

ANNUAL REPORT OF Clear Creek Township TOWNSHIP

Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Clear Creek Township, submit the following report for the year ending December 31, 20 23.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	4287.44 0	3660.52 0	649.17 0	7298.79 0	0
Road Fund	13988.40 0	42344.66	37566.39 0	18766.67 0	0
Machinery	131101.49 0	1707.81	0.00	132809.20 0	0
	0	0		0	
Total	0 149377.33 0	47712.99	38215.56	158874.76 0	0.00
	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 23.

Date: 1-29-24

Allen Be...
Township Treasurer

(Cut here for Publication)

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

Date: 1-29-24

Michael Lamb
Township Trustee

Filed this ___ day of _____
Lisa A. Weber
County Clerk
JAN 31 2024

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

County Clerk

BANK BALANCES				TOWNSHIP ACCOUNT BALANCE			2023
					12/31/2023		
SJN BANK OF KANSAS	12/31/2023				GENERAL		\$7,298.79
CHECKING #3013634		\$26,065.46					
CD #22446		\$13,227.39			ROAD		\$18,766.67
CD #15023		\$28,435.88					
CD#15850		\$75,364.89			MACHINERY		\$132,809.30
AMERICAN STATE BANK							
CD #1057138		\$15,781.14					
TOTAL		\$158,874.76					
FUND	CASH BAL.	TOTAL	TOTAL	TOTAL	CASH BAL.	UNPAID BILLS	
	1/1/23	RECEIPTS	EXPENSE	TRANSFERS	12/31/23	12/31/23	
GENERAL	\$4,287.44	\$3,660.52	\$649.17	\$0.00	\$7,298.79	\$0.00	
ROAD	\$13,988.40	\$42,344.66	\$37,566.39	\$0.00	\$18,766.67	\$0.00	
MACHINERY	\$131,101.49	\$1,707.81	\$0.00	\$0.00	\$132,809.30	\$0.00	
TOTAL	\$149,377.33	\$47,712.99	\$38,215.56	\$0.00	\$158,874.76	\$0.00	
MACHINERY FUND (BANK)		\$132,809.30					
MACHINERY FUND (ACCOUNT)		\$132,809.30					
ROAD & GENERAL FUND (BANK)		\$26,065.46		BANK TOTAL		\$158,874.76	
ROAD & GENERAL FUND (ACCOUNT)		\$26,065.46		FUNDS TOTAL		\$158,874.76	

GENERAL FUND RECEIPTS - 2023						
DATE	RECEIVED FROM	TOTAL	COUNTY	INTEREST	OTHER	TRANSFERS
2023	EQUITY BANK #0490164	\$172.71		\$172.71		
2023	SJN BANK OF KS. #3013634	\$17.74		\$17.74		
01/20/2023	STAFFORD COUNTY	\$2,839.62	\$2,839.62			
03/20/23	STAFFORD COUNTY	\$53.48	\$53.48			
06/05/2023	STAFFORD COUNTY	\$399.08	\$399.08			
9/20/2023	STAFFORD COUNTY	\$150.27	\$150.27			
10/31/2023	STAFFORD COUNTY	\$27.62	\$27.62			
TOTAL		\$3,660.52	\$3,470.07	\$190.45		

GENERAL FUND EXPENSES-2023

DATE	CK #	PAID TO	OTHER
01/19/2023	2397	PRATT TRIBUNE - PUBLICATION	\$108.00
03/10/2023	501	COLUMN SOFTWARE - PUBLICATION	\$36.30
07/17/2023	507	BILL THOMAS	\$400.00
07/21/23	508	LAUBHAN, HARBERT & HAAS LC - ACCOUNTING	\$39.37
8/17/2023	511	STAFFORD COURIER - PUBLICATION	\$65.50
TOTAL			

ROAD FUND RECEIPTS - 2023					
DATE	RECEIVED FROM	TOTAL	COUNTY	OTHER	TRANSFERS
1/20/2023	STAFFORD COUNTY	\$34,189.75	\$34,189.75		
3/20/2023	STAFFORD COUNTY	\$1,044.55	\$1,044.55		
4/5/2023	ALLEN BEVAN (CORRECTION PAYROLL)	\$50.84		\$50.84	
5/17/2023	US TREASURY - REFUND	\$33.90		\$33.90	
5/31/2023	US TREASURY - REFUND	\$42.00		\$42.00	
6/5/23	STAFFORD COUNTY	\$5,136.65	\$5,136.65		
09/20/23	STAFFORD COUNTY	\$1,516.93	\$1,516.93		
10/17/23	US TREASURY - REFUND	\$25.08		\$25.08	
10/31/23	STAFFORD COUNTY	\$304.96	\$304.96		
TOTAL		\$42,344.66	\$42,192.84	\$151.82	

