

**Annual Report of Richland Township
Stafford County, Kansas**

The undersigned treasurer and trustee of Richland Township, submit the following report for the year ending December 31, 2023.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	7,700.68	16,170.28	14,034.57	9,836.39	0.00
Road	110,410.02	71,694.38	68,602.44	113,501.96	0.00
Special Machinery	97,538.09	30,000.00	0.00	127,538.09	0.00
Totals	215,648.79	117,864.66	82,637.01	250,876.44	0.00

Total Cash Balance for all Funds 250,876.44

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, 2023.

Date: 1-23-24

Henry R. Suter
Township Treasurer

(Cut here for Publication)

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

Date: _____

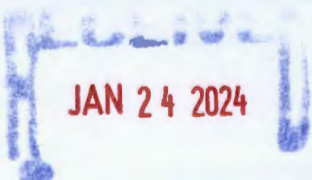
Township Trustee

Filed this ____ day of _____

Rina A. Weber
County Clerk

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

County Clerk



No assurance is provided. Substantially all disclosures omitted.

Richland Township
Road Fund Expenditures

Remaining
Cash
Balance:
113,501.96

2023

2023 Budget Authority:	126,073.00
Less YTD Expenditures:	68,602.44
Remaining Budget Auth:	57,470.56

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
1/10/23	2467	Triplet Auto				109.65							109.65	125,963.35
1/12/23	2468	American Plains Coop				2,009.57							2,009.57	123,953.78
1/24/23	2470	Bare Ground Management										1,400.00	1,400.00	122,553.78
3/2/23	2475	Larry Johnson		1,079.85									1,079.85	121,473.93
3/6/23	2476	Triplet Auto				47.61							47.61	121,426.32
4/3/23	2479	Larry Johnson		1,420.89									1,420.89	120,005.43
4/17/23	2480	Triplet Auto				43.98							43.98	119,961.45
5/3/23	2483	Larry Johnson		1,319.22									1,319.22	118,642.23
5/12/23	2485	Murphy Tractor				462.08							462.08	118,180.15
5/10/23	2486	Triplet Auto				45.06							45.06	118,135.09
5/15/23	2487	American Plains Coop				1,760.15							1,760.15	116,374.94
6/1/23	2488	Stafford Co Highway Dept				392.30							392.30	115,982.64
6/1/23	2491	Larry Johnson		1,346.92									1,346.92	114,635.72
6/7/23	2492	Triplet Auto				46.80							46.80	114,588.92
6/14/23	2493	S&S Tire					140.00						140.00	114,448.92
7/3/23	2495	Larry Johnson		1,674.62									1,674.62	112,774.30
7/6/23	2496	BTI				174.54							174.54	112,599.76
7/10/23	2497	Triplet Auto				46.80							46.80	112,552.96
7/12/23	2498	Bob's Hauling Service										190.00	190.00	112,362.96
7/19/23	2499	American Plains Coop				1,592.64							1,592.64	110,770.32
8/1/23	2502	Larry Johnson		1,828.35									1,828.35	108,941.97
8/9/23	2503	G - B Tires					1,351.00						1,351.00	107,590.97
8/7/23	2504	Triplet Auto				42.88							42.88	107,548.09
8/15/23	2505	American Plains Coop				1,625.65							1,625.65	105,922.44
9/1/23	2507	Larry Johnson		1,821.43									1,821.43	104,101.01
9/11/23	2508	BTI				273.94	362.60						636.54	103,464.47
9/8/23	2509	Triplet Auto				161.45							161.45	103,303.02
9/13/23	2510	American Plains Coop				1,851.29							1,851.29	101,451.73
10/2/23	2514	Larry Johnson		1,493.86									1,493.86	99,957.87
10/10/23	2515	BTI					437.25						437.25	99,520.62
10/10/23	2516	Triplet Auto				24.68							24.68	99,495.94
11/20/23	2518	Stafford Co Highway Dept				380.00							380.00	99,115.94
11/1/23	2519	Larry Johnson		1,609.30									1,609.30	97,506.64
11/8/23	2521	Triplet Auto				45.06							45.06	97,461.58
11/20/23	2522	Stafford Co Noxious Weed										314.13	314.13	97,147.45
11/9/23	2523	BTI					1,884.80						1,884.80	95,262.65
11/15/23	2524	Murphy Tractor					1,384.05						1,384.05	93,878.60
11/14/23	2525	American Plains Coop				2,472.20							2,472.20	91,406.40
12/4/23	2527	Larry Johnson		1,021.13									1,021.13	90,385.27
12/27/23	2528	Murphy Tractor				225.56							225.56	90,159.71
12/27/23	2530	Larry Johnson		428.43									428.43	89,731.28
12/27/23	2531	Larry Johnson - Bonds		460.75									460.75	89,270.53
Subtotal Page 5			0.00	15,504.75	0.00	13,833.89	5,559.70	0.00	0.00	0.00	0.00	1,904.13	36,802.47	

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