

Annual report of Fairview Township

Stafford County, Kansas

The undersigned treasurer and trustee of Fairview Township, submit the following report for the year ending December 31, 2024

Financial Report

Fund	12/31/23	Receipts	Expenditures	12/31/2024	Unpaid Bills
Road	\$ 31,611.78	\$ 153,433.91	\$ 147,028.57	\$ 38,017.12	
	\$ -				
Spec. Mach	\$ -				

* 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, 2024.

1-29-25

Date

David L. ...

Township Treasurer

(Interim Treasurer)

Cut here for Publication

1-29-25

Date

Boyd Yellin

Township Trustee

Filed this 29th day of January, 2025

Rita G. Weber

County Clerk

Examined and confirmed by the County

Commission _____ day of _____

County Clerk

____ Publish in:

____ St John News

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01/29/25
Accrual Basis

Fairview Township
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Prairie Bank of Kansas	38,017.12
Total Checking/Savings	<u>38,017.12</u>
Total Current Assets	<u>38,017.12</u>
TOTAL ASSETS	<u>38,017.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan John Deer 872 G Motor Grad	65,152.71
Total Other Current Liabilities	<u>65,152.71</u>
Total Current Liabilities	<u>65,152.71</u>
Total Liabilities	<u>65,152.71</u>
Equity	
Opening Balance Equity	-108,039.59
Net Income	<u>78,904.00</u>
Total Equity	<u>-27,135.59</u>
TOTAL LIABILITIES & EQUITY	<u>38,017.12</u>

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Accrual Basis

Fairview Township
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Income	
Interest Income	137.24
Oil Income	10.27
Tax Appropriation	153,286.40
Total Income	<u>153,433.91</u>
Gross Profit	153,433.91
Expense	
Advertising	46.69
Contract Labor	51.00
Fuel	13,906.73
Insurance Expense	9,550.00
Interest Expense	5,414.29
Office Supplies	37.47
Officer Pay	1,050.00
Payroll Expenses	28,219.53
Professional Fees	1,172.02
Repairs & Maintenance	14,509.36
Utilities	572.82
Total Expense	<u>74,529.91</u>
Net Income	<u>78,904.00</u>

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01/29/25

Accrual Basis

Fairview Township
Transaction Detail by Account for Financial Report
January through December 2024

Type	Date	Num	Name	Amount
Loan John Deer 872 G Motor Grad				
Check	07/01/2024	auto	Prairie Bank of Kansas	-32,498.66
Check	12/09/2024	5864	Prairie Bank of Kansas	-40,000.00
Total Loan John Deer 872 G Motor Grad				-72,498.66
Interest Income				
Deposit	01/07/2024			4.21
Deposit	02/05/2024			7.50
Deposit	03/05/2024			15.67
Deposit	04/05/2024			17.32
Deposit	05/05/2024			14.20
Deposit	06/05/2024			15.35
Deposit	07/05/2024			19.37
Deposit	08/05/2024			12.37
Deposit	09/05/2024			8.33
Deposit	10/05/2024			8.09
Deposit	11/05/2024			7.57
Deposit	12/05/2024			7.26
Total Interest Income				137.24
Oil Income				
Deposit	07/25/2024		CHS McPherson	10.27
Total Oil Income				10.27
Tax Appropriation				
Deposit	01/19/2024		Stafford County	104,604.60
Deposit	03/20/2024		Stafford County	3,123.52
Deposit	06/05/2024		Stafford County	41,619.93
Deposit	09/20/2024		Stafford County	3,623.17
Deposit	10/31/2024		Stafford County	315.18
Total Tax Appropriation				153,286.40
Advertising				
Check	08/12/2024	5838	Great Bend Tribune	-46.69
Total Advertising				-46.69
Contract Labor				
Check	07/16/2024	5832	Aaron Figger	-51.00
Total Contract Labor				-51.00
Fuel				
Check	01/11/2024	5792	Kanza Coop	-1,061.14
Check	02/13/2024	5796	Kanza Coop	-870.91
Check	03/16/2024	5803	Kanza Coop	-1,476.66
Check	04/12/2024	5807	Kanza Coop	-515.20
Check	05/13/2024	5811	Kanza Coop	-1,033.72
Check	06/10/2024	5819	Kanza Coop	-1,189.82
Check	07/14/2024	5829	Kanza Coop	-1,167.85
Check	08/12/2024	5839	Kanza Coop	-2,086.38
Check	09/10/2024	5844	Kanza Coop	-1,250.99
Check	10/26/2024	5854	Kanza Coop	-1,244.77
Check	11/14/2024	5857	Kanza Coop	-956.72
Check	12/13/2024	5865	Kanza Coop	-1,052.57
Total Fuel				-13,906.73
Insurance Expense				
Check	07/02/2024	5826	Quivera Insurance	-9,450.00
Check	12/22/2024	5868	Quivera Insurance	-100.00
Total Insurance Expense				-9,550.00
Interest Expense				
Check	07/01/2024	auto	Prairie Bank of Kansas	-5,414.29

Fairview Township Transaction Detail by Account for Financial Report January through December 2024

Type	Date	Num	Name	Amount
Check	12/09/2024	5864	Prairie Bank of Kansas	
Total Interest Expense				-5,414.29
Office Supplies				
Check	08/21/2024	auto	Harland Clarke	-37.47
Total Office Supplies				-37.47
Officer Pay				
Check	03/05/2024	5816	Keith McNickle	-350.00
Check	06/02/2024	5817	Alan Hildebrand	-350.00
Check	12/30/2024	5871	Joel Carpenter-V	-350.00
Total Officer Pay				-1,050.00
Payroll Expenses				
Check	01/01/2024	5791	Joel Carpenter	-730.72
Check	01/11/2024	auto	Payroll Tax	-210.35
Check	01/15/2024	5793	Joel Carpenter	-631.20
Check	01/16/2024	auto	US Treasury	-366.82
Check	01/31/2024	auto	US Treasury	-42.00
Check	02/01/2024	5795	Joel Carpenter	-577.30
Check	02/15/2024	auto	US Treasury	-271.87
Check	02/15/2024	5797	Joel Carpenter	-857.86
Check	03/01/2024	5799	Joel Carpenter	-939.99
Check	03/15/2024	auto	US Treasury	-296.40
Check	03/15/2024	5801	Joel Carpenter	-864.41
Check	04/01/2024	5806	Joel Carpenter	-717.62
Check	04/12/2024	auto	Payroll Tax	-179.70
Check	04/12/2024	5808	Joel Carpenter	-770.05
Check	04/15/2024	auto	US Treasury	-565.03
Check	04/24/2024	auto	Payroll Tax	-38.81
Check	05/01/2024	5810	Joel Carpenter	-737.27
Check	05/15/2024	auto	US Treasury	-164.96
Check	05/15/2024	5812	Joel Carpenter	-965.53
Check	06/01/2024	5815	Joel Carpenter	-1,103.73
Check	06/02/2024	5818	Joel Carpenter	-350.00
Check	06/16/2024	5821	Joel Carpenter	-929.78
Check	06/17/2024	auto	US Treasury	-384.84
Check	07/01/2024	5825	Joel Carpenter	-952.77
Check	07/12/2024	auto	Payroll Tax	-173.90
Check	07/15/2024	auto	US Treasury	-498.43
Check	07/15/2024	5830	Joel Carpenter	-1,048.52
Check	07/24/2024	auto	Payroll Tax	-33.52
Check	08/01/2024	5837	Joel Carpenter	-1,487.72
Check	08/15/2024	auto	US Treasury	-486.72
Check	08/15/2024	5840	Joel Carpenter	-901.10
Check	09/01/2024	5842	Joel Carpenter	-971.92
Check	09/15/2024	5845	Joel Carpenter	-984.68
Check	09/16/2024	auto	US Treasury	-629.13
Check	10/01/2024	5849	Joel Carpenter	-861.79
Check	10/02/2024	auto	Payroll Tax	-42.00
Check	10/03/2024	auto	Payroll Tax	-227.09
Check	10/15/2024	auto	US Treasury	-470.48
Check	10/15/2024	5851	Joel Carpenter	-1,276.43
Check	10/17/2024	auto	Payroll Tax	-394.29
Check	10/25/2024	auto	Payroll Tax	-275.81
Check	10/30/2024	auto	Payroll Tax	-16.86
Check	11/01/2024	5856	Joel Carpenter	-770.49
Check	11/05/2024	auto	Payroll Tax	-181.14
Check	11/15/2024	5858	Joel Carpenter	-698.36
Check	11/19/2024	auto	Payroll Tax	-152.61
Check	12/01/2024	5863	Joel Carpenter	-731.14
Check	12/03/2024	auto	Payroll Tax	-165.59
Check	12/15/2024	5866	Joel Carpenter	-691.80
Check	12/24/2024	5869	Joel Carpenter	-400.00
Total Payroll Expenses				-28,219.53

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01/29/25

Accrual Basis

Fairview Township Transaction Detail by Account for Financial Report January through December 2024

Type	Date	Num	Name	Amount
Professional Fees				
Check	01/24/2024	auto	Intuit	-51.00
Check	02/26/2024	auto	Intuit	-51.00
Check	03/25/2024	auto	Intuit	-51.00
Check	04/24/2024	auto	Intuit	-51.00
Check	05/24/2024	auto	Intuit	-51.00
Check	06/24/2024	auto	Intuit	-51.00
Check	07/16/2024	5831	Bill Thomas	-400.00
Check	07/24/2024	auto	Intuit	-51.00
Check	08/26/2024	auto	Intuit	-51.00
Check	09/24/2024	auto	Intuit	-51.00
Check	10/24/2024	auto	Intuit	-51.00
Check	11/25/2024	auto	Intuit	-56.00
Check	12/17/2024	auto	Intuit	-150.02
Check	12/24/2024	auto	Intuit	-56.00
Total Professional Fees				-1,172.02
Repairs & Maintenance				
Check	03/15/2024	5800	Murphy Tractor	-460.65
Check	03/16/2024	5802	Power Plan	-3,805.04
Check	03/16/2024	5804	Justo's	-31.34
Check	05/09/2024	auto	Paypal	-2,014.95
Deposit	05/14/2024		Paypal	117.45
Check	05/25/2024	5814	Rose Motor	-78.36
Check	06/10/2024	5820	Justo's	-10.00
Check	06/17/2024	5822	Stafford Lumber	-9.74
Check	07/02/2024	5827	Power Plan	-190.76
Check	07/12/2024	5828	Foley Equipment	-331.20
Check	07/17/2024	5833	Foley Equipment	-360.01
Check	07/20/2024	5835	Justo's	-81.65
Check	07/20/2024	5836	Kansas Dirt Inc.	-787.50
Check	09/06/2024	5843	Foley Equipment	-389.22
Check	09/30/2024	5847	Dustin Lyons	-125.00
Check	10/18/2024	5853	BTI Pratt	-304.92
Check	11/15/2024	5859	Power Plan	-280.81
Check	11/16/2024	5861	Stafford County Noxious Weed Dept	-481.53
Check	11/22/2024	5862	Foley Equipment	-264.96
Check	12/16/2024	auto	Equipment Blades	-4,619.17
Total Repairs & Maintenance				-14,509.36
Utilities				
Check	01/20/2024	5794	Midwest Energy	-43.43
Check	02/22/2024	5798	Midwest Energy	-44.98
Check	03/16/2024	5805	Midwest Energy	-42.26
Check	04/18/2024	5809	Midwest Energy	-43.93
Check	05/20/2024	5813	Midwest Energy	-48.77
Check	06/17/2024	5823	Midwest Energy	-40.27
Check	07/20/2024	5834	Midwest Energy	-59.29
Check	08/20/2024	5841	Midwest Energy	-52.76
Check	09/20/2024	5846	Midwest Energy	-45.59
Check	10/29/2024	5855	Midwest Energy	-60.30
Check	11/16/2024	5860	Midwest Energy	-49.85
Check	12/22/2024	5867	Midwest Energy	-43.39
Total Utilities				-572.82
TOTAL				6,406.34

Annual report of Fairview Township

Stafford County, Kansas

The undersigned treasurer and trustee of Fairview Township, submit the following report for the year ending December 31, 2024

Financial Report

Fund	12/31/23	Receipts	Expenditures	12/31/2024	Unpaid Bills
Road	\$ 31,611.78	\$ 153,433.91	\$ 147,028.57	\$ 38,017.12	
	\$ -				
Spec. Mach	\$ -				

* 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, 2024.

1-29-25

Date

Dawn Schreiber
Township Treasurer (Interim 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:

Dawn Schreiber, Fairview Treasurer
52 SE 100th Ave
Stafford, KS 67578

BARTON COUNTY

PROOF OF PUBLICATION

Audra Nuss SS.

of lawful age, duly sworn upon oath states that she
 is the Legal 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

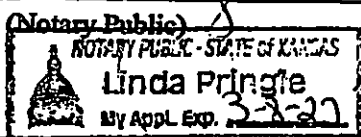
for 4th consecutive weeks, the first publication being on the 4th day of Feb 2025 and the last publication on the 4th day of Feb 2025.

Publication Fee \$28.⁰¹
 Affidavit, Notary's Fees \$
 Additional Copies at \$
 Total Publication Fee \$

(Sign) Audra Nuss

Witness my hand this 4th day of Feb., 2025

SUBSCRIBED and Sworn to before me this 4th
 day of February 2025
Linda Pringle



My commission expires

Published in the Great Bend Tribune, February 9, 2025 - 11

**ANNUAL REPORT OF FAIRVIEW TOWNSHIP
 STAFFORD COUNTY, KANSAS**

The undersigned treasurer and trustee of Fairview Township submit the following report for the year ending December 31, 2024.

FINANCIAL REPORT

FUND	DEBT (BALANCE JANUARY 1)	TOTAL RECEIPTS	TOTAL EXPENDITURES	BALANCE DECEMBER 31	UNPAID BILLS DECEMBER 31
Road Fund	\$1211.78	155431.91	147224.57	38017.12	00
Special					00

*Detailed fund books 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, 2024.
 Date: 1-29-25 Dawn Schreiber
 TOWNSHIP TREASURER