ANNUA	L REPORT O	T	ow	NSHIP		
	Staffo	rd	COUN	ΓΥ, KANSA	S	
The undersigned report for the year	treasurer and truster ending December	ee of <u>Uncor</u>	<u>In</u> To	wnship, submit	the	following
		FINANCIA	AL REPORT			
Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31		Unpaid Bills Dec. 31
General	11,104.81	21,648.01	13,740.95	19,011.87	()	0
Road Fund	40,857.79	51,197.39	51,432.75	16,622.43	0	0
Machinery	64,672.97	14,00.00	0	18,772,97	0	0
0	0				0	
0	0				0	
0	0				0	
0	0				0	
I certify that this	financial report is a or the township dur	a correct summar	ecking account, sav y of all money recent ng December 31, 20	ived and expen	ded	as well as
(Cut here for Pu		Report must be p	published if the ann	ual budget exce Create C Township Tru	Zi	
Filed this	day of					

				LINCOLN	TOWNSH	PSTAFF	ORD COUN	ITY				
-					GENERA	L FUND						
												644 404 04
eginning	balance January 1, 2023											\$11,104.81
udgeted	Expeditures \$20,150.00		3									
DATE	WHOM	CHECK	PER DIEM	U.S.	KS. UN.	KS. W/H	INS./	OFFICE	TRA	PUB./	DEPOSIT	BALANCE
		#	TWP.BD.	TREAS.	EMPL.	TAX	BOND	SUP.	INING	ACCT.		
*												\$11,104.81
an 11	Equity Bank Interest										230.72	\$11,335.53
an 20	Sf. Co. Treasurer										11,485.41	\$22,820.94
an 24	US Treasury 4th Qt. 2022	3133		297.53								\$22,523.41
	Ks. Unemployment 4th Qt.				0.00							\$22,523.41
an 25	Ks. W/holding taxes 4th Qt.	Auto				60.00						\$22,463.41
eb 06	Adams Brown W2/ 1099	3136								338.25		\$22,125.16
eb 08	Equity Bank Interest										334.55	\$22,459.71
lar 03	Column Software publication	3139								39.60		\$22,420.11
lar 08	Equity Bank Interest										397.40	\$22,817.51
lar 04	Dillons stamps	3140										\$22,817.51
ar 20	Sf. Co. Treasurer							12.60			877.83	\$23,682.74
pr 14	US Treasury 1st. Qt 2023	3149		378.28								\$23,304.46
pr 17	Ks. W/holding taxes 1st. Qt. 2023	Auto				35.00						\$23,269.46
pr 17	Ks Unemployment taxes 1st. Qt.				0.00							\$23,269.46
pr 12	Equity Bank Interest										529.17	\$23,798.63
or 24	EMC Insurance	3152					7,865.00					\$15,933.63
ay 10	Equity Bank Interest										392.97	\$16,326.60
ın 05	Sf. Co. Treasurer										3,102.36	\$19,428.96
in 20	Eddie Devine per diem	3160	270.00									\$19,158.96
n 20	Ivan Priesner per diem	3161	270.00									\$18,888.96
n 20	Gregory G. Bayer per diem	3162	320.00									\$18,568.96
n 14	Equity Bank Interest										537.60	\$19,106.56
n 21	Gregory G. Bayer per diem	3163	40.00									\$19,066.56
112	Equity Bank Interest										461.96	\$19,528.52
1 24	U.S. Treasury 2 <sup>nd</sup> Qt. Taxes	3169		568.93								\$18,959.59
1 24	Ks. Unemployment 2 <sup>nd</sup> Qt.					0.00						\$18,959.59
1 25	Ks. W/holding taxes 2 <sup>nd</sup> . Qt.	Auto				57.00						\$18,902.59
g 05	Column Software publication	3171								74.25		\$18,828.34
g 09	Equity Bank Interest										457.56	\$19,285.90
g 23	Adams, Brown 2024 budget	3175								980.00		\$18,305.90

				TOTAL EX	PENSES	13740.95						
	TOTAL		1,800.00	2,342.96	8.29	280.00	7,865.00	12.60	0.00	1,432.10	21,648.01	\$19,011.87
												\$19,011.87
												\$19,011.87
												\$19,011.87
												\$19,011.87
												\$19,011.87
				-								\$19,011.87
ec 28	Gregory G. Bayer per diem	3204	360.00									\$19,011.87
ec 28	Ivan Priesner per diem	3202	270.00									\$19,371.87
ec 28	Eddie Devine per diem	3201	270.00									\$19,641.87
ec 13	Equity Bank Interest										573.04	\$19,911.87
80 vo	Equity Bank Interest										461.07	\$19,338.83
ct 31	Sf. Co. Treasurer										108.95	\$18,877.76
oct 11	Equity Bank Interest							•			467.80	\$18,768.81
oct 16	Ks. W/holding taxes 3rd. qt.	Auto				. 128.00						\$18,301.01
oct 13	Ks. Unemployment fund 3rd qt.	3188			8.29							\$18,429.01
ct 13	US Treasury 3 <sup>rd</sup> . qt.	3187		1,098.22								\$18,437.30
ept 20	Sf. Co. Treasurer										633.58	\$19,535.52
ept 13	Equity Bank Interest										596.04	\$18,901.94

				LINCOLN			RD COUNT	Y				
					ROAD FU	ND						
ginning	g balance January 1, 2023											\$40,857.79
dgeted	Expenditures \$77,125											
DATE	WHOM	CHECK	WAGES	MACH.	FUEL,	CHEM.	GRAD.	TRANS.	SUP.	ROAD	DEPOSIT	BALANCE
		#	PATROL	REPAIR	OIL	Rent	PAY	MACH.	CON.	MAT.		
												040.057.70
06	John D. Drew 17 hrs. @ \$14	3131	212.79									\$40,857.79 \$40,645.00
20	Sf. Co. Treasurer	0.0.	212.10			100					39634.61	
21	John D. Drew 18 hrs.	3132	223.73									\$80,055.88
0 04	John D.Drew 10.25 hrs.	3134	132.52									\$79,923.36
06	BTI Trans. Oil	3135	102.02	107.00								\$79,816.36
18	John D. Drew 21.75 hrs.	3137	266.20			,,,						\$79,550.16
r 04	John D.Drew 38.75 hrs.	3141	454.99									\$79,095.17
r 18	John D.Drew 33.5 hrs.	3142	395.12									\$78,700.05
r 20	Sf. Co. Treasurer										3,510.29	\$82,210.34
r 24	Foley Equipment 3750 inspection	3143		1,098.98						1.00		\$81,111.36
01	John D. Drew 28.75 hrs.	3144	343.70									\$80,767.66
04	BTI oil	3145			314.38					-		\$80,453.28
07	Foley Equipment head lamp	3146		9.86								\$80,443.42
11	Cataerpillar Financial grader paym	3147					12262.82					\$68,180.60
13	Am. Plains Coop diesel contract	3148			1,803.60							\$66,377.00
15	John D. Drew 35 hrs.	3151	412.51									\$65,964.49
24	John D. Drew 28.75 hrs.	3153	343.70									\$65,620.79
13	John D. Drew 24.75 hrs.	3154	298.00									\$65,322.79
27	John D. Drew 26 hrs.	3155	313.15									\$65,009.64
01	BTI oil, bolts	3156		6.48	118.00							\$64,885.16
02	Foley Equipment head lamps	3157		39.44								\$64,845.72
05	Sf. Co. Treasurer										11,013.74	\$75,859.46
07	G-B Tires 2 disk tires	3158		249.50								\$75,609.96
10	John D. Drew 31.5 hrs.	3159	374.27									\$75,235.69
21	American Plains diesel	3164			1,789.20							\$73,446.49
24	John D. Drew 25.5 hrs.	3165	306.69									\$73,139.80
15	BTI tractor swithc/Keys	3166		75.05								\$73,064.75

08	John D. Drew 14 hrs.	3167	179.01							\$72,885.74
23	John D. Drew 34.5 hrs.	3168	407.05							\$72,478.69
g 04	BTI bushings drawbar	3170		166.26						\$72,312.43
g 05	John D. Drew 63.5 hrs, 3OT hrs.	3172	767.18							\$71,545.25
g 19	John D. Drew 48.5 hrs.,10.25 OT	3173	726.84							\$70,818.41
g 23	Am Plains Coop diesel	3174			1,771.20					\$69,047.21
g 23	Foley Equipment 4000 hr. inspect.	3176		1,098.98						\$67,948.23
g 31	IBT bearings mower	3177		628.48						\$67,319.75
p 02	John D. Drew 48.25 hrs.	3178	557.83							\$66,761.92
p 05	BTI disk seal kit	3179		145.28						\$66,616.64
p 07	GB Tires mower tires	3180		75.00						\$66,541.64
p 16	John D. Drew 48.5 hrs., 2 OT	3181	594.85	46.75						\$65,900.04
p 18	Foley Equipment blades	3182		590.94						\$65,309.10
p 20	Sf. Co. Treasurer								2,725.37	\$68,034.47
p 30	Larry Effenbeck 9 hrs. mowing	3183	116.36							\$67,918.11
p 30	John D. Drew 59.25 hrs.	3184	675.04							\$67,243.07
t 10	BTI Mower	3185		33.80						\$67,209.27
t 13	Am Plains Coop diesel	3186			1,440.00					\$65,769.27
t 14	Larry Effenbeck 27.5 hrs.	3189	328.55							\$65,440.72
t 14	John D. Drew 19.0 hrs.	3190	234.65							\$65,206.07
t 28	John D. Drew 13.0 hrs.	3191	167.08							\$65,038.99
t 31	Sf. Co. Treasurer								313.38	\$65,352.37
v 07	BTI mower parts	3192		338.07						\$65,014.30
v 11	John D. Drew 16.25 hrs.	3193	204.09							\$64,810.21
v 15	Am Plains Coop diesel	3194			1827.2					\$62,983.01
v 18	SF Co Noxious Weed	3195				217.49				\$62,765.52
v 22	Foley Equipment grader	3196		811.23						\$61,954.29
v 22	Knop Sand Rd. Gravel	3197						540.85		\$61,413.44
v 25	John D. Drew 23 hrs.	3198	301.22					-		\$61,112.22
09	John D. Drew 12.5 hrs.	3199	160.61							\$60,951.61
23	John D. Drew 18.5 hrs.	3200	229.18							\$60,722.43
29	Transfer to Machinery fund						 14100.00			\$46,622.43
										\$46,622.43
										\$46,622.43
		-								\$46,622.43
•										\$46,622.43
										\$46,622.43
										\$46,622.43
										\$46,622.43

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	TOTAL	EXPENS	ES	51432.75						
TOTAL	3/20.91	0021.10	5003.56	217.43	12202.02	14100.00	J	040.00	0/13/.00	<b>440,022.40</b>
TOTAL	9726.91	5521.10	9063.58	217.49	12262 92	14100.00	0	540.85	57197.39	\$46,622.43 \$46,622.43
										\$46,622.43
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										\$46,622.43
										\$46,622.43

				LINCOLN TOWN	ISHIP STAFF	ORD COUNT	Y
				MACHI	CASH		
Beginning balance January 1, 2023							\$64,672.97
DATE	WHOM	CHECK	BUILDING	MACH.	Transfer	DEPOSIT	BALANCE
-		#	MAINTANCE	PURCHASES	to C.D.		
							\$64,672.97
Dec 29	From Road Fund					\$14,100.00	\$78,772.97
							\$78,772.97
		•					\$78,772.97
							\$78,772.97
							\$78,772.97
	TOTAL		0	\$0.00	\$0.00	\$14,100.00	\$78,772.97

ANNUAL REPORT OF	Lincoln	TOWNSHIP
Stafford		_ COUNTY, KANSAS
The undersigned treasurer and trustee of _ report for the year ending December 31, 2	Lincoln 0 23	Township, submit the following

## FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **		Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31	
General	11,104.81	Ü	21,648.01	13,740.95	19,011.87	0 0	
Road Fund	40,857.79	Ü	51,197.39	51,432.75	46,622.43	0 0	
Machinery	64,672.97	0	14,00.00	0	18,772,97	0	
0		0			0		
0		0			0		
0		0			0		
0		0			0		

<sup>\*</sup> Detailed fund pages are available at the county clerk's office.

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: Jan. 19-2024

**Township Treasurer** 

<sup>\*\*</sup> Includes all money the township has including checking account, savings, and investments.