

ANNUAL REPORT OF Hayes TOWNSHIP
Stefford COUNTY, KANSAS

The undersigned treasurer and trustee of Hayes 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	41,668.12 0	67,895.49 0	73,330.08 0	36,233.53 0	0
Road Fund	162,670.51 0	30,446.63	44,086.66 0	149,030.48 0	0
0	0			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, 2023.

Date: 1-30-24

Tyler Olson
Township Treasurer

(Cut here for Publication)

Report must be published if the annual budget exceeded \$25,000.

Date: 1/31/2024

Bob Witt
Township Trustee

Filed this ___ day of _____

Luisa A. Weber
County Clerk

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

County Clerk

JAN 31 2024

Township of Hayes
Check Register By Date, Number
Transaction Dates: 01/01/2023 - 12/31/2023
Fiscal Period: 01/01/2023 - 12/31/2023

<i>Date</i>	<i>Clr</i>	<i>Description</i>	<i>Memo Clip</i>	<i>Amount</i>	<i>Number</i>
001 General Fund					
Checks					
2/2/2023	c	MIDWEST ENERGY		-64.30	2520
2/10/2023	c	STAFFORD COURIER		-45.30	2521
2/10/2023	c	OBERLE SAND & GRAVEL, LLC		-789.95	2522
2/10/2023	c	ADAMSBROWN,LLC		-715.00	2523
2/10/2023	c	MIKE HADDON		-931.02	2524
2/10/2023	c	RYAN T. WITT		-46.17	2525
2/10/2023	c	TYLER ALPERS		-46.17	2526
2/10/2023	c	KEVIN J. ALPERS		-46.17	2527
2/23/2023	c	MIDWEST ENERGY		-52.88	2528
3/8/2023	c	MIKE HADDON		-877.47	2529
3/8/2023	c	KEVIN J. ALPERS		-46.17	2530
3/8/2023	c	TYLER ALPERS		-46.17	2531
3/8/2023	c	RYAN T. WITT		-46.17	2532
3/8/2023	c	BCBS		-6,732.54	2533
3/8/2023	c	AG360		-9,761.00	2534
3/8/2023	c	STAFFORD COUNTY FLOUR MILL		-106.14	2535
3/8/2023	c	RANDALL TUCKER		-54.00	2536
3/8/2023	c	RANDALL TUCKER		-289.51	2537
3/8/2023	c	RYAN T. WITT		-46.17	2538
3/8/2023	c	KEVIN J. ALPERS		-46.17	2539
3/8/2023	c	TYLER ALPERS		-46.17	2540
3/15/2023	c	MIDWEST ENERGY		-45.76	2551
3/24/2023	c	MIDWEST ENERGY		-73.34	2541
4/4/2023	c	RANDALL TUCKER		-2,647.64	2542
4/13/2023	c	TUCKER WELDING SERVICE		-105.00	2543
4/13/2023	c	TRIPLET AUTOMOTIVE INC		-54.88	2544
4/13/2023	c	CATHODIC SYSTEMS CO, LLC		-570.00	2545
4/13/2023	c	STAFFORD COUNTY FLOUR MILL		-1,061.25	2546
4/13/2023	c	BTI PRATT		-43.05	2547
4/18/2023	c	TYLER ALPERS		-46.17	2548
4/18/2023	c	KEVIN J. ALPERS		-46.17	2549
4/18/2023	c	RYAN T. WITT		-46.17	2550
4/28/2023	c	OBERLE SAND & GRAVEL, LLC		-921.61	2552
5/3/2023	c	RANDALL TUCKER		-2,598.00	2553
5/9/2023	c	TRIPLET AUTOMOTIVE INC		-418.63	2554
5/9/2023	c	STAFFORD COUNTY NOXIOUS WEED DEPT		-137.17	2555
5/9/2023	c	ADAMSBROWN,LLC		-262.50	2556
5/9/2023	c	C&V HOME IMPROVEMENT		-37.63	2557
5/9/2023	c	RYAN T. WITT		-46.17	2558
5/9/2023	c	TYLER ALPERS		-46.17	2559
5/9/2023	c	KEVIN J. ALPERS		-46.17	2560
5/10/2023	c	RANDALL TUCKER		-60.00	2561
5/17/2023	c	MIDWEST ENERGY		-44.36	2562

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5/17/2023	c	STAFFORD COUNTY FLOUR MILL		-922.50	2563
6/2/2023	c	RANDALL TUCKER		-2,605.10	2564
6/10/2023	c	RANDALL TUCKER		-105.28	2565
6/10/2023	c	RANDALL TUCKER		-181.14	2566
6/14/2023	c	TRIPLET AUTOMOTIVE INC		-139.90	2567
6/14/2023	c	ADAMSBROWN,LLC		-28.15	2568
6/14/2023	c	STAFFORD COUNTY FLOUR MILL		-1,556.25	2569
6/14/2023	c	TYLER ALPERS		-46.17	2570
6/14/2023	c	KEVIN J. ALPERS		-46.17	2571
6/14/2023	c	RYAN T. WITT		-46.17	2572
6/16/2023	c	MIDWEST ENERGY		-43.66	2573
7/1/2023	c	RANDALL TUCKER		-561.60	2574
7/1/2023	c	ADAMSBROWN,LLC		-28.15	2575
7/1/2023	c	STAFFORD COUNTY ROAD DEPT		-151.52	2576
7/1/2023	c	RANDALL TUCKER		-2,917.13	2578
7/3/2023	c	BTT PRATT		-3.82	2578
7/10/2023	c	SIMPSON FARM SUPPLY		-599.99	2579
7/10/2023	c	BILL THOMAS		-400.00	2580
7/10/2023	c	RYAN T. WITT		-92.35	2581
7/10/2023	c	TYLER ALPERS		-92.35	2582
7/10/2023	c	KEVIN J. ALPERS		-92.35	2583
7/19/2023	c	MIDWEST ENERGY		-43.30	2584
7/19/2023	c	OBERLE SAND & GRAVEL, LLC		-1,439.13	2585
7/19/2023	c	STAFFORD COUNTY FLOUR MILL		-1,421.23	2586
8/3/2023	c	RANDALL TUCKER		-109.72	2587
8/3/2023	c	STAFFORD COUNTY NOXIOUS WEED DEPT		-18.76	2588
8/3/2023	c	OBERLE SAND & GRAVEL, LLC		-222.02	2589
8/3/2023	c	RANDALL TUCKER		-2,320.68	2590
8/3/2023	c	RYAN T. WITT		-46.17	2592
8/3/2023	c	TYLER ALPERS		-46.17	2593
8/3/2023	b	KEVIN J. ALPERS		-46.17	2594
8/7/2023	c	ADAMSBROWN,LLC		-253.45	2591
8/14/2023	c	BCBS		-4,617.06	2595
8/14/2023	c	THE STAFFORD COURIER		-65.50	2596
8/14/2023	c	STAFFORD COUNTY FLOUR MILL		-1,247.40	2597
8/14/2023	c	MIDWEST ENERGY		-42.03	2598
8/14/2023	c	OBERLE SAND & GRAVEL, LLC		-969.02	2599
8/25/2023	c	CATHODIC SYSTEMS CO, LLC		-600.00	2600
8/25/2023	c	FOLEY INDUSTRIES		-1,065.36	2601
9/4/2023	c	RANDALL TUCKER		-2,654.73	2602
9/4/2023	c	KEVIN J. ALPERS		-46.17	2603
9/4/2023	c	RYAN T. WITT		-46.17	2604
9/4/2023	c	TYLER ALPERS		-46.17	2605
9/4/2023	c	RANDALL TUCKER		-270.14	2606

Barbara Alpers
1161 N.E. 40th Avenue
Hudson, KS 67545

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9/4/2023	c	BTI PRATT		-409.80	2607
9/8/2023	c	OBERLE SAND & GRAVEL, LLC		-179.69	2608
9/8/2023	c	ADAMSBROWN,LLC		-28.15	2609
9/8/2023	c	STAFFORD COUNTY FLOUR MILL		-992.34	2610
9/8/2023	c	TRIPLET AUTOMOTIVE INC		-139.79	2611
9/14/2023	c	BTI GREAT BEND		-68.24	2612
9/26/2023	c	STAFFORD COUNTY FIRE DEPARTMENT		-100.00	2613
9/26/2023	c	MIDWEST ENERGY		-45.51	2614
10/4/2023	c	RANDALL TUCKER		-2,185.12	2615
10/4/2023	c	RANDALL TUCKER		-121.50	2616
10/7/2023	c	KEVIN J. ALPERS		-46.17	2621
10/7/2023	c	TYLER ALPERS		-46.17	2622
10/7/2023	c	RYAN T. WITT		-46.17	2623
10/20/2023	c	OBERLE SAND & GRAVEL, LLC		-214.41	2617
10/20/2023	c	ADAMS BROWN,LLC		-28.15	2618
10/20/2023	c	MIDWEST ENERGY		-47.96	2619
10/20/2023	c	STAFFORD COUNTY FLOUR MILL		-1,183.14	2620
10/25/2023	c	RICH'S AUTOMOTIVE SUPPLY, INC		-669.19	2624
11/3/2023	c	RANDALL TUCKER		-1,978.22	2625
11/3/2023	c	RANDALL TUCKER		-96.10	2626
11/8/2023	c	TRIPLET AUTOMOTIVE INC		-229.53	2627
11/8/2023	c	ADAMS BROWN,LLC		-253.45	2628
11/8/2023	c	KEVIN J. ALPERS		-46.17	2629
11/8/2023	c	TYLER ALPERS		-46.17	2630
11/8/2023	c	RYAN T. WITT		-46.17	2631
11/17/2023	c	MIDWEST ENERGY		-43.36	2632
11/17/2023	c	STAFFORD COUNTY FLOUR MILL		-439.04	2633
12/4/2023	c	RANDALL TUCKER		-2,013.89	2634
12/4/2023	c	RANDALL TUCKER		-49.60	2635
12/13/2023	c	STAFFORD COUNTY FLOUR MILL		-913.24	2636
12/13/2023	c	TRIPLET AUTOMOTIVE INC		-91.92	2637
12/13/2023	c	ADAMS BROWN,LLC		-41.60	2638
12/23/2023	c	MIDWEST ENERGY		-50.55	2639
12/28/2023	c	RANDALL TUCKER		-1,610.38	2641
12/28/2023	c	TYLER ALPERS		-92.35	2642
12/28/2023	c	KEVIN J. ALPERS		-92.35	2643
12/28/2023	c	RYAN T. WITT		-92.35	2644
12/28/2023	c	RANDALL TUCKER		-48.36	2645
12/29/2023	c	SJN BANK OF KANSAS		-15.00	CASH
126 Checks Totaling				-73,330.08	

Deposits	
1/20/2023	c STAFFORD COUNTY TREASURER
1/31/2023	c SJN BANK OF KANSAS

48,597.95	DEPST
15.18	DEPST

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1161 N.E. 40th Avenue
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2/28/2023	c	SJN BANK OF KANSAS		14.91	DEPST
3/20/2023	c	STAFFORD COUNTY TREASURER		2,290.32	DEPST
3/31/2023	c	SJN BANK OF KANSAS		16.09	DEPST
4/28/2023	c	SJN BANK OF KANSAS		14.18	DEPST
5/31/2023	c	SJN BANK OF KANSAS		16.45	DEPST
6/5/2023	c	STAFFORD COUNTY TREASURER		12,660.93	DEPST
6/30/2023	c	SJN BANK OF KANSAS		15.42	DEPST
7/31/2023	c	SJN BANK OF KANSAS		15.75	DEPST
8/31/2023	c	SJN BANK OF KANSAS		15.30	DEPST
9/20/2023	c	STAFFORD COUNTY TREASURER		3,360.08	DEPST
9/29/2023	c	SJN BANK OF KANSAS		13.95	CASH
10/11/2023	c	SOUTH SEWARD TOWNSHIP		300.00	DEPST
10/31/2023	c	STAFFORD COUNTY TREASURER		505.98	DEPST
10/31/2023	c	SJN BANK OF KANSAS		15.32	DEPST
11/30/2023	c	SJN BANK OF KANSAS		14.16	DEPST
12/29/2023	c	SJN BANK OF KANSAS		13.52	DEPST

18 Deposits Totaling

67,895.49

002 Road Fund

Checks

1/17/2023	c	IRS		-22.98	CASH
1/17/2023	c	IRS		-403.61	CASH
1/25/2023	c	KANSAS DEPARTMENT OF REVENUE		-100.54	CASH
3/15/2023	c	IRS		-179.04	CASH
4/17/2023	c	IRS		-240.82	CASH
4/25/2023	c	KANSAS DEPARTMENT OF REVENUE		-20.04	CASH
5/31/2023	c	IRS		-753.10	CASH
6/15/2023	c	IRS		-735.00	CASH
7/17/2023	c	IRS		-754.99	CASH
7/25/2023	c	KS DEPT OF REVNUe		-352.24	CASH
8/15/2023	c	IRS		-874.61	CASH
9/15/2023	c	IRS		-633.81	CASH
10/16/2023	c	IRS		-755.73	CASH
10/25/2023	c	KANSAS DEPARTMENT OF REVENUE		-356.23	CASH
11/8/2023	c	ROAD FUND		-29,200.00	CASH
11/15/2023	c	IRS		-584.55	CASH
12/15/2023	c	IRS		-509.33	CASH
12/23/2023	c	BCBS		-7,610.04	2640

18 Checks Totaling

-44,086.66

Deposits

1/20/2023	c	STAFFORD COUNTY TREASURER		22,101.24	DEPST
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3/20/2023	c	STAFFORD COUNTY TREASURER		1,277.47	DEPST
6/5/2023	c	STAFFORD COUNTY TREASURER		6,862.38	DEPST
10/31/2023	c	STAFFORD COUNTY TREASURER		205.54	DEPST
4 Deposits Totaling					30,446.63

003 SPECIAL MACHINERY

Deposits

11/8/2023	c	SPECIAL MACHINERY FUND		29,200.00	DEPST
1 Deposits Totaling					29,200.00

Bank Summaries

001 General Fund

Beginning Balance as of 1/1/2023	41,668.12
Checks	-73,330.08
Deposit	67,895.49
Balance as of 12/31/2023	36,233.53

002 Road Fund

Beginning Balance as of 1/1/2023	162,670.51
Checks	-44,086.66
Deposit	30,446.63
Balance as of 12/31/2023	149,030.48

003 SPECIAL MACHINERY

Beginning Balance as of 1/1/2023	115,563.50
Deposit	29,200.00
Balance as of 12/31/2023	144,763.50

Total Balance All Bank Accounts as of 12/31/2023 **330,027.51**

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 23.

FINANCIAL REPORT

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General	41,668.12 0	67,895.48 0	73,330.08 0	36,233.53 0	0
Road Fund	162,670.51 0	30,446.63	44,086.66 0	149,030.48 0	0
0	0			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 23.

Date: 1-30-24

Tyler Alper
Township Treasurer