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

JAN 29 2024

Yes

I certify that this financial report is a correct stall unpaid bills for the township during the year Date:	ummary of all money received and expended as well as ar ending December 31, 2023. Township Treasurer
(Cut here for Publication) Re	eport must be published if the annual budget exceeded \$25,000.
	Township Trustee
Filed this day of	Examined and confirmed by the County Commission, day of
Risa a. Weles County Clerk	County Clerk

No assurance is provided. Substantially all disclosures omitted.

Douglas Township General Fund Receipts 2023

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

Receipts Detail Projected Amount Receipts Received County Interest Remaining Date Received From Other Transfer Treasurer Income 1/20/23 Stafford County 4,157.54 2,577.46 4,157.54 1/31/23 SJN Bank of Kansas 4.52 2,572.94 4.52 2/28/23 SJN Bank of Kansas 5.18 5.18 2,567.76 3/20/23 Stafford County 2,387.90 179.86 179.86 3/31/23 SJN Bank of Kansas 2,382.30 5.60 5.60 4/28/23 SJN Bank of Kansas 2,377.26 5.04 5.04 5/31/23 SJN Bank of Kansas 5.81 5.81 2,371.45 6/5/23 Stafford County 2,036.91 334.54 2,036.91 6/30/23 SJN Bank of Kansas 328.39 6.15 6.15 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 138.09 177.65 177.65 9/29/23 SJN Bank of Kansas 132.28 5.81 5.81 10/21/23 SJN Bank of Kansas 6.28 6.28 126.00 10/31/23 Stafford County 64.30 61.70 61.70 11/30/23 SJN Bank of Kansas 58.52 5.78 5.78 12/29/23 SJN Bank of Kansas 53.14 5.38 5.38 12/31/23 AJE - Voided Check 198.28 198.28 -145.140.00 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

Douglas Township

General Fund Expenditures

Remaining Cash Balance: 19,058,54 2023 Budget Authority:

2023

23,720.00

Less YTD Expenditures:

11,468.72

Remaining Budget Auth:

12,251.28

									Expenditur	es Detail							Budget
Date	Check	Poid to/Decadation	Officer Per	Mores	Employee	Reports,	Utilities	Office	Liability	Equipment	Pennire	Buildings	Transfer	Fuel	Other	Amount Paid	Authority Remaining
	Number	Paid to/Description	Officers Pay	Wages	Benefits	Services	Utilities	Supplies	Insurance	Equipment	Repairs	Buildings	Transies	1 001	Outer		
1/25/23	ACH	KS Dept of Revenue			328.00											328.00	23,392.0
1/30/23	1306	Midwest Energy					47.40									47.40	23,344.0
2/7/23	1307	Stafford Courier													41.50	41.50	23,303.
2/7/23	1308	Adams Brown				1,329.05										1,329.05	21,974.
2/16/23	1313	Mitch Minnis	868.09													868.09	21,105.9
2/28/23	1314	Davis Electric				576.25										576.25	20,529.7
3/27/23	1317	Midwest Energy					43.46									43.46	20,486.2
4/28/23	ACH	IRS			323.92								-			323.92	20,162.3
5/4/23	1321	Midwest Energy					43.96									43.96	20,118.3
5/8/23	1322	Adams Brown				234.35										234.35	19,884.0
5/23/24	1324	Midwest Energy					40.67									40.67	19,843.3
7/3/23	1328	Midwest Energy					42.83									42.83	19,800.5
8/1/23	1331	Stafford Courier													65.52	65.52	19,735.0
9/5/23	1335	Midwest Energy					43.98									43.98	19,691.0
9/13/23	1338	Adams Brown				1,065.30										1,065.30	18,625.7
9/27/23	1340	Matthew Miller												577.33		577.33	18,048.3
9/27/23	1341	Tyrel Miller												194.70		194.70	17,853.6
10/27/23	1339	Midwest Energy					44.63									44.63	17,809.0
11/2/23	1347	Midwest Energy					45.39									45.39	17,763.6
11/9/23	1352	Adams Brown				240.80										240.80	17,522.8
12/1/23	1354	Nationwide Insurance							109.00							109.00	17,413.8
12/1/23	1355	Midwest Energy					40.70									40.70	17,373.1
12/1/23	1356	AG-360 Insurance						100	5,031.00							5,031.00	12,342.1
12/6/23	1357	Tiget Town Pzza													50.00	50.00	12,292.1
12/30/23	1361	Midwest Energy					40.89									40.89	12,251.2
	1001	Wild work Circles														0.00	12,251.2
																0.00	12,251.2
																0.00	12,251.2
															-	0.00	12,251.2
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-	-								-							0.00	12,251.2
	-									-						0.00	12,251.2
					454.55		400.01		2 440 55	0.00	F 44	0.00	0.00	772.02	157.02		12,201.2
		Total	868.09	0.00	651.92	3,445.75	433,91	0.00	5,140.00	0.00	0.00	0.00		772.03		11,468.72	

