

ANNUAL REPORT OF EAST COOPER TOWNSHIP STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of East Cooper Township, submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

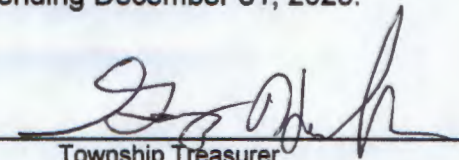
Fund *	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	18.51	6,133.76	6,087.00	65.27	
Road	2,004.49	68,688.22	69,403.75	1,288.96	
Machine	91,255.34	17,525.00	0.00	108,780.34	
Totals	93,278.34	92,346.98	75,490.75	110,134.57	0.00

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account, savings and investments.

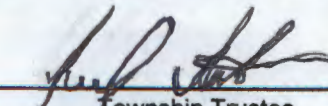
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2023.

Date: 1-15-24


Township Treasurer

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

Date: 1-15-24


Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

PUBLISH IN:

SF COURIER
 ST JOHN NEWS

JAN 16 2024

Tri-County Tribune
1-16-24

Receipts East Cooper Township - 2023

Date	Received From	Description	Total	General	Road Treasurer	Road Other	Machine
1/20	Stafford County Treasurer		55874.98	4677.42	51197.56		
1/31	Interest - St John Natl Bank		4.99			4.99	
2/28	Interest - St John Natl Bank		5.58			5.58	
3/20	Stafford County Treasurer		2011.55	122.94	1,888.61		
3/31	Interest - St John Natl Bank		6.13			6.13	
4/28	Interest - St John Natl Bank		5.52			5.52	
5/31	Kanza Patronage		24.62			24.62	
5/31	Interest - St John Natl Bank		6.35			6.35	
6/5	Stafford County Treasurer		15254.04	1,245.59	14,008.45		
6/23	Interest - St John Natl Bank		5.73			5.73	
7/31	Interest - St John Natl Bank		5.83			5.83	
8/31	Interest - St John Natl Bank		5.60			5.60	
9/20	Stafford Co Treasurer		1508.26	80.77	1,427.49		
9/29	Interest - St John Natl Bank		5.15			5.15	
10/31	Stafford Co Treasurer		82.84	7.04	75.80		
	Interest - St John Natl Bank		5.45			5.45	
11/30	Interest - St John Natl Bank		4.87			4.87	
12/29	Interest - St John Natl Bank		4.49			4.49	
12/30	Transfer Road to Machine		17340.00				17340.00
	Transfer General to Machine		185.00				185.00
			0.00				
	Total Receipts		92,346.98	6,133.76	68,597.91	90.31	17,525.00

General Fund Expenditures East Cooper Township - 2023

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Utilities/ Office	Equip	Other Insurance
2/2	Stafford Courier	4049	41.50						41.50		
5/16	Rhonda Stillwell-prof services	4062	425.00								425.00
7/18	Bill Thomas - Budget		400.00								400.00
7/28	Stafford Courier	4065	65.50						65.50		
12/6	Ag 360 Insurance	4087	4,545.00								4,545.00
12/27	Rhonda Stillwell - accounting	4088	425.00								425.00
	Transfer General to Machine		185.00								185.00
			0.00								
	Total Expenditures		6,087.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	5,980.00

