

ANNUAL REPORT OF Hayes TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Hayes Township, submit the following report for the year ending December 31, 20 25.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	36,233.53 0	48,609.86 0	58,356.68 0	26,486.71 0	— 0
Road Fund	149,030.48 0	39,945.83	53,529.39 0	135,446.92 0	— 0
Special Machinery 0	144,763.50 0	30,000.00		174,763.50 0	
0	0			0	
0	0			0	
0	0			0	
0	0			0	

- * 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, 20 25.

Date: 1-22-2025

[Signature]
Township Treasurer

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

Date: _____

[Signature]
Township Trustee

Filed this 22nd day of January, 2025
[Signature]
 County Clerk

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

 County Clerk
 JAN 22 2025

Township of Hayes
Check Register By Date, Number
 Transaction Dates: 01/01/2024 - 12/31/2024
 Fiscal Period: 01/01/2024 - 12/31/2024

<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
Bank Summaries					
001 General Fund					
		Beginning Balance as of 1/1/2024		36,233.53	
		Checks		-58,356.68	
		Deposit		48,609.86	
		Balance as of 12/31/2024		26,486.71	
002 Road Fund					
		Beginning Balance as of 1/1/2024		149,030.48	
		Checks		-53,529.39	
		Deposit		39,945.83	
		Balance as of 12/31/2024		135,446.92	
003 SPECIAL MACHINERY					
		Beginning Balance as of 1/1/2024		144,763.50	
		Deposit		30,000.00	
		Balance as of 12/31/2024		174,763.50	
Total Balance All Bank Accounts as of 12/31/2024				336,697.13	

Township of Hayes
Check Register By Date, Number
Transaction Dates: 01/01/2024 - 12/31/2024
Fiscal Period: 01/01/2024 - 12/31/2024

<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
001 General Fund					
Checks					
1/19/2024	c	STAFFORD COUNTY FLOUR MILL		-558.60	2646
1/19/2024	c	MIDWEST ENERGY		-46.29	2648
1/19/2024	c	ADAMS BROWN,LLC		-100.75	2649
1/31/2024	c	BTI PRATT		-6,232.77	2650
2/2/2024	c	RANDALL TUCKER		-2,165.07	2651
2/2/2024	c	RANDALL TUCKER		-139.50	2652
2/2/2024	c	ADAMS BROWN,LLC		-390.00	2653
2/13/2024	c	STAFFORD COUNTY FLOUR MILL		-1,190.65	2654
2/13/2024	c	CENTRAL PLAINS COMPUTER SERVICE		-45.15	2655
2/13/2024	c	TYLER ALPERS		-46.17	2656
2/13/2024	c	KEVIN J. ALPERS		-46.17	2657
2/13/2024	c	RYAN T. WITT		-46.17	2658
2/20/2024	c	MIDWEST ENERGY		-70.19	2659
2/20/2024	c	RANDALL TUCKER		-81.65	2660
3/4/2024	c	BTI PRATT		-379.68	2661
3/4/2024	c	RANDALL TUCKER		-65.10	2662
3/4/2024	c	RANDALL TUCKER		-2,222.53	2663
3/11/2024	c	AG360		-9,715.00	2664
3/11/2024	c	STAFFORD COUNTY FLOUR MILL		-1,049.65	2665
3/11/2024	c	TRIPLET AUTOMOTIVE INC		-119.95	2666
3/11/2024	c	RYAN T. WITT		-92.35	2668
3/11/2024	c	KEVIN J. ALPERS		-92.35	2669
3/11/2024	c	TYLER ALPERS		-92.35	2670
3/15/2024	c	KEVIN J. ALPERS		-46.17	2674
3/15/2024	c	TYLER ALPERS		-46.17	2675
3/15/2024	c	RYAN T. WITT		-46.17	2676
3/15/2024	c	TRIPLET AUTOMOTIVE INC		-20.66	2679
3/19/2024	c	MIDWEST ENERGY		-38.45	2671
4/2/2024	c	RANDALL TUCKER		-2,537.46	2672
4/2/2024	c	RANDALL TUCKER		-46.50	2673
4/16/2024	c	MIDWEST ENERGY		-44.25	2680
4/16/2024	c	STAFFORD COUNTY FLOUR MILL		-774.39	2681
4/16/2024	c	BTI PRATT		-74.40	2682
5/3/2024	c	RANDALL TUCKER		-2,094.86	2683
5/3/2024	c	RANDALL TUCKER		-85.56	2684
5/15/2024	c	KEVIN J. ALPERS		-46.17	2685
5/15/2024	c	TYLER ALPERS		-46.17	2686
5/15/2024	c	RYAN T. WITT		-46.17	2687
5/15/2024	c	AG360		-209.00	2688
5/15/2024	c	STAFFORD COUNTY FLOUR MILL		-301.67	2689
5/16/2024	c	ADAMS BROWN,LLC		-335.00	2690
5/18/2024	c	MIDWEST ENERGY		-40.17	2691
6/3/2024	c	RANDALL TUCKER		-2,260.08	2692