Douglas Township Road Fund Receipts 2023

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

				Receipts	Detail			Amount	Projected
Date	Received From	County Treasurer	Interest Income	Other	Transfer			Received	Receipts Remaining
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	29,803.8
6/5/23	Stafford County	25,235.17						25,235.17	4,568.6
9/20/23	Stafford County	2,814.09						2,814.09	1,754.6
10/31/23	Stafford County	810.33						810.33	944.2
12/31/23	AJE - Voided Check			793.80				793.80	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.47
								0.00	150.4
								0.00	150.47
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
								0.00	150.4
						-		0.00	150.4
								0.00	150.47
								0.00	150.47
								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 Rece		87,009.53	

ouglas Township ad Fund Expenditures Remaining Cash Balance: 82,400.94 2023 Budget Authority: Less YTD Expenditures:

2023

Expenditures Detail

124,635.00 60,512.14

Remaining Budget Auth:

64,122.86

Date Numb 11/23 ACH 12/3 ACH 16/23 1309 16/23 1310 16/23 1311 16/23 1312 16/23 1313 1316 16/23 1312 1312 1323 1323 1323 1323 1323 1	Paid to/Description IRS IRS Lonnie Staub Lonnie Staub Andra Bartlett Matthew Miller Stone Sand Company Lonnie Staub Lonnie Staub Andra Bartlett Andra Bartl	Officers Pay 868.09 868.09	1,486.04 171.20 1,370.04 156.80	Employee Benefits 431.46 1,191.76	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	431.46 1,191.76 1,486.04 171.20 868.09	121,525.7 121,354.5
81/23 ACH 16/23 1309 16/23 1310 16/23 1310 16/23 1311 16/23 1312 16/23 1318 16/23 1318 16/23 1319 16/23 1320 1320 1320 1320 1320 1320 1321 1323 1323 1324 1325 1326 1327 1327	H IRS D Lonnie Staub Lonnie Staub Lonnie Staub Andra Bartlett Matthew Miller Stone Sand Company Lonnie Staub Lonnie Staub American Plains Coop Foley Equipment Lonnie Staub Lonnie Staub		1,370.04									1,191.76 1,486.04 171.20	123,011.7 121,525.7 121,354.5
6/23 1309 6/23 1310 6/23 1311 6/23 1312 6/23 1316 6/23 1316 6/23 1318 6/23 1319 6/23 1320 7/23 1320 7/23 1325 7/23 1325 7/23 1325 7/23 1326 7/23	Lonnie Staub Lonnie Staub Andra Bartlett Matthew Miller Stone Sand Company Lonnie Staub Lonnie Staub American Plains Coop Foley Equipment Lonnie Staub Lonnie Staub		1,370.04	1,191.76								1,486.04 171.20	121,525.7 121,354.5
16/23 1310 16/23 1311 16/23 1312 16/23 1316 16/23 1316 16/23 1318 16/23 1318 16/23 1319 16/23 1320 16/23 1320 16/23 1323 16/23 1323 17/23 1325 17/23 1326 17/23 1327	Lonnie Staub Andra Bartlett Matthew Miller Stone Sand Company Lonnie Staub Lonnie Staub American Plains Coop Foley Equipment Lonnie Staub Lonnie Staub		1,370.04					- W				171.20	121,354.5
6/23 1311 16/23 1312 16/23 1316 6/23 1318 6/23 1318 6/23 1319 6/23 1320 8/23 1320 8/23 1323 1323 1325 3/23 1326	Andra Bartlett Matthew Miller Stone Sand Company Lonnie Staub Lonnie Staub American Plains Coop Foley Equipment Lonnie Staub Lonnie Staub		1,370.04										121,354.5 120,486.4
6/23 1312 6/23 1316 6/23 1318 6/23 1319 6/23 1320 6/23 1320 8/23 1323 2/23 1325 3/23 1326 3/23 1327	2 Matthew Miller 3 Stone Sand Company 3 Lonnie Staub 4 Lonnie Staub 5 American Plains Coop 6 Foley Equipment 6 Lonnie Staub											868.09	420 400 41
6/23 1316 6/23 1318 6/23 1319 6/23 1320 8/23 1320 8/23 1323 2/23 1325 3/23 1326 3/23 1327	Stone Sand Company Lonnie Staub Lonnie Staub American Plains Coop Foley Equipment Lonnie Staub	868.09											
6/23 1318 6/23 1319 6/23 1320 8/23 1323 2/23 1325 3/23 1326 3/23 1327	Lonnie Staub Lonnie Staub American Plains Coop Arnerican Plains Coop Foley Equipment Lonnie Staub											868.09	119,618.36
