

ANNUAL REPORT OF North & South Putnam TOWNSHIP

Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of N+S Putnam Township, submit the following report for the year ending December 31, 2024.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	\$26,082.910	\$10,637.800	\$9,815.740	\$26,904.970	None 0
Road Fund	\$20,809.930	68,519.55	\$69,993.500	\$19,335.980	None 0
Machine Fund	\$228,179.490	5,607.02	None	233,785.510	None
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, 2024.

Date: 12-31-2024

Ed Schlottermeier
Township Treasurer

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

Date: 12-31-2024

Mary Gattou
Township Trustee

Filed this 23rd day of January, 2025
Risa A. Weber
County Clerk

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

County Clerk

JAN 23 2025

Road Fund Expenditures North + South Putnam Township

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs Equipment	Road Materials	Transfers	Fuel
1-9	1624	American Plains Coop								425.32
1-22	debit	4th qt 2023 Kansas			222.00					
1-22	debit	4th qt 2023 IRS			2487.18					
1-22	1625	Power Plan					328.66			
1-31	1626	Kyle Clawson		2500.97						
2-7	1629	GB Tire					208.50			
2-7	1630	Power Plan					2050.86			
2-7	1631	Robb Tractor Service				700.92				
2-16	1633	American Plains Coop								1447.29
2-29	1635	Kyle Clawson		2500.97						
3-15	1636	Oberle Sand & Gravel LLC						627.00		
3-15	1637	American Plains Coop								1399.57
3-31	1639	Kyle Clawson		2500.97						
4-19	1640	American Plain Coop								78.54
4-18	debit	1st qt 2024 IRS			2028.18					
4-18	debit	1st qt 2024 State			222.00					
4-20	1641	Kyle Clawson		2500.97						1619.92
5-13	1642	American Plains Coop								
5-31	1643	Kyle Clawson		2500.97						
6-9	1644	Oberle Sand & Gravel LLC						1,027.44		
6-9	1645	American Plains Coop								28.43
6-30	1646	Kyle Clawson		2500.97						
7-2	1647	Power Plan					4,205.54			
7-14	1650	American Plains Coop								1418.82
7-17	debit	2nd qt 2024 IRS			2,028.18					
7-17	debit	2nd qt 2024 State			222.00					
7-31	1651	Kyle Clawson		2,500.97						
8-5	1652	GB Tire					2,107.50			
8-29	1654	American Plains Coop								1,392.36
8-31	1655	Kyle Clawson		2,500.97						
9-9	1656	Power Plan					676.14			
9-30	1657	Kyle Clawson		2,500.97						
10-7	1658	BTI					70.79			
10-7	1659	Power Plan					372.39			
10-7	1660	American Plains Coop			2628.18					1,277.20
10-21	debit	3rd qt 2024 IRS			222.00					
10-21	debit	3rd qt 2024 State								
TOTAL				53,431.99	92,508.73	9,459.72	700.92	10,000.43	1,654.44	9,087.49

Page 2 -- 16,561.81
 7,69,99.38

Road Fund Expenditures North + South Putnam Township

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Repairs Equipment	Road Materials	Transfers	Fuel	Spraying
10-31	11661	Kyle Clawson		2500.97							
11-3	11662	Stafford Weed Dept									89.47
11-30	11663	Kyle Clawson		2500.97							
12-10	11664	Oberle Sand + Gravel LLC						781.95			
12-10	11665	American Plains Coop								1616.98	
12-31	11666	Kyle Clawson		2500.97							
12-31	11667	Mary Gotton	523.50								
12-31	11668	Dandy Gotton	523.50								
12-31	11669	Ed Schlotzmeier	523.50								
12-31	Transfer	Machine Fund							5000.00		
TOTAL				16,561.81	1,570.50	7,562.91		781.95	5,000.00	1,616.98	89.47

1,570.50

Road Fund Receipts

North + South Putnam Township

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1-19	Stafford Co Treas		51,534.25							
3-20	Stafford Co Treas		1,966.68							
6-5	Stafford Co Treas		13,780.99							
9-20	Stafford Co Treas		1,161.64							
10-31	Stafford Co Treas		80.99							
TOTAL	68,519.55		68,519.55							

General Fund Expenditures

North & South Putnam Township

Year 2024 Page 1 of

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Supplies	Budget/Equipment	Insurance			Bonding	Publications
								Buildings	Transfers			
1-9	11623	Nation Wide									350.00	
1-31	11627	H-R Block VOID										
1-31	11628	Jason Schloctermeier				100.00						
2-16	11632	Column Software										94.05
2-24	11634	Eagle Ins						7429.00				
7-2	11648	US Post Office				68.00						
3-25	11638	Eagle Insurance						129.00				
7-16	11649	Bill Thomas					400.00					46.69
8-5	11653	Great Bend Tribune										
12-31	11667	Mary Gatten	400.00									
12-31	11668	Danny Gatten	400.00									
12-31	11669	Ed Schloctermeier	400.00									
TOTAL EXPENSES			1200.00			168.00	400.00	7557.00			350.00	140.74

General Fund Receipts

North + South Putnam Township

Year 2024 Page 1 of

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers	Refund			
1-19	Stafford Co Treas		7,545.26							
3-26	Eagle Ins						774.00			
3-20	Stafford Co Treas		227.85							
6-5	Stafford Co Treas		1,970.12							
9-20	Stafford Co Treas		108.31							
10-31	Stafford Co Treas		12.26							
TOTAL		<i>\$</i> 10,1037.80	9863.80				774.00			

Machine Fund

Other Expenditures North & South Putnam Township

Page ___ of ___

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers					
		None									
TOTAL											

Machine Fund

Other Receipts North & South Putnam Township Year 2024 Page 1 of _____

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers			
12-31	Road Fund			607.02		5000.00			
TOTAL	5,607.02			607.02		5000.00			

ANNUAL REPORT OF North & South Putnam TOWNSHIP

Stafford COUNTY, KANSAS

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** Includes all money the township has including checking account, savings, and investments.

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Date: 12-31-2024

Ed Schloctermeier
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:

Ed Schloctermeier, Putnam Treasurer
1951 NE 100 Ave
Ellinwood, KS 67526

**STATE OF KANSAS
BARTON COUNTY**

PROOF OF PUBLICATION

SS.

Audra Musil

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

28th day of Jan 2025 and the last publication on the

28th day of Jan 2025.

Publication Fee \$ 28.00

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ _____

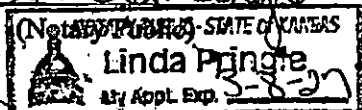
(Sign) Audra Musil

Witness my hand this 28th day of Jan, 2025

SUBSCRIBED and Sworn to before me this 28th

day of January 2025

Linda Pringle



My commission expires _____

(Published by the Great Bend Tribune, January 28, 2025):1

**ANNUAL REPORT OF NORTH & SOUTH PUTNAM TOWNSHIPS
STAFFORD COUNTY, KANSAS**
The undersigned treasurer and trustee of
North and South Putnam Townships
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	28,092.91	10,837.80	9,813.74	28,904.57	.00
Road Fund	20,653.83	68,519.55	68,993.50	19,369.88	.00
Machinery	225,178.49	5,607.02	.00	233,785.51	.00

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Date: 12-31-2024
Ed Schlotzmeier
TOWNSHIP TREASURER