

**Annual Report of Cleveland Township  
Stafford County, Kansas**

The undersigned treasurer and trustee of Cleveland 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	5,796.17	35,779.31	37,078.32	4,497.16	0.00
Road	40,356.73	39,562.49	40,158.61	39,760.61	0.00
Special Machinery	96,398.35	0.00	0.00	96,398.35	0.00
Totals	142,551.25	75,341.80	77,236.93	140,656.12	0.00
Total Cash Balance for all Funds				<u>140,656.12</u>	

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: 1-27-25

*Tom T. Kobas*  
Township Treasurer

**(Cut here for Publication)**

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

Date: \_\_\_\_\_

*Wade Sanders*  
Township Trustee

Filed this 28th day of January, 2025  
*Risa A. Weber*  
County Clerk

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



Cleveland Township  
General Fund Receipts

2024

Projected Receipts:	36,102.00
YTD Receipts:	35,779.31

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
1/19/2024	Stafford County Treasurer	21,401.03								21,401.03	14,700.97
3/20/2024	Stafford County Treasurer	554.88								554.88	14,146.09
6/5/2024	Stafford County Treasurer	11,866.54								11,866.54	2,279.55
8/23/2024	SJN Bank Regular Deposit			85.00						85.00	2,194.55
9/20/2024	Stafford County Treasurer	1,814.63								1,814.63	379.92
10/31/2024	Stafford County Treasurer	57.23								57.23	322.69
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
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										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
	Total	35,694.31	0.00	85.00	0.00	0.00	0.00	0.00	0.00	35,779.31	
<b>Total Receipts</b>										<b>35,779.31</b>	

Cleveland Township General Fund Expenditures	Remaining Cash Balance:	4,497.16	2024	2024 Budget Authority:	37,958.00
				Less YTD Expenditures:	37,078.32
				Remaining Budget Auth:	879.68

Expenditures Detail														Amount Paid	Budget Authority Remaining			
Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Reports Services	Utilities	Office Supplies	Equipment	Repairs	Publication	Insurance	Buildings			Transfer	Mileage	Other
1/27/2024	3163	Ball Williamson		406.51													406.51	37,548.49
1/6/2024	3165	Hull Williamson		750.21													750.21	36,798.28
1/25/2024	ACR1	K.S. Dept of Revenue		324.00													324.00	36,464.28
1/18/2024	ACR1	K.S. Dept of Revenue		1,297.12													1,297.12	35,167.16
2/12/2024	3166	Ball Williamson		638.54													638.54	34,528.62
2/27/2024	ACR1	Kansas Gov			6.65												6.65	34,517.97
2/2/2024	3167	Midwest Energy					38.20										38.20	34,479.77
2/16/2024	3170	Hull Williamson		812.61													812.61	33,667.16
2/17/2024	3171	Old Republic Survey										132.00					132.00	33,535.16
2/17/2024	3172	Adams Brown		558.42			1,710.73										1,269.15	32,266.01
3/1/2024	3174	Ball Williamson															558.42	31,707.59
3/9/2024	3175	Midwest Energy					79.66										79.66	31,627.93
3/16/2024	3176	Hull Williamson		799.77													799.77	30,828.16
4/17/2024	3180	Ball Williamson		456.60													456.60	30,371.56
4/25/2024	3181	Midwest Energy					49.44										49.44	29,922.12
4/19/2024	3183	Hull Williamson		710.66													710.66	29,211.46
4/30/2024	ACR1	K.S.		883.04													883.04	28,328.42
5/1/2024	3185	Ball Williamson		733.97													733.97	27,594.45
5/5/2024	3186	Midwest Energy					43.21										43.21	27,551.24
5/15/2024	3187	Ball Williamson		859.33													859.33	26,691.91
5/30/2024	3188	Midwest Energy					83.89										83.89	26,608.02
6/1/2024	3190	Ball Williamson		580.67													580.67	26,027.35
6/14/2024	3193	Ball Williamson		711.33													711.33	25,316.02
6/19/2024	3194	Adams Brown				683.00											683.00	24,633.02
6/26/2024	3195	David Williamson		578.11													578.11	24,054.91
7/1/2024	3196	Ball Williamson		510.50													510.50	23,544.41
7/17/2024	3197	David Williamson		191.13													191.13	23,353.28
7/17/2024	3199	Ball Williamson		769.63													769.63	22,583.65
7/17/2024	ACR1	K.S. Dept of Revenue		14.21													14.21	22,569.44
7/17/2024	ACR1	K.S. Dept of Revenue		350.84													350.84	22,218.60
7/31/2024	ACR1	K.S. Dept of Revenue		118.00													118.00	22,100.60
7/31/2024	ACR1	K.S.		918.58													918.58	21,182.02
8/17/2024	3200	Hull Williamson		1,183.20													1,183.20	20,000.82
8/17/2024	3204	Midwest Energy					41.83										41.83	19,958.99
8/22/2024	ACR1	K.S. Dept of Revenue		74.75													74.75	19,884.24
8/23/2024	ACR1	K.S. Dept of Revenue		269.43													269.43	19,614.81
8/15/2024	3207	Adams Brown				735.00											735.00	18,879.81
8/16/2024	3208	Hull Williamson		742.90													742.90	18,136.91
8/19/2024	ACR1	K.S. Dept of Revenue		34.26													34.26	17,802.65
8/19/2024	ACR1	K.S. Dept of Revenue		158.90													158.90	17,643.75
8/28/2024	3209	Midwest Energy					39.20										39.20	17,251.55
8/30/2024	3210	Ball Williamson		817.78													817.78	16,433.77
8/30/2024	ACR1	K.S. Dept of Revenue		34.75													34.75	16,399.02
8/30/2024	ACR1	K.S. Dept of Revenue		171.56													171.56	16,227.46
9/16/2024	3213	Ball Williamson		925.82													925.82	15,301.64
9/16/2024	3214	David Williamson		234.41													234.41	15,067.23
9/17/2024	ACR1	K.S. Dept of Revenue		75.52													75.52	14,991.71
9/17/2024	ACR1	K.S. Dept of Revenue		236.83													236.83	14,754.88
10/17/2024	3215	Ball Williamson		992.30													992.30	13,762.58
10/17/2024	3216	Adams Brown				870.00											870.00	12,892.58
10/22/2024	ACR1	K.S. Dept of Revenue		74.75													74.75	12,817.83
10/22/2024	ACR1	K.S. Dept of Revenue		200.40													200.40	12,617.43
10/22/2024	3217	Midwest Energy					39.19										39.19	12,578.24
10/14/2024	3218	Ball Williamson		1,124.64													1,124.64	11,453.60
10/17/2024	ACR1	K.S. Dept of Revenue		74.75													74.75	11,378.85
10/17/2024	ACR1	K.S. Dept of Revenue		192.01													192.01	11,186.84
10/17/2024	3221	Adams Brown				64.35											64.35	11,122.49
10/27/2024	3225	Midwest Energy					39.08										39.08	11,083.41
11/1/2024	3227	Ball Williamson		909.20													909.20	10,174.21
11/4/2024	ACR1	K.S. Dept of Revenue		74.75													74.75	10,099.46
11/5/2024	ACR1	K.S. Dept of Revenue		184.01													184.01	9,915.45
11/29/2024	3230	Midwest Energy					39.92										39.92	9,875.53
11/30/2024	3232	Continental Western Group										6,182.00					6,182.00	3,693.53
12/5/2024	3233	Ball Williamson		684.78													684.78	3,008.75
12/5/2024	ACR1	K.S. Dept of Revenue		74.75													74.75	2,933.99
12/5/2024	ACR1	K.S. Dept of Revenue		149.21													149.21	2,784.78
12/17/2024	ACR1	K.S. Dept of Revenue		89.08													89.08	2,695.70
12/17/2024	ACR1	K.S. Dept of Revenue		658.55													658.55	2,037.15
12/19/2024	3238	Joe Cornwell		500.00													500.00	1,537.15
12/19/2024	3239	Wade Sanders		500.00													500.00	1,037.15
12/19/2024	3240	Total Return		1,000.00													1,000.00	37.15
12/29/2024	3243	Midwest Energy					54.30										54.30	37.15
		<b>Total</b>	<b>2,090.80</b>	<b>24,815.63</b>	<b>6.65</b>	<b>4,865.10</b>	<b>566.94</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>6,314.00</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>37,078.32</b>	





