

**ANNUAL REPORT OF Farmington TOWNSHIP**

Stafford COUNTY, KANSAS

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

**FINANCIAL REPORT**

<b>Fund*</b>	<b>Cash Balance Jan. 1 **</b>	<b>Total Receipts</b>	<b>Total Expenditures</b>	<b>Cash Balance Dec. 31</b>	<b>Unpaid Bills Dec. 31</b>
General	1440.54	41508.51	41484.97	1464.08	
Road	16146.95	93653.70	93408.25	16392.40	
Spl Machinery	211861.93	24434.83	0	236296.76	

\* 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: 2/28/24

Glenn Newdigger  
Township Treasurer

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Stafford COUNTY, KANSAS

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Date: 2/28/24

Glenn Newdigger  
Township Treasurer

**(Cut here for Publication)**

Date: 2/28/2024

Glenn Newdigger  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
  
Lisa G. Weber  
County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
  
\_\_\_\_\_  
County Clerk

FEB 29 2024

## Transaction - Last year

1/1/2023 through 12/31/2023

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2/28/2024

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/5/2023	Checking	7536	Dewane Hogan		Salary	General fu...	R	-865.19
1/16/2023	Checking	7538	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-467.68
1/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	General fu...	R	27,664.78
1/29/2023	Checking	7539	Midwest Energy	6 months	Bills & Utilities...	General fu...	R	-338.04
1/29/2023	Checking	7541	City Of Macksville	Water Bill 6...	Bills & Utilities...	General fu...	R	-146.16
1/30/2023	Checking	7542	Dewane Hogan		Salary	General fu...	R	-865.19
2/13/2023	Checking	7544	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-558.56
3/1/2023	Checking	7547	Kiowa Consultants	W-2	Tax	General fu...	R	-67.00
3/15/2023	Checking	DEP	IRS	refund over...	Tax fund	General fu...	R	61.86
3/15/2023	Checking	DEP	Farm Bureau	workers co...	Other Inc	General fu...	R	81.00
3/15/2023	Checking	DEP	Ag 360	refund	Other Inc	General fu...	R	47.00
3/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	General fu...	R	2,011.38
3/29/2023	Checking	7550	Void	Annual Rep...	Misc.	General fu...	R	0.00
3/30/2023	Checking	EFT	Irs	1 qtr. fed	Tax:Fed	General fu...	R	-1,327.32
3/31/2023	Checking	EFT	Kansas Dept. Of Rev...	1st qt tax k...	Tax:State	General fu...	R	-133.00
4/10/2023	Checking	7553	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-467.68
5/8/2023	Checking	7557	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-558.86
5/22/2023	Checking	7559	Farm Bureau		Workers com...	General fu...	R	-897.00
5/23/2023	Checking	7561	Eakin Enterprises	clay rock	Rock	General fu...	R	-10,691.64
6/5/2023	Checking	EFT...	Stafford County Trea...		Tax fund	General fu...	R	9,528.63
6/29/2023	Checking	7565	Ag 360		Liability Insur...	General fu...	R	-8,305.00
6/29/2023	Checking	7568	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-467.85
7/14/2023	Checking	7569	City Of Macksville	Water Bill 6...	Bills & Utilities...	General fu...	R	-162.00
7/18/2023	Checking	7570	Bill Thomas	budget	Misc.	General fu...	R	-400.00
7/28/2023	Checking	7572	Carey McAllister	board	Board Meetings	General fu...	R	-240.00
7/28/2023	Checking	7573	Audrey Austin	Board	Board Meetings	General fu...	R	-240.00
7/28/2023	Checking	7574	Glenn Newdigger	Board	Board Meetings	General fu...	R	-240.00
7/31/2023	Checking	EFT	Irs	2 qtr. fed	Tax:Fed	General fu...	R	-1,137.71
8/1/2023	Checking	EFT	Kansas Dept. Of Rev...	1st qt tax k...	Tax:State	General fu...	R	-131.10
8/14/2023	Checking	7579	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-558.56
9/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	General fu...	R	1,701.53
9/30/2023	Checking	7586	Eakin Enterprises	clay rock	Rock	General fu...	R	-3,420.83
10/2/2023	Checking	EFT	Irs	3 qtr. fed	Tax:Fed	General fu...	R	-1,327.32
10/3/2023	Checking	EFT	Kansas Dept. Of Rev...	1st qt tax k...	Tax:State	General fu...	R	-133.00
10/23/2023	Checking	7591	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-467.25
10/30/2023	Checking	7592	Stafford County High...		Misc.	General fu...	R	-146.57
10/31/2023	Checking	DE...	Stafford County Trea...		Tax fund	General fu...	R	412.33
11/20/2023	Checking	7601	Dewane Hogan	for 3 Months	Health Insura...	General fu...	R	-558.56
11/26/2023	Checking	7602	Midwest Energy	6 months	Bills & Utilities...	General fu...	R	-57.21
12/17/2023	Checking	7608	Eakin Enterprises	clay rock	Rock	General fu...	R	-2,541.33
12/17/2023	Checking	7611	Midwest Energy	6 months	Bills & Utilities...	General fu...	R	-95.65
12/17/2023	Checking	7613	Dewane Hogan		Gifts & Donati...	General fu...	R	-300.00
12/17/2023	Checking	7614	Carey McAllister	board	Board Meetings	General fu...	R	-240.00
12/17/2023	Checking	7615	Audrey Austin	Board	Board Meetings	General fu...	R	-240.00
12/17/2023	Checking	7616	Glenn Newdigger	Board	Board Meetings	General fu...	R	-240.00
12/17/2023	Checking	7617	Carey McAllister	Year End	Board Meetings	General fu...	R	-400.00
12/17/2023	Checking	7618	Audrey Austin	Year End	Board Meetings	General fu...	R	-400.00
12/17/2023	Checking	7619	Glenn Newdigger	Year End	Board Meetings	General fu...	R	-400.00
12/26/2023	Checking	EFT	Kansas Dept. Of Rev...	1st qt tax k...	Tax:State	General fu...	R	-114.00
12/26/2023	Checking	EFT	Irs	3 qtr. fed	Tax:Fed	General fu...	R	-1,137.71

Transaction - Last year

1/1/2023 through 12/31/2023

2/28/2024

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>1/1/2023 - 12/31/2023</b>								<b>23.54</b>
<b>TOTAL INFLOWS</b>								<b>41,508.51</b>
<b>TOTAL OUTFLO...</b>								<b>-41,484.97</b>
<b>NET TOTAL</b>								<b>23.54</b>

## Transaction - Last year

1/1/2023 through 12/31/2023

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2/28/2024

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/16/2023	Checking	7537	Dewane Hogan		Salary	Road	R	-865.19
1/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	Road	R	65,169.50
1/29/2023	Checking	7540	Dab Oil	Fuel	Auto & Trans...	Road	R	-204.55
2/13/2023	Checking	7543	Dewane Hogan		Salary	Road	R	-865.19
2/27/2023	Checking	7545	Dewane Hogan		Salary	Road	R	-865.19
2/27/2023	Checking	7546	Dab Oil	Fuel	Auto & Trans...	Road	R	-687.98
3/13/2023	Checking	7548	Dewane Hogan		Salary	Road	R	-865.19
3/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	Road	R	4,687.52
3/27/2023	Checking	7549	Dewane Hogan		Salary	Road	R	-865.19
3/29/2023	Checking	7551	Dab Oil	Fuel	Auto & Trans...	Road	R	-762.09
4/4/2023	Checking	EFT	Kansas Gov	Unemploy...	Tax:Unemplo...	Road	R	-6.98
4/10/2023	Checking	7552	Dewane Hogan		Salary	Road	R	-865.19
4/24/2023	Checking	7554	Dewane Hogan		Salary	Road	R	-865.19
5/1/2023	Checking	7555	Dab Oil	Fuel	Auto & Trans...	Road	R	-2,517.96
5/8/2023	Checking	7556	Dewane Hogan		Salary	Road	R	-865.19
5/22/2023	Checking	7558	Dewane Hogan		Salary	Road	R	-865.19
5/23/2023	Checking	7560	Foley		Repairs:Grader	Road	R	-1,616.00
6/5/2023	Checking	7562	Dewane Hogan		Salary	Road	R	-865.19
6/5/2023	Checking	EFT...	Stafford County Trea...		Tax fund	Road	R	21,795.75
6/19/2023	Checking	7563	Dewane Hogan		Salary	Road	R	-865.19
6/29/2023	Checking	7564	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,262.98
6/29/2023	Checking	7566	Farm Bureau		Workers com...	Road	R	-50.00
6/29/2023	Checking	7567	Dewane Hogan		Salary	Road	R	-865.19
7/18/2023	Checking	7571	Dewane Hogan		Salary	Road	R	-865.19
7/30/2023	Checking	7575	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,150.91
7/30/2023	Checking	7576	Stafford Courier	Budget	Misc.	Road	R	-65.50
7/30/2023	Checking	7577	Dewane Hogan		Salary	Road	R	-865.19
8/2/2023	Checking	EFT	Kansas Gov	Unemploy...	Tax:Unemplo...	Road	R	-5.99
8/14/2023	Checking	7578	Dewane Hogan		Salary	Road	R	-865.19
8/28/2023	Checking	7580	Dewane Hogan		Salary	Road	R	-865.19
8/28/2023	Checking	7581	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,355.89
9/11/2023	Checking	7582	Dewane Hogan		Salary	Road	R	-865.19
9/20/2023	Checking	DE...	Stafford County Trea...		Tax fund	Road	R	1,850.25
9/25/2023	Checking	7583	Dewane Hogan		Salary	Road	R	-865.19
9/30/2023	Checking	7584	BTI		Repairs:Tractor	Road	R	-38.24
9/30/2023	Checking	7585	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,466.30
10/3/2023	Checking	7587	Morgan Diesel		Auto & Trans...	Road	R	-3,340.71
10/4/2023	Checking	EFT	Kansas Gov	Unemploy...	Tax:Unemplo...	Road	R	-6.98
10/9/2023	Checking	7588	Dewane Hogan		Salary	Road	R	-865.19
10/13/2023	Checking	7589	Kan Equip	Blades	Equipment Pu...	Road	R	-171.20
10/23/2023	Checking	7590	Dewane Hogan		Salary	Road	R	-865.19
10/30/2023	Checking	7594	Foley		Repairs:Grader	Road	R	-875.05
10/30/2023	Checking	7595	Cat Financial	grader pay	Equipment Pu...	Road	R	-28,588.14
10/30/2023	Checking	7596	Heavey Duty Diesel		Auto & Trans...	Road	R	-463.65
10/30/2023	Checking	7597	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,137.18
10/30/2023	Checking	7598	G-b Tire		Repairs:Grader	Road	R	-453.50
10/31/2023	Checking	DE...	Stafford County Trea...		Tax fund	Road	R	150.68
11/6/2023	Checking	7599	Dewane Hogan		Salary	Road	R	-865.19
11/20/2023	Checking	7600	Dewane Hogan		Salary	Road	R	-865.19
11/26/2023	Checking	7603	Stafford County Noxi...	Bind Weed	noxious Weed	Road	R	-183.27

**Transaction - Last year**  
1/1/2023 through 12/31/2023

2/28/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/26/2023	Checking	7604	Quality Glass	Gader door...	Repairs:Grader	Road	R	-131.58
11/26/2023	Checking	7605	Foley		Repairs:Grader	Road	R	-63.00
11/26/2023	Checking	7608	Dab Oil	Fuel	Auto & Trans...	Road	R	-2,099.65
12/4/2023	Checking	7607	Dewane Hogan		Salary	Road	R	-865.19
12/17/2023	Checking	7609	G-b Tire		Repairs:Grader	Road	R	-176.50
12/17/2023	Checking	7610	Dab Oil	Fuel	Auto & Trans...	Road	R	-1,256.72
12/17/2023	Checking	7612	Dewane Hogan		Salary	Road	R	-865.19
12/28/2023	Checking	EFT	Kansas Gov	Unemploy...	Tax:Unemplo...	Road	R	-5.19
12/29/2023	Checking	EFT	Machine Saving	Transfer	Transfer to Sa...	Road	R	-22,500.00
<b>1/1/2023 - 12/31/2023</b>								<b>245.45</b>

<b>TOTAL INFLOWS</b>	<b>93,653.70</b>
<b>TOTAL OUTFLO...</b>	<b>-93,408.25</b>
<b>NET TOTAL</b>	<b>245.45</b>

## Transaction - Last year

1/1/2023 through 12/31/2023

2/28/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/31/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	36.89
2/23/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	125.40
3/31/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	180.08
4/28/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	162.79
5/31/2023	Machinery S... EFT		Interest Earned		Interest Inc	Machinery...	R	192.00
6/30/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	174.71
7/31/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	180.68
8/31/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	180.83
9/29/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	169.31
10/29/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	R	186.97
11/30/2023	Machinery S... EFT		Interest Earned		Interest Inc	Machinery...	R	175.44
12/29/2023	Machinery S... EFT		Checking		Other Inc	Machinery...		22,500.00
12/29/2023	Machinery S...		Interest Earned		Interest Inc	Machinery...	c	169.73
<b>1/1/2023 - 12/31/2023</b>								<b>24,434.83</b>

**TOTAL INFLOWS      24,434.83**

**TOTAL OUTFLO...      0.00**

**NET TOTAL              24,434.83**