES-2024</b>			
<b>DATE</b>	<b>CK #</b>	<b>PAID TO</b>	<b>OTHER</b>
01/01/2024	531	SJN BANK OF KANSAS - SAFETY DEPOSIT BOX	\$18.00
07/15/24	552	BILL THOMAS - BUDGET	\$400.00
08/06/2024	558	GREAT BEND TRIBUNE - PUBLICATION	\$46.69
09/19/24	559	LAUBHAN, HARBERT, HAAS - 1099'S, W-2'S	\$28.75
<b>TOTAL</b>			<b>\$493.44</b>

<b>ROAD FUND RECEIPTS - 2024</b>					
<b>DATE</b>	<b>RECEIVED FROM</b>	<b>TOTAL</b>	<b>COUNTY</b>	<b>OTHER</b>	<b>TRANSFERS</b>
1/19/2024	STAFFORD COUNTY	\$30,107.27	\$30,107.27		
3/20/2024	STAFFORD COUNTY	\$2,013.51	\$2,013.51		
6/5/2024	STAFFORD COUNTY	\$5,930.85	\$5,930.85		
9/20/2024	STAFFORD COUNTY	\$1,871.20	\$1,871.20		
10/31/2024	STAFFORD COUNTY	\$262.83	\$262.83		
12/6/24	US TREASURY - REFUND	\$67.16		\$67.16	
<b>TOTAL</b>		<b>\$40,252.82</b>	<b>\$40,185.66</b>	<b>\$67.16</b>	<b>\$0.00</b>

**ROAD FUND EXPENSES - 2024**

DATE	CK #	PAID TO	OFFICERS PAY	WAGES	WITHHOLDING	OTHER	EQUIPMENT	ROAD MAT.	CONTRACT LABOR	TRANSFERS	TOTAL
1/1/24	530	BTI - REPAIRS					\$11,441.61				
01/03/24	ACH	IRS			\$308.25						
01/07/24	532	MIKE LAMB - 9 HOURS		\$207.79							
01/19/24	533	KANSAS DIRT						\$5,724.00			
01/26/24	ACH	IRS			\$196.03						
01/29/24	534	US TREASURY (UNEMPLOYMENT 2023)				\$33.58					
1/30/24	535	ALLEN BEVAN 30.75 HOURS		\$706.00							
2/7/24	536	FOLEY GRADER REPAIRS/PARTS					\$893.68				
2/7/24	537	MIKE LAMB CONTRACTED LABOR 2 HRS. \$50							\$100.00		
2/7/24	538	MIKE LAMB - 2.5 HOURS		\$57.71							
3/13/24	539	ALLEN BEVAN - 20.25 HOURS		\$467.52							
03/16/24	540	TROUSDALE PARTS					\$97.21				
4/2/24	541	QUIVER INSURANCE - INSURANCE POLICY				\$6,489.00					
04/05/24	542	MIKE LAMB - 19.5 HOURS		\$450.20							
4/5/24	543	ALLEN BEVAN - 12.45 HOURS		\$287.44							
4/30/24	ACH	IRS			\$239.08						
4/30/24	ACH	IRS			\$122.21						
5/6/24	544	DAB OIL - DIESEL & DEF				\$239.08					
5/18/24	545	ALLEN BEVAN - 30.5 HOURS		\$700.16							
5/18/24	546	MIKE LAMB - 1.6 HOURS		\$36.94							
05/30/24	547	ALLEN BEVAN - 20.5 HOURS	\$473.09								
5/30/24	548	KALEB LICKISS - CONTRACTED LABOR							\$537.50		
6/10/2024	549	JOHN DEERE - SUPPLIES					\$379.62				
7/5/24	550	KALEB LICKISS - CONTRACTED LABOR							\$200.00		
7/5/24	551	ALLEN BEVAN - 16 HOURS		\$369.40							
7/31/24	553	MIKE LAMB - 10 HOURS		\$230.87							
7/31/24	554	KALEB LICKISS - CONTRACTED LABOR							\$525.00		
7/31/24	555	ALLEN BEVAN - 26 HOURS		\$600.27							
7/31/24	5556	JOHN DEERE - REPAIRS					\$381.70				
8/6/24	557	DAB OIL - DIESEL				\$1,495.51					
8/6/24	ACH	KDOL - LATE FEE				\$26.72					
8/6/24	ACH	IRS			\$262.39						
9/19/24	560	MIDWAY MFG. - GRADER REPAIRS					\$164.40				
9/19/24	561	FOLEY - GRADER SERVICE					\$1,618.23				
10/31/24	ACH	IRS			\$137.70						
12/16/24	562	DENICE BEVAN - BOOKEEPING	\$800.00								
12/16/24	563	MIKE LAMB	\$500.00								
12/16/24	564	DELMAR PENTZ	\$500.00								
12/16/24	565	ALLEN BEVAN	\$500.00								
12/16/24	566	QUIVERA - TREASURER BOND				\$1,836.00					
12/27/24	567	SJN BANK OF KANSAS - NEW CD.							\$11,000.00		
12/30/24	571	MIKE LAMB - 76 HOURS		1716.65							