Cleveland Township  
Special Machinery Fund Receipts

2024

Projected Receipts:	0.00
YTD Receipts:	-

Date	Received From	Receipts Detail							Amount Received
		County Treasurer	Interest Income	Other	Transfer				
									0.00
									0.00
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<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								<b>Total Receipts</b>	0.00

No assurance is provided. Substantially all disclosures omitted.



**Annual Report of Cleveland Township  
Stafford County, Kansas**

The undersigned treasurer and trustee of Cleveland 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	5,796.17	35,779.31	37,078.32	4,497.16	0.00
Road	40,356.73	39,562.49	40,158.61	39,760.61	0.00
Special Machinery	96,398.35	0.00	0.00	96,398.35	0.00
Totals	142,551.25	75,341.80	77,236.93	140,656.12	0.00

Total Cash Balance for all Funds

140,656.12

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: 1-27-25

Todd T. Roberts  
Township Treasurer

**(Cut here for Publication)**

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

Date: \_\_\_\_\_

Wade Sanders  
Township Trustee

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:

Todd Roberts, Cleveland Treasurer  
647 NW 50<sup>th</sup> Ave  
St John, KS 67576



STATE OF KANSAS  
BARTON COUNTY

PROOF OF PUBLICATION

SS. Audra Musil

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 1st day of Feb 2025 and the last publication on the 1st day of Feb 2025.

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

(Sign) Audra Musil

Witness my hand this 3rd day of Feb, 2025

SUBSCRIBED and Sworn to before me this 3rd

day of February 2025

Linda Pringle



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

Public Notices  
Legals-2  
(Published in the Great Bend Tribune, February 1, 2025) -11

ANNUAL REPORT OF CLEVELAND TOWNSHIP  
STAFFORD COUNTY, KANSAS  
The undersigned treasurer and trustee of Cleveland Township, submit the following report for the year ending December 31, 2024.

FUND	CASH BALANCE JANUARY 1st	TOTAL RECEIPTS	TOTAL EXPENDITURES	CASH BALANCE DEC. 31	UNPAID BILLS DEC. 31
General Fund	15,796.17	25,778.31	37,078.32	4,496.16	0.00
Road Fund	40,356.73	39,562.49	40,158.61	39,760.61	0.00
Special Machinery	88,338.35	0.00	0.00	88,338.35	0.00
Totals	142,551.25	75,341.80	77,236.93	140,656.12	0.00

Total Cash Balance for all Funds 140,656.12

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: 1-27-25  
Todd Roberts  
TOWNSHIP TREASURER