

**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, 2023.

FINANCIAL REPORT


Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	23,647.12	6,880.14	11,468.72	19,058.54	0.00
Road	55,903.55	87,009.53	60,512.14	82,400.94	0.00
Special Machinery	330,809.07	30,475.42	0.00	361,284.49	0.00
Totals	410,359.74	124,365.09	71,980.86	462,743.97	0.00

Total Cash Balance for all Funds 462,743.97

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, 2023.

Date: 1/29/24


Township Treasurer

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

Date: _____

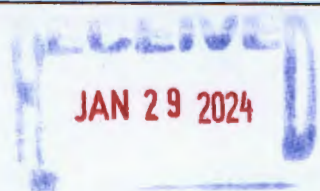
Township Trustee

Filed this ____ day of _____

Risa 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

2023

Projected Receipts:	6,735.00
YTD Receipts:	6,880.14

Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
1/20/23	Stafford County	4,157.54						4,157.54	2,577.46
1/31/23	SJN Bank of Kansas		4.52					4.52	2,572.94
2/28/23	SJN Bank of Kansas		5.18					5.18	2,567.76
3/20/23	Stafford County	179.86						179.86	2,387.90
3/31/23	SJN Bank of Kansas		5.60					5.60	2,382.30
4/28/23	SJN Bank of Kansas		5.04					5.04	2,377.26
5/31/23	SJN Bank of Kansas		5.81					5.81	2,371.45
6/5/23	Stafford County	2,036.91						2,036.91	334.54
6/30/23	SJN Bank of Kansas		6.15					6.15	328.39
7/6/23	SJN Bank of Kansas		6.39					6.39	322.00
8/31/23	SJN Bank of Kansas		6.26					6.26	315.74
9/20/23	Stafford County	177.65						177.65	138.09
9/29/23	SJN Bank of Kansas		5.81					5.81	132.28
10/21/23	SJN Bank of Kansas		6.28					6.28	126.00
10/31/23	Stafford County	61.70						61.70	64.30
11/30/23	SJN Bank of Kansas		5.78					5.78	58.52
12/29/23	SJN Bank of Kansas		5.38					5.38	53.14
12/31/23	AJE - Voided Check			198.28				198.28	-145.14
								0.00	
								0.00	
								0.00	
								0.00	
	Total	6,613.66	68.20	198.28	0.00	0.00	0.00	6,880.14	
								Total Receipts	6,880.14

No assurance is provided. Substantially all disclosures omitted.

Douglas Township
Road Fund Receipts

2023

Projected Receipts:	87,160.00
YTD Receipts:	87,009.53

Receipts Detail							Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer			
1/20/23	Stafford County	54,225.96					54,225.96	32,934.04
3/20/23	Stafford County	3,130.18					3,130.18	29,803.86
6/5/23	Stafford County	25,235.17					25,235.17	4,568.69
9/20/23	Stafford County	2,814.09					2,814.09	1,754.60
10/31/23	Stafford County	810.33					810.33	944.27
12/31/23	AJE - Voided Check			793.80			793.80	150.47
							0.00	150.47
							0.00	150.47
							0.00	150.47
							0.00	150.47
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							0.00	150.47
							0.00	150.47
							0.00	150.47
Total		86,215.73	0.00	793.80	0.00	0.00	0.00	87,009.53
							Total Receipts	87,009.53

No assurance is provided. Substantially all disclosures omitted.

Douglas Township
Special Machinery Fund Receipts

2023

Projected Receipts:	0.00
YTD Receipts:	30,475.42

Receipts Detail								Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer			
12/30/23	Road Fund				25,000.00			25,000.00
12/31/23	CD Interest		5,475.42					5,475.42
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
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								0.00
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								0.00
								0.00
								0.00
								0.00
								0.00
Total		0.00	5,475.42	0.00	25,000.00	0.00	0.00	30,475.42
Total Receipts								30,475.42

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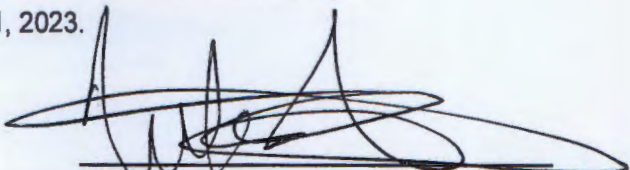
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Township Treasurer