ROAD FUND EXPENSES - 2023

DATE	CK #	PAID TO	OFFICERS PAY WAGES	WITHHOLDING	OTHER	EQUIPMENT	ROAD MAT.	CONTRACT LABOR	TRANSFERS	TOTAL	
1/4/23	ACH	IRS - 4TH QTR. PAYMENT		\$237.15							
01/05/23	ACH	KANSAS DEPT. OF REVENUE		\$36.00							
01/18/23	2396	US TREASURY		\$33.90							
02/01/23	2398	KALEB LICKISS						\$120.00			
02/01/23	2399	ALLEN BEVAN 12.5 HOURS	\$230.87								
02/08/23	2400	DAB OIL - DIESEL			\$1,980.50						
3/30/23	502	QUIVERA INS.			\$6,489.00						
3/30/23	503	ALLEN BEVAN 20.5 HOURS	\$429.47								
4/4/23	ACH	DELUXE CHECKS - CHECKS SJN BANK			\$293.89						
4/28/23	ACH	IRS - 1ST QTR. PAYMENT		\$100.98							
4/28/23	504	ALLEN BEVAN 27 HOURS	\$623.37								
6/5/23	505	ALLEN BEVAN 23 HOURS	\$531.01								
6/30/23	506	ALLEN BEVAN 17 HOURS	\$392.49								
07/31/23	509	ALLEN BEVAN 21 HOURS	\$484.84								
8/3/23	ACH	IRS 2 QTR. PAYMENT		\$256.29							
8/6/23	510	VENTURE AGGREGATES 22.5 TONS DIRT					\$703.47				
8/22/23	512	VENTURE AGGREGATES 14 LOADS DIRT					\$11,208.57				
8/26/23	513	VENTURE AGGREGATES 3 LOADS DIRT					\$2,325.72				
8/26/23	514	US TREASURY LATE PENALTY			\$25.00						
8/31/23	515	KALEB LICKISS						\$650.00			
8/31/23	516	ALLEN BEVAN 255 HOURS	\$590.06								
8/31/23	517	MICHAEL LAMB 32.7 HOURS	\$756.67								
8/31/2023	518	SHANE CHADD						\$100.00			
9/8/23	519	DAB OIL - DIESEL, DEF			\$1,808.46						
10/5/23	520	DAB OIL - DIESEL, DEF			\$948.75						
10/23/23	521	FOLEY TRACTOR - REPAIRS				\$2,633.54					
11/3/23	522	NOXIOUS WEED			\$30.66						
11/29/23	523	MICHAEL LAMB 30.75 HOURS	\$709.94								
11/29/23	524	ALLEN BEVAN 20.5 HOURS	\$473.29								
12/13/23	525	DELMAR PENTZ - PER DIEM	\$500.00								
12/13/23	526	MICHAEL LAMB - PER DIEM	\$500.00								
12/13/23	527	ALLEN BEVAN - PER DIEM	\$500.00								
12/13/23	528	DENICE BEVAN - BOOKKEEPING	\$800.00								
12/14/23	529	KALEB LICKISS						\$62.50			
TOTAL			\$2,300.00	\$5,222.10	\$664.32	\$11,576.26	\$2,633.54	\$14,237.76	\$932.50	\$0.00	37556.39

MACHINERY FUND RECEIPTS - 2023				
DATE	RECEIVED FROM	TOTAL	INTEREST	TRANSFERS
2023	EQUITY BANK #1057138	\$331.54	\$331.54	
2023	SJN BANK OF KANSAS CD#15023	\$369.72	\$369.72	
2023	SJN BANK OF KANSAS CD#22446	\$258.24	\$258.24	
2023	SJN BANK OF KANSAS CD#15850	\$748.31	\$748.31	
	TOTAL	\$1,707.81	\$1,707.81	

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Allen Blevins
Township Treasurer