12/30/24	573	ALLEN BEVAN - 24 HOURS		554.1							
12/30/24	574	KALEB LICKISS - CONTRACTED LABOR							\$125.00		
TOTAL			\$2,300.00	6858.14	1299.24	22251.78	14976.45	\$5,724.00	\$1,487.50	\$11,000.00	\$54,897.11

**MACHINERY FUND RECEIPTS - 2024**

<b>DATE</b>	<b>RECEIVED FROM</b>	<b>TOTAL</b>	<b>INTEREST</b>	<b>TRANSFERS</b>	
2024	EQUITY BANK #1057138	\$319.16	\$319.16		
2024	EQUITY BANK #1019700469	\$186.20	\$186.20		
2024	SJN BANK OF KANSAS CD#15023	\$430.12	\$430.12		
2024	SJN BANK OF KANSAS CD #15850	\$1,714.80	\$1,714.80		
2024	SJN BANK OF KANSAS CD#22446	\$434.58	\$434.58		
2024	SJN BANK OF KANSAS CD#16704			\$11,000.00	
	<b>TOTAL</b>	<b>\$3,084.86</b>	<b>\$3,084.86</b>	<b>\$11,000.00</b>	



ANNUAL REPORT OF Clear Creek TOWNSHIP

Stafford COUNTY, KANSAS

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General	7298.79	657.93	493.44	13372.28	0
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Total	158874.76	49909.61	55390.55	153,393.82	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, 20 24.

Date: 1-16-25

Allen Bevan  
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:

Allen Bevan, Clear Creek Treasurer  
848 SW 130<sup>th</sup> Ave  
Macksville, KS 67557

<b>MACHINERY FUND EXPENSES - 2024</b>			
<b>DATE</b>	<b>CK #</b>	<b>PAID TO</b>	<b>TRANSFERS</b>
<b>TOTAL</b>			<b>\$0.00</b>



**STATE OF KANSAS  
BARTON COUNTY**

**PROOF OF PUBLICATION**

Audra 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 25<sup>th</sup> day of Jan 2025 and the last publication on the 25<sup>th</sup> day of Jan 2025.

Publication Fee \$ 28.00  
 Affidavit, Notary's Fees \$ \_\_\_\_\_  
 Additional Copies \_\_\_\_\_ at \_\_\_\_\_ \$ \_\_\_\_\_  
 Total Publication Fee \$ \_\_\_\_\_

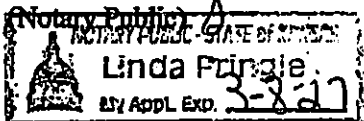
(Sign) Audra Musil

Witness my hand this 27<sup>th</sup> day of Jan, 2025

SUBSCRIBED and Sworn to before me this 27<sup>th</sup>

day of January 2025

Linda Pringle



My commission expires \_\_\_\_\_

Published in the Great Bend Tribune, January 25, 2025 - 1)

**ANNUAL REPORT OF CLEAR CREEK TOWNSHIP  
STAFFORD COUNTY, KANSAS**

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

**FINANCIAL REPORT**

	CASH BALANCE JANUARY 1 <sup>st</sup>	TOTAL REVENUE	TOTAL EXPENSE JULY	CASH BALANCE DEC. 31	DEBT BALD DEC. 31
General Fund	7,500.00	637.00	1,034.48	16,992.52	0.00
Road Fund	10,750.00	61,522.25	64,997.11	11,275.14	3,612.77
Machinery	132,000.00	3,064.25	0.00	135,064.25	0.00
Debt	150,000.00	0.00	0.00	150,000.00	0.00

\*Debt and bonds are available at the county clerk's office.  
 \*Includes all money the township has including checking accounts, savings, and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all indebtedness for the Township during the year ending December 31, 2024.

Date: 1-18-25  
 Alan Boyan  
 TOWNSHIP TREASURER