6/23 1319 6/23 1320 8/23 1323 2/23 1325 3/23 1326 3/23 1327	Lonnie Staub American Plains Coop Arnerican Plains Coop Foley Equipment Lonnie Staub						1,337.28					1,337.28	118,281.08
6/23 1320 8/23 1323 2/23 1325 3/23 1326 3/23 1327	American Plains Coop Arnerican Plains Coop Foley Equipment Lonnie Staub		156.80									1,370.04	116,911.04
8/23 1323 2/23 1325 3/23 1326 3/23 1327	Arnerican Plains Coop Foley Equipment Lonnie Staub											156.80	116,754.24
2/23 1325 3/23 1326 3/23 1327	Foley Equipment Lonnie Staub				135.81							135.81	116,618.43
3/23 1326 3/23 1327	Lonnie Staub		and the second s		3,242.71							3,242.71	113,375.72
3/23 1327	Lonnie Staub					620.92						620.92	112,754.80
	Lonnie Staub		2.145.38									2,145.38	110,609.42
			254.40									254.40	110,355.02
3/23 1329					130.84							130.84	110,224.18
5/23 1330							1,410.00					1,410.00	108,814.18
1/23 ACH				825.16			1,110.00					825,16	107,989.02
3/23 1332				020110	28.44							28.44	107,960.58
5/23 1333	1,011,011,011,011,011,011,011,011,011,0		2,473.56		20.11							2,473.56	105,487.02
5/23 1334			296.00									296.00	105,191.02
3/23 1336			200.00		356.04							356.04	104,834.98
3/23 1337				-	569.85							569.85	104,265.13
7/23 1342	Management of the Control of the Con		812.00		000.00							812.00	103,453.13
7/23 1343			1,769.44									1,769.44	101,683.69
7/23 1344			196.80									196.80	101,486.89
6/23 1345			150.00		323.37							323.37	101,163.52
6/23 1346					827.90							827.90	100,335.62
1/23 ACH				1,123.00	027.90							1,123.00	99,212.62
8/23 1348			901.21	1,123.00								901.21	98,311.41
8/23 1349			97.60			-				-	-	97.60	98,213.81
8/23 1350			353.23	-								353.23	97,860.58
9/23 1351	American Plains Coop		353.23		863.36							863.36	96,997.22
9/23 1353					81.16							81.16	96,916.06
6/23 1358			4.070.50		01.10							1,273.52	95,642.54
3/23 1359 3/23 1359			1,273.52									139.20	95,503.34
			139.20		4.004.00							1.084.08	94,419.26
3/23 1360					1,084.08			05 000 00				25,000.00	69,419.26
0/23 1362					470.00			25,000.00					68,939.38
0/23 1363					479.88							479.88	
1/23 1364	Matthew Miller		1,047.10									1,047.10	67,892.28
1/23 1365	Matthew Miller		113.60						-			113.60	67,778.68
1/23 1366	American Plains Coop				3,655.82							3,655.82	64,122.86
												0.00	64,122.86
												0.00	64,122.86
												0.00	64,122.86
												0.00	64,122.86
	Subtotal Page 5	1,736.18	15,057.12	3,571.38	11,779.26	620.92	2,747.28	25,000.00	0.00 Total Expe	0.00	0.00	60,512.14 60,512.14	

Douglas Township Special Machinery Fund Receipts 2023

Projected Receipts:

0.00

YTD Receipts:

30,475.42

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

ouglas Township pecial Machinery Fund Expenditures Remaining Cash Balance: 361,284.49

2023

Expenditures Detail

94.40

							Expenditure	es Detail					1
ate	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
				CCIVICCS		Сиррисс							0.00
		The state of the s											0.00
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										****			0.00
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													0.00
-													0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total	0.00	0.00	0.00	0.00	0.001	0.00	0.00	To	tal Expenditur		0.00

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

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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:

Township Treasurer