# **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 Balanc	e 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

Rerry R. Suiter Township Treasurer

(Cut here for Publication)

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

Date:

**Township Trustee** 

Filed this day of	Examined and confirmed by the County Commission, day of
Ring a. Weber County Clerk	County Clerk
per-	

JAN 24 2024

No assurance is provided. Substantially all disclosures omitted.

### State of Kansas Detail for Annual Report

2

		Projected Receipts:	16,312.00
Richland Township	2023	YTD Receipts:	16,170.28
General Fund Receipts			

				Receipts	Detail				Projected
Date	Received From	County Treasurer	Interest Income	Other	Transfer			Amount Received	Receipts Remaining
1/20/23	Stafford County	10,281.60						10,281.60	6,030.4
3/20/23	Stafford County	997.05						997.05	15,173.2
	Stafford County	4,586.71						4,586.71	-4,586.7
9/20/23	Stafford County	271.81						271.81	-271.8
10/31/23	Stafford County	33.11						33.11	-33.1
								0.00	0.0
								0.00	0.0
								0.00	0.0
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
			-					0.00	
								0.00	
	Total	16,170.28	0.00	0.00	0.00	0.00	0.00	16,170.28	
						Total Re	ceipts	16,170.28	

Total Receipts 16,170.28

No assurance is provided. Substantially all disclosures omitted.

2

#### State of Kansas Detail for Annual Report

.

.

Richland 1 General Fe	Fownship und Exper	odítures	Remaining Cash Balance: 9,836.39						2023	2023 Budget Au Less YTD Exper Remaining Bud	nditures:	17,450.00 14,034.57 3,415.43				
								Expenditure	s Detail							Budget Authority
Date	Check Number	Paid to/Description	Officers Pay	Employee Benefits	Reports, Services	Utilities	Office Supplies	Liability Insurance	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Remaining
1/19/23	2469	Ninnescah				52.10									52.10	17,397.90
1/31/23	ACH	EFTPS		872.16											872.16	16,525.74
2/2/23	ACH	KDOL		5.30											5.30	16,520.44
1/25/23	ACH	KDOR		80.00											80.00	16,440.44
2/1/23	2471	Old Republic Surety						300.00							300.00	16,140.44
2/13/23	2472	The Stafford Courier												41.50	41.50	16,098.94
2/10/23	2473	Adams Brown			963.45										963.45	15,135.49
2/17/23	2474	Ninnescah				29.57									29.57	15,105.92
3/20/23	2477	Ninnescah				29.57									29.57	15,076.35
3/29/23	2478	SFM		543.00											543.00	14,533.35
4/19/23	2481	Aq 360 Insurance						4,623.00							4,623.00	9,910.35
4/17/23	ACH	IRS		687.52											687.52	9,222.83
4/25/23	ACH	KDOR		67.00											67.00	9,155.83
5/2/23	ACH	KDOL		10.27											10.27	9,145.56
4/21/23	2482	Ninnescah				29.57									29.57	9,115.99
5/17/23	2484	Adams Brown			249.70										249.70	8,866.29
5/16/23	2489	Ninnescah				29.57									29.57	8,836.72
5/18/23	2490	Postmaster					25.20								25.20	8,811.52
6/16/23	2494	Ninnescah				29.57									29.57	8,781.95
7/18/23		The Stafford Courier												69.30	69.30	8,712.65
7/17/23		IRS		1,265.48										00.00	1,265.48	7,447.17
7/25/23		KDOR		134.00											134.00	7,313.17
8/2/23		KDOL		18.13											18.13	7,295.04
7/18/23		Ninnescah				29,55									29.55	7,265,49
8/17/23	2506	Ninnescah				29.57									29.57	7,235.92
9/12/23		Adams Brown			1,094.70										1,094.70	6,141.22
9/19/23		Ninnescah			1,001.10	29.57									29.57	6,111.65
10/3/23		SFM		542.00		20.01			7		1				542.00	5,569.65
10/17/23		Ninnescah				29.55									29.55	5,540.10
10/31/23		IRS		1,603,72		20.00									1,603.72	3,936.38
11/2/23		KDOL		19.19					-						19.19	3,917.19
10/25/23		KDOR		188.00											188.00	3,729.19
11/9/23		Adams Brown		100.00	249.70										249.70	3,479.49
11/22/23		Ninnescah			240.10	29.57									249.70	3,449.92
12/15/23		Ninnescah				34.49									34.49	3,415.43
	2020					54.43					1				0.00	3,415.43
															0.00	3,415.43
															0.00	3,415.43
														-	0.00	3,415.43
															0.00	3,415.43
	-	Total	0.00	6,035.77	2,557.55	382.25	25.20	4,923.00	0.00	0.00	0.00	0.00	0.00	110.80	14,034.57	3,415.43
		Total	0.00	0,035.11	2,001.00	382.25	25.20	4,923.00	0.00	0.00	0.00	0.00	0.00	110.60	14,034.07	

No assurance is provided. Substantially all disclosures omitted.

\*

		Projected Receipts:	69,603.00
Richland Township	2023	YTD Receipts:	71,694.38

**Road Fund Receipts** 

	[			Receipts	Detail				Projected	
								Amount	Receipts	
Date	Received From	County Treasurer	Interest Income	Other	Transfer			Received	Remaining	
1/20/23	Stafford County	43,103.61						43,103.61	26,499.3	
1/31/23	SJN Bank		40.09					40.09	26,459.3	
2/28/23	SJN Bank		149.42					149.42	26,309.8	
3/20/23	Stafford County	5,083.39						5,083.39	21,226.4	
	SJN Bank		216.17					216.17	21,010.3	
	SJN Bank		198.28					198.28	20,812.0	
5/31/23	SJN Bank		227.29					227.29	20,584.7	
	Stafford County	19,344.03						19,344.03	1,240.7	
	SJN Bank		221.62					221.62	1,019.1	
	SJN Bank		231.90					231.90	787.2	
	SJN Bank		223.61					223.61	563.5	
	Stafford County	1,681.92						1,681.92	-1,118.3	
9/29/23	SJN Bank		203.87					203.87	-1,322.2	
	Stafford County	145.48						145.48	-1,467.6	
10/31/23	SJN Bank		224.15					224.15	-1,691.8	
11/30/23	SJN Bank		203.89					203.89	-1,895.7	
12/29/23	SJN Bank		195.66					195.66	-2,091.3	
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
	Total	69,358.43	2,335.95	0.00	0.00	0.00	0.00	71,694.38		
						Total Rece	and the second se	