Road Fund Expenditures East Cooper Township - 2023

Date	Paid to	Check Number	Total	Wages & Taxes	Officers	Matl & Supplies	Fuel	Repairs & Parts	Utilities/ Office	Equip	Transfers
1/5	Jon Gray	4045	987.46	987.46							
1/6	BTI	4046	33.29					33.29			
1/13	Kanza Coop	4047	22.09				22.09				
1/25	KS Withholding Tax	EFT	174.00	174.00							
1/31	IRS - 941 tax	EFT	595.47	595.47							
2/1	Jon Gray	4048	1,199.18	1,199.18							
2/8	Kanza Coop	4050	1,110.00				1,110.00				
	Murphy Tractor-grader parts	4051	777.84					777.84			
3/3	Jon Gray	4052	712.56	712.56							
3/28	Mid-KS Tire	4054	203.00					203.00			
3/24	Stafford Co Hwy Dept-markers	4053	178.08			178.08					
4/3	Jon Gray	4055	1,267.67	1,267.67							
4/11	Murphy Tractor-grader repairs	4056	484.17					484.17			
4/26	IRS - 941 tax	EFT	519.59	519.59							
5/1	Jon Gray	4057	1,049.64	1,049.64							
5/3	BTI	4058	123.61					123.61			
	Oberle Sand & Gravel LLC	4059	2,333.88			2,333.88					
5/30	John Deere Financial	4060	14,573.71							14,573.71	
5/3	Jon Gray	4061	1,107.82	1,107.82							
7/1	Jon Gray	4063	1,308.54	1,308.54							
7/26	IRS - 941 tax	EFT	607.55	607.55							
7/28	Murphy Tractor	4066	708.24					708.24			
	Mid KS Tire	4067	150.00					150.00			
	Kanza Coop	4068	2,008.76				2,008.76				
	Oberle Sand & Gravel	4069	243.72			243.72					
8/2	Jon Gray	4070	1,141.61	1,141.61							
8/4	BTI - mower parts	4071	455.40					455.40			
8/7	Kanza Coop	4072	70.18				70.18				
9/2	BTI - parts	4073	450.69					450.69			
	Jon Gray	4074	1,141.61	1,141.61							
	BTI tractor repair	4075	2,183.81					2,183.81			
10/2	Jon Gray	4076	957.67	957.67							
10/8	BTI tractor repair	4077	93.53					93.53			
	Stafford County Highway	4078	432.00			432.00					
	Oberle Sand & Gravel	4079	6,143.88			6,143.88					
	Kanza Coop	4081	1,096.34				1,096.34				
10/26	IRS - 941 tax	EFT	618.36	618.36							
11/1	Jon Gray	4082	1,174.40	1,174.40							
11/21	Kanza Coop	4084	1,252.50				1,252.50				
	BTI -mower parts	4085	1,229.89					1,229.89			
11/21	Stafford Co Noxious Weeds	4083	242.51			242.51					
12/3	Jon Gray	4086	899.50	899.50							
			0.00								
	Transfer Road to Machine		17,340.00								17,340.00
			0.00								
	Total Expenditures		69,403.75	15,462.63	0.00	9,574.07	5,559.87	6,893.47	0.00	14,573.71	17,340.00

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STAFFORD COUNTY, KANSAS**

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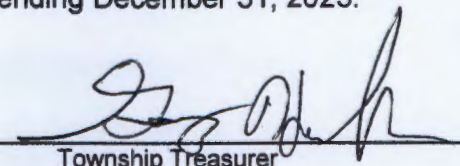
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Date: 1-15-24



 Township Treasurer



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Tri-County Tribune** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 672-5511**.

Notice ID: Oh0cvQ6lCkejMEYOgz1C | **Proof Updated: Jan. 16, 2024 at 11:30am CST**
Notice Name: E COOPER ANNL REPORT

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

Lisa Weber
coclerk@staffordcounty.org
(620) 549-3509

FILING FOR

Tri-County Tribune

Columns Wide: 2

Ad Class: Legals

01/24/2024: Display Ad 52.80

Subtotal	\$52.80
Tax	\$0.00
Total	\$52.80

Expected print dimensions of advertisement:
Width: 2.98 in., Height: 4 in.

Newspaper page size: Width: 9.49 in., Height: 20.50 in.,
Publisher may wrap or break notice between pages.

Published in
The Tri-County Tribune
Jan 24, 2024

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STAFFORD COUNTY, KANSAS

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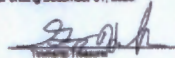
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