Township of Hayes
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<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
6/3/2024	c	RANDALL TUCKER		-223.16	2693
6/11/2024	c	KEVIN J. ALPERS		-46.17	2694
6/11/2024	c	TYLER ALPERS		-46.17	2695
6/11/2024	c	RYAN T. WITT		-46.17	2696
6/11/2024	c	ADAMS BROWN,LLC		-35.00	2697
6/11/2024	c	STAFFORD COUNTY FLOUR MILL		-1,172.90	2698
6/11/2024	c	TRIPLET AUTOMOTIVE INC		-44.54	2699
6/11/2024	c	IRS		-678.23	CASH
6/21/2024	c	MIDWEST ENERGY		-38.52	2700
7/1/2024	c	RANDALL TUCKER		-2,515.06	2701
7/1/2024	c	RANDALL TUCKER		-300.00	2702
7/9/2024	c	KEVIN J. ALPERS		-92.35	2703
7/9/2024	c	TYLER ALPERS		-92.35	2704
7/9/2024	c	RYAN T. WITT		-92.35	2705
7/9/2024	c	BILL THOMAS		-400.00	2706
7/9/2024	c	TRIPLET AUTOMOTIVE INC		-71.97	2707
7/9/2024	c	ADAMS BROWN,LLC		-35.00	2708
7/15/2024	c	STAFFORD COUNTY FLOUR MILL		-836.68	2709
7/22/2024	c	BCBS		-7,610.04	CASH
7/24/2024	c	MIDWEST ENERGY		-40.15	2712
8/1/2024	c	RANDALL TUCKER		-2,402.77	2713
8/1/2024	c	RANDALL TUCKER		-254.64	2714
8/6/2024	c	TRIPLET AUTOMOTIVE INC		-67.96	2715
8/6/2024	c	GREAT BEND TRIBUNE		-49.80	2716
8/7/2024	c	ADAMS BROWN,LLC		-300.00	2717
8/7/2024	c	TYLER ALPERS		-46.17	2718
8/7/2024	c	KEVIN J. ALPERS		-46.17	2719
8/7/2024	c	RYAN T. WITT		-46.17	2720
8/10/2024	c	STAFFORD COUNTY FLOUR MILL		-768.17	2721
8/22/2024	c	MIDWEST ENERGY		-38.47	2722
9/3/2024	c	RANDALL TUCKER		-37.20	2723
9/3/2024	c	RANDALL TUCKER		-1,380.74	2724
9/13/2024	c	STAFFORD COUNTY FLOUR MILL		-572.24	2725
9/13/2024	c	TYLER ALPERS		-46.17	2727
9/13/2024	c	RYAN T. WITT		-46.17	2728
9/13/2024	c	KEVIN J. ALPERS		-46.17	2729
9/13/2024	c	ADAMS BROWN,LLC		-35.00	2736
9/24/2024	c	MIDWEST ENERGY		-38.68	2730
10/14/2024	c	RYAN T. WITT		-46.17	2731
10/14/2024	c	KEVIN J. ALPERS		-46.17	2732
10/14/2024	c	TYLER ALPERS		-46.17	2733
10/14/2024	c	MIDWEST ENERGY		-40.16	2734
10/14/2024	c	ADAMS BROWN,LLC		-35.00	2735
10/21/2024	c	STAFFORD COUNTY FLOUR MILL		-419.85	2737
11/8/2024	c	RYAN T. WITT		-46.17	2738
11/8/2024	c	KEVIN J. ALPERS		-46.17	2739
11/8/2024	c	TYLER ALPERS		-46.17	2740

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<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
11/8/2024	c	STAFFORD COUNTY NOXIOUS WEED DEPT		-89.47	2741
11/8/2024	c	TRIPLET AUTOMOTIVE INC		-53.75	2742
11/12/2024	c	ADAMS BROWN,LLC		-230.00	2744
11/13/2024	c	STAFFORD COUNTY FLOUR MILL		-503.82	2743
11/15/2024	c	TRIPLET AUTOMOTIVE INC		-70.96	2747
11/25/2024	c	FOLEY INDUSTRIES		-726.00	2745
11/25/2024	c	MIDWEST ENERGY		-43.63	2746
12/8/2024	c	ADAMS BROWN,LLC		-105.00	2748
12/8/2024	c	RYAN T. WITT		-92.35	2750
12/8/2024		TYLER ALPERS		-92.35	2751
12/8/2024		KEVIN J. ALPERS		-92.35	2752
12/10/2024	c	STAFFORD COUNTY FLOUR MILL		-633.64	2753
12/19/2024	c	MIDWEST ENERGY		-40.54	2754
12/19/2024	c	BTI PRATT		-28.73	2755
12/20/2024	c	SJN BANK OF KANSAS		-15.00	CASH
105 Checks Totaling					-58,356.68

Deposits

1/19/2024	c	STAFFORD COUNTY TREASURER		33,845.29	DEPST
1/31/2024	c	SJN BANK OF KANSAS		16.05	DEPST
2/29/2024	c	SJN BANK OF KANSAS		15.25	DEPST
3/20/2024	c	STAFFORD COUNTY TREASURER		1,251.41	DEPST
3/29/2024	c	SJN BANK OF KANSAS		14.90	DEPST
4/30/2024	c	SJN BANK OF KANSAS		15.90	DEPST
6/5/2024	c	STAFFORD COUNTY TREASURER		6,310.83	DEPST
6/11/2024	c	SJN BANK OF KANSAS		15.12	DEPST
6/28/2024	c	SJN BANK OF KANSAS		13.90	DEPST
7/31/2024	c	SJN BANK OF KANSAS		16.04	DEPST
8/30/2024	c	SJN BANK OF KANSAS		14.04	DEPST
9/20/2024	c	STAFFORD COUNTY TREASURER		1,763.15	DEPST
9/30/2024	c	SJN BANK OF KANSAS		14.41	DEPST
10/31/2024	c	STAFFORD COUNTY TREASURER		187.31	DEPST
10/31/2024	c	SJN BANK OF KANSAS		14.44	DEPST
11/12/2024	c	BCBS		5,073.36	DEPST
11/29/2024	c	SJN BANK OF KANSAS		13.59	DEPST
12/31/2024	c	SJN BANK OF KANSAS		14.87	DEPST
18 Deposits Totaling					48,609.86

002 Road Fund

Checks

1/15/2024	c	IRS		-903.30	CASH
1/19/2024	c	OBERLE SAND & GRAVEL, LLC		-1,625.41	2647

Township of Hayes
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<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
1/25/2024	c	KANSAS DEPARTMENT OF REVENUE		-278.15	CASH
3/11/2024	c	OBERLE SAND & GRAVEL, LLC		-2,281.36	2667
3/15/2024	c	OBERLE SAND & GRAVEL, LLC		-4,541.75	2677
3/15/2024	c	IRS		-565.69	CASH
4/15/2024	c	IRS		-609.49	CASH
4/25/2024	c	KANSAS DEPARTMENT OF REVENUE		-172.27	CASH
6/14/2024	c	IRS		-540.15	CASH
7/15/2024	c	OBERLE SAND & GRAVEL, LLC		-4,513.45	2710
7/15/2024	c	IRS		-600.21	CASH
7/25/2024	c	KS DEPT OF REVNUUE		-280.68	CASH
8/7/2024	c	SPECIAL MACHINERY FUND		-30,000.00	CASH
8/15/2024	c	IRS		-715.95	CASH
9/16/2024	c	IRS		-652.09	CASH
10/15/2024	c	IRS		-298.53	CASH
10/25/2024	c	KANSAS DEPARTMENT OF REVENUE		-243.54	CASH
10/31/2024	c	STAFFORD COUNTY TREASURER		-32.94	CASH
11/15/2024	c	IRS		-298.53	CASH
12/8/2024	c	OBERLE SAND & GRAVEL, LLC		-4,352.92	2749
12/16/2024	c	IRS		-22.98	CASH

21 Checks Totaling

-53,529.39

Deposits

1/19/2024	c	STAFFORD COUNTY TREASURER		31,528.82	DEPST
3/20/2024	c	STAFFORD COUNTY TREASURER		1,115.59	DEPST
6/5/2024	c	STAFFORD COUNTY TREASURER		6,048.67	DEPST
9/20/2024	c	STAFFORD COUNTY TREASURER		1,252.75	DEPST

4 Deposits Totaling

39,945.83

003 SPECIAL MACHINERY

Deposits

8/7/2024		ROAD FUND		30,000.00	DEPST
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1 Deposits Totaling

30,000.00

ANNUAL REPORT OF Hayes TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Hayes Township, submit the following report for the year ending December 31, 20 25.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	36,233.53 0	48,609.86 0	58,356.68 0	26,486.71 0	- 0
Road Fund	149,030.48 0	39,945.83	53,529.39 0	135,446.92 0	- 0
Special Machinery 0	144,763.50 0	30,000.00		174,763.50 0	
0	0			0	
0	0			0	
0	0			0	
0	0			0	

* 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, 20 25.

Date: 1-22-2025

Tyler Alpers
 Township 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:

Tyler Alpers, Hayes Treasurer
 324 NE 140th St
 St John, KS 67576

**STATE OF KANSAS
BARTON COUNTY**

PROOF OF PUBLICATION

Audra Musil SS.
 of lawful age, duly sworn upon oath states that she
 is the Legals 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 1 consecutive weeks, the first publication being on the 25th day of Jan 2025 and the last publication on the 25th day of Jan 2025.

Publication Fee \$28.00

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ _____

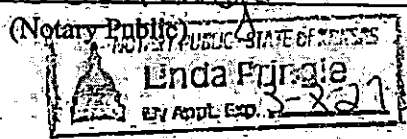
(Sign) Audra Musil

Witness my hand this 27th day of Jan, 2025

SUBSCRIBED and Sworn to before me this 27th

day of January 2025

Linda Fungale



My commission expires _____

Public Notices					
Legals-2					
(Published in the Great Bend Tribune, January 25, 2025)-11					
ANNUAL REPORT OF HAYES TOWNSHIP STAFFORD COUNTY, KANSAS					
The undersigned treasurer and trustee of Hayes Township, submit the following report for the year ending December 31, 2024: FINANCIAL REPORT.					
FUND	CASH BALANCE JANUARY 1*	TOTAL RECEIPTS	TOTAL EXPENSES	CASH BALANCE DEC. 31	UNPAID BILLS DEC. 31
General Fund	38,233.93	22,241.91	14,494.81	26,758.97	.00
Road Fund	193,030.49	33,845.83	53,529.89	135,498.92	.00
Special Machinery	144,763.50	30,000.00	0.00	174,763.50	.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, 2024.

Date: 1-22-25
 Tyler Alpins
 TOWNSHIP TREASURER