

Annual Report of North Seward Township  
Stafford County, Kansas

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2024	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2024	Unpaid Bills Dec. 31, 2024
General	14,846.89	14,044.19	15,558.55	13,332.53	0.00
Road	19,980.44	119,717.39	116,958.10	22,739.73	0.00
Special Machinery	84,175.67	30,000.00	20,000.00	94,175.67	0.00
Totals	119,003.00	163,761.58	152,516.65	130,247.93	0.00

Total Cash Balance for all Funds 130,247.93

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

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: 1-28-2025

[Signature]  
Township Treasurer

(Cut here for Publication)

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

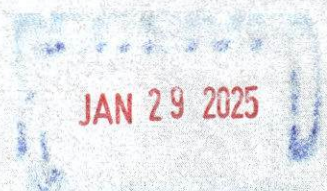
Date: 1/28/25

[Signature]  
Township Trustee

Filed this 28th day of January, 2025  
[Signature]  
County Clerk

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

No assurance is provided. Substantially all disclosures omitted.





North Seward Township  
General Fund Expenditures

2024	2024 Budget Authority:	27,500.00
	Less YTD Expenditures:	15,558.55
	Remaining Budget Auth:	11,941.45
Remaining Cash Balance:	13,332.53	

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other		
2-Jan	ACH	SJN Bank of Kansas										2.00	2.00	27,498.00
10-Jan	ACH	AdamsBrown, LLC										550.00	550.00	26,948.00
31-Jan	ACH	SJN Bank of Kansas										2.00	2.00	26,946.00
10-Feb	ACH	AdamsBrown, LLC										550.00	550.00	26,396.00
29-Feb	ACH	SJN Bank of Kansas										2.00	2.00	26,394.00
15-Mar	ACH	AdamsBrown, LLC										550.00	550.00	25,844.00
15-Apr	ACH	AdamsBrown, LLC										550.00	550.00	25,294.00
30-Apr	ACH	SJN Bank of Kansas										4.00	4.00	25,290.00
15-May	ACH	AdamsBrown, LLC										550.00	550.00	24,740.00
31-May	ACH	SJN Bank of Kansas										2.00	2.00	24,738.00
10-Jun	4167	Matthew Fischer	600.00										600.00	24,138.00
10-Jun	4168	Cale Batman	600.00										600.00	23,538.00
10-Jun	4169	Jeffery Stump	600.00										600.00	22,938.00
15-Jun	ACH	AdamsBrown, LLC										550.00	550.00	22,388.00
11-Jul	4179	Quivira Insurance										189.00	189.00	22,199.00
15-Jul	ACH	AdamsBrown, LLC										550.00	550.00	21,649.00
31-Jul	ACH	SJN Bank of Kansas										4.00	4.00	21,645.00
15-Aug	ACH	AdamsBrown, LLC										550.00	550.00	21,095.00
7-Aug	4184	Column Software PBC										64.35	64.35	21,030.65
15-Sep	ACH	AdamsBrown, LLC										550.00	550.00	20,480.65
30-Sep	ACH	SJN Bank of Kansas										4.00	4.00	20,476.65
10-Oct	4190	Column Software PBC										79.20	79.20	20,397.45
15-Oct	ACH	AdamsBrown, LLC										550.00	550.00	19,847.45
31-Oct	ACH	SJN Bank of Kansas										2.00	2.00	19,845.45
13-Nov	ACH	AdamsBrown, LLC										550.00	550.00	19,295.45
13-Dec	ACH	AdamsBrown, LLC										550.00	550.00	18,745.45
17-Dec	4204	Cale Batman	600.00										600.00	18,145.45
17-Dec	4205	Jeffery Stump	600.00										600.00	17,545.45
17-Dec	4206	Matthew Fischer	600.00										600.00	16,945.45
2-Dec	ACH	SJN Bank of Kansas										2.00	2.00	16,943.45
31-Dec	ACH	SJN Bank of Kansas										2.00	2.00	16,941.45
28-Dec	4209	Eric Batman										5,000.00	5,000.00	11,941.45
													0.00	11,941.45
													0.00	11,941.45
													0.00	11,941.45
<b>Total</b>			<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,958.55</b>	<b>15,558.55</b>	
												<b>Total expenditures</b>	<b>15,558.55</b>	

No assurance is provided. Substantially all disclosures omitted.



North Seward Township  
Road Fund Expenditures

Remaining Cash  
Balance:  
22,738.73

2024

2024 Budget Authority:	143,644.00
Less YTD Expenditures:	116,956.10
Remaining Budget Auth:	26,687.90

Expenditures Detail													Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		
				856.97									856.97	142,787.03
3-Jan	ACH	Timothy Sherwood											287.49	142,519.55
3-Jan	ACH	Payroll Tax Impound			267.48								161.06	142,358.49
11-Jan	4153	American Plains Co-op				151.09							441.31	141,927.18
11-Jan	4154	BTI				441.31							651.21	141,275.94
17-Jan	ACH	Timothy Sherwood		651.21									179.16	141,096.78
17-Jan	ACH	Payroll Tax Impound			179.16								601.71	140,485.07
31-Jan	ACH	Timothy Sherwood		601.71									159.45	140,325.61
31-Jan	ACH	Payroll Tax Impound			159.45								94.33	140,241.28
8-Feb	4156	American Plains Co-op				64.33							31.31	140,209.97
8-Feb	4157	BTI				31.31							23.93	140,186.04
8-Feb	4158	Foley Industries				23.93							841.11	139,244.93
14-Feb	ACH	Timothy Sherwood		941.11									304.40	138,940.53
14-Feb	ACH	Payroll Tax Impound			304.40								844.83	138,095.69
28-Feb	ACH	Timothy Sherwood		844.83									262.24	137,833.45
28-Feb	ACH	Payroll Tax Impound			262.24								3,195.93	134,637.52
8-Mar	4159	American Plains Co-op				3,195.93							344.30	134,293.22
8-Mar	4160	BTI				344.30							1,037.21	133,256.01
13-Mar	ACH	Timothy Sherwood		1,037.21									346.73	132,909.28
13-Mar	ACH	Payroll Tax Impound			346.73								1,037.21	131,871.98
27-Mar	ACH	Timothy Sherwood		1,037.21									346.73	131,525.25
27-Mar	ACH	Payroll Tax Impound			346.73								989.15	130,536.10
10-Apr	ACH	Timothy Sherwood		989.15									325.59	130,210.51
10-Apr	ACH	Payroll Tax Impound			325.59								161.71	130,048.80
15-Apr	4161	American Plains Co-op				161.71							11,830.00	118,218.80
15-Apr	4162	Quivira Insurance								11,830.00			1,037.21	117,181.59
24-Apr	ACH	Timothy Sherwood		1,037.21									346.73	116,834.86
24-Apr	ACH	Payroll Tax Impound			346.73								3,137.44	113,697.42
6-May	4163	American Plains Co-op				3,137.44							33.46	113,663.97
6-May	4164	BTI				33.46							989.15	112,674.82
8-May	ACH	Timothy Sherwood		989.15									325.59	112,349.23
8-May	ACH	Payroll Tax Impound			325.59								78.98	112,270.25
14-May	4165	Rich's Automotive Supply				78.98							60.00	112,210.25
14-May	4166	Stafford County Highway Dept				60.00							1,037.21	111,173.04
22-May	ACH	Timothy Sherwood		1,037.21									346.73	110,826.31
22-May	ACH	Payroll Tax Impound			346.73								893.01	109,933.30
5-Jun	ACH	Timothy Sherwood		893.01									283.34	109,650.96
5-Jun	ACH	Payroll Tax Impound			283.34								247.87	109,403.09
10-Jun	4170	American Plains Co-op				247.87							99.00	109,303.89
10-Jun	4171	BTI				99.00							1,990.92	107,312.97
10-Jun	4172	Foley Industries				1,990.92							300.00	107,012.97
10-Jun	4173	Midwest Energy				300.00							304.00	106,708.97
10-Jun	4174	Quivira Insurance								304.00			965.11	105,743.86
18-Jun	ACH	Timothy Sherwood		965.11									312.63	105,431.23
18-Jun	ACH	Payroll Tax Impound			312.63								1,001.19	104,429.04
3-Jul	ACH	Timothy Sherwood		1,001.19									325.03	104,103.85
3-Jul	ACH	Payroll Tax Impound			325.03								2,819.73	101,284.12
11-Jul	4175	American Plains Co-op				2,819.73							238.00	101,046.12
11-Jul	4176	Catholic Systems Co				238.00							1,500.00	99,546.12
11-Jul	4177	Eric Batman										1,500.00	288.70	99,257.42
11-Jul	4178	Murphy Tractor & Equipment				288.70							355.00	98,902.42
11-Jul	4180	BTI				355.00								
Subtotal Page 6			0.00	13,893.38	3,210.84	14,093.00	0.00	0.00	0.00	12,134.00	0.00	1,500.00	44,741.22	

No assurance is provided. Substantially all disclosures omitted.

North Seward Township  
Road Fund Expenditures

Expenditures Detail										Amount Paid	Budget Authority Remaining			
Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Fuel, Supplies & Other	Equipment	Road Materials	Transpns	Insurance	Taxes	Other		
11-Jul	4181	Foley Industries		865.08		5.84							5.84	69,895.84
17-Jul	ACH	Timothy Shawwood		308.51									865.08	67,831.65
17-Jul	ACH	Payroll Tax Impound		1,037.21									308.51	67,022.94
31-Jul	ACH	Timothy Shawwood		340.71									1,037.21	66,585.53
31-Jul	ACH	Payroll Tax Impound		340.71		2,700.32							340.71	65,244.42
7-Aug	4182	American Plains Coop				60.35							2,700.32	53,484.10
7-Aug	4183	BTI											60.35	53,373.75
7-Aug	4185	Mulply Tractor & Equipment/holded		1,013.17									0.00	53,373.75
14-Aug	ACH	Timothy Shawwood		330.31									1,013.17	52,360.58
14-Aug	ACH	Payroll Tax Impound		1,043.93									330.31	51,316.65
28-Aug	ACH	Timothy Shawwood		333.97									1,043.93	50,272.72
28-Aug	ACH	Payroll Tax Impound		333.97		168.40							333.97	50,008.87
5-Sep	4186	American Plains Coop				25.12							168.40	50,008.87
5-Sep	4187	BTI		1,043.91									25.12	50,485.87
11-Sep	ACH	Timothy Shawwood		334.01									1,043.91	49,471.94
11-Sep	ACH	Payroll Tax Impound		1,031.88									334.01	48,437.93
25-Sep	ACH	Timothy Shawwood		87.76									1,031.88	47,560.15
25-Sep	ACH	Payroll Tax Impound		87.76		302.82							328.82	47,231.33
3-Oct	ACH	Timothy Shawwood			302.82								87.76	46,711.47
3-Oct	ACH	Payroll Tax Impound			2,800.00								302.82	46,408.65
10-Oct	4188	Real Farm Coop				87.85							2,278.30	44,130.35
10-Oct	4182	Real Farm Coop											87.85	43,252.00
10-Oct	4182	Real Farm Coop											87.85	42,364.15
10-Oct	4182	Real Farm Coop											87.85	41,486.30
23-Oct	ACH	Timothy Shawwood		1,043.91	334.01								1,043.91	40,442.39
23-Oct	ACH	Payroll Tax Impound		983.70	309.01								334.01	39,458.38
23-Oct	ACH	Timothy Shawwood				168.16							983.70	38,776.22
6-Nov	ACH	Timothy Shawwood				314.28							1,681.16	38,461.94
6-Nov	ACH	Payroll Tax Impound				1,487.82							314.28	37,174.12
13-Nov	4185	G S V Home Improvement				275.81							1,487.82	36,698.30
13-Nov	4185	Foley Industries		935.70									275.81	36,422.59
13-Nov	ACH	Timothy Shawwood		935.70									935.70	35,486.89
20-Nov	ACH	Timothy Shawwood		303.70	303.20								303.70	35,183.19
20-Nov	ACH	Payroll Tax Impound				2,724.32							303.20	32,458.87
12-Dec	4189	American Plains Coop				108.43							2,724.32	31,374.55
12-Dec	4200	G S Train Inc				1,492.94							108.43	29,881.61
12-Dec	4201	Sam Georgia				807.59							1,492.94	29,074.02
12-Dec	4202	Miami Energy				559.12							807.59	28,514.90
12-Dec	4203	Shilford Co Novitas Ward Dept				1,227.45							559.12	27,287.45
17-Dec	4208	Ruby Automotiv's Supply Inc				328.09							1,227.45	26,059.90
25-Dec	4208	Timothy Shawwood											328.09	25,731.81
25-Dec	4210	Kennels Bk Inc		893.61									8,000.00	17,731.81
4-Dec	ACH	Timothy Shawwood		1,043.91	271.63								893.61	16,838.20
4-Dec	ACH	Payroll Tax Impound				334.01							271.63	16,504.19
18-Dec	ACH	Timothy Shawwood		500.00									1,043.91	15,504.19
18-Dec	ACH	Payroll Tax Impound		500.00									500.00	15,004.19
20-Dec	ACH	Timothy Shawwood		82.84									500.00	14,176.19
20-Dec	ACH	Payroll Tax Impound		82.84									82.84	13,347.79
31-Dec	ACH	Timothy Shawwood		270.80									82.84	13,076.99
31-Dec	ACH	Payroll Tax Impound											270.80	12,806.19
31-Dec	N/A	Transfer to Special Machinery Fund	0.00	28,643.40	6,070.98	33,703.71	0.00	0.00	30,000.00	12,134.00	0.00	7,850.00		118,938.10
Total													118,938.10	

No assurance is provided. Substantively all disclosures omitted.  
Page No. 6

North Seward Township  
 Special Machinery Fund Receipts

2024

Projected Receipts:	0.00
YTD Receipts:	30,000.00

Receipts Detail							Amount Received	
Date	Received From	County Treasurer	Interest Income	Other	Transfer			
31-Dec	Transfer from Road & Bridge Fund				30,000.00		30,000.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
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							0.00	
							0.00	
	<b>Total</b>	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
							<b>Total Receipts</b>	<b>30,000.00</b>

No assurance is provided. Substantially all disclosures omitted.







Annual Report of North Seward Township  
Stafford County, Kansas

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General	14,846.89	14,044.19	15,558.55	13,332.53	0.00
Road	19,980.44	119,717.39	116,958.10	22,739.73	0.00
Special Machinery	84,175.67	30,000.00	20,000.00	94,175.67	0.00
Totals	119,003.00	163,761.58	152,516.65	130,247.93	0.00
Total Cash Balance for all Funds				<u>130,247.93</u>	

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

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: 1-28-2025

  
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:

Jeff Stump, North Seward Treasurer  
270 NE 150<sup>th</sup> 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 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.

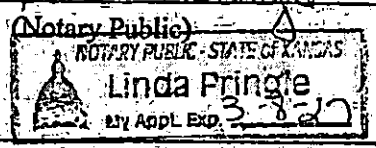
That the attached notice was published in a regular issue of said newspaper  
 for 1 consecutive weeks, the first publication being on the 4<sup>th</sup> day of Feb 2025 and the last publication on the 4<sup>th</sup> day of Feb 2025.

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

(Sign) Audra Musil

Witness my hand this 4<sup>th</sup> day of Feb, 2025

SUBSCRIBED and Sworn to before me this 4<sup>th</sup> day of February, 2025  
Linda Pringle



My commission expires \_\_\_\_\_

Published in the Great Bend Tribune, February 4, 2025 -11

ANNUAL REPORT OF NORTH SEWARD TOWNSHIP  
STAFFORD COUNTY, KANSAS

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

FUND	CASH BALANCE JANUARY 1 <sup>st</sup>	TOTAL RECEIPTS	TOTAL EXPENDITURES	CASH BALANCE DEC. 31 <sup>st</sup>	UNPAID BILLS DEC. 31
General Fund	14,846.89	14,044.19	15,558.55	13,332.53	.00
Fixed Fund	19,980.44	119,717.39	118,938.10	22,739.73	.00
Machinery	84,175.87	30,000.00	20,000.00	84,175.67	.00
Total	119,003.20	163,761.58	152,516.65	130,247.93	.00

Total Cash Balance for all Funds 130,247.93  
 Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

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: 1-28-25 Jeff Stump  
TOWNSHIP TREASURER