

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

The undersigned treasurer and trustee of Douglas 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	19,058.54	9,496.99	10,799.38	17,756.15	0.00
Road	82,400.94	86,502.87	102,269.29	66,634.52	0.00
Special Machinery	361,284.49	36,472.07	0.00	397,756.56	0.00
Totals	462,743.97	132,471.93	113,068.67	482,147.23	0.00

Total Cash Balance for all Funds 482,147.23

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


Township Treasurer

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

Date: _____

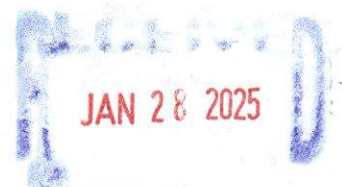
Township Trustee

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

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

County Clerk

No assurance is provided. Substantially all disclosures omitted.



Douglas Township
General Fund Receipts

2024

Projected Receipts:	6,757.00
YTD Receipts:	9,496.99

Receipts Detail							Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer			
1/19/24	Stafford County	4,000.96					4,000.96	2,756.04
1/31/24	SJN Bank of Kansas		5.79				5.79	2,750.25
2/29/24	SJN Bank of Kansas		6.11				6.11	2,744.14
3/20/24	Stafford Co	141.43					141.43	2,602.71
3/29/24	SJN Bank of Kansas		5.98				5.98	2,596.73
4/30/24	SJN Bank of Kansas		6.58				6.58	2,590.15
5/31/24	SJN Bank of Kansas		5.50				5.50	2,584.65
6/5/24	Stafford County	2,155.87					2,155.87	428.78
6/28/24	SJN Bank of Kansas		5.21				5.21	423.57
7/31/24	SJN Bank of Kansas		6.25				6.25	417.32
8/30/24	SJN Bank of Kansas		5.46				5.46	411.86
9/20/24	Stafford County	134.48					134.48	277.38
9/30/24	SJN Bank of Kansas		5.11				5.11	272.27
10/1/24	Insurance Reimbursement			2,888.23			2,888.23	-2,615.96
10/31/24	Stafford County	109.43					109.43	-2,725.39
10/31/24	SJN Bank of Kansas		5.03				5.03	-2,730.42
11/29/24	SJN Bank of Kansas		4.73				4.73	-2,735.15
12/31/24	SJN Bank of Kansas		4.84				4.84	-2,739.99
							0.00	
							0.00	
							0.00	
							0.00	
	Total	6,542.17	66.59	2,888.23	0.00	0.00	0.00	9,496.99
							Total Receipts	9,496.99

No assurance is provided. Substantially all disclosures omitted.

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Total Cash Balance for all Funds

482,147.23

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


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:

Mitch Minnis, Douglas Treasurer
1185 NW 30th Ave
St John, KS 67576

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 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

(Notary Public)
Linda Pringle
 My Comm. Exp. 3-8-27

My commission expires

(Published in the Great Bend Tribune, February 1, 2025) -1-

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

FINANCIAL REPORT

FUND	CASH BALANCE JANUARY 1 st	TOTAL RECEIPTS	TOTAL EXPENDITURES	CASH BALANCE DEC. 31	UNPAID BILLS DEC. 31
General Fund	18,059.54	9,498.99	10,790.33	17,768.15	.00
Road Fund	82,400.84	85,502.87	102,269.28	66,634.52	.00
Special Machinery	581,284.43	36,472.07	0.00	397,756.56	.00
Totals	482,745.97	132,473.93	113,059.61	482,147.23	.00

Total Cash Balance for all Funds 482,147.23

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
 Mitch Minnis
 TOWNSHIP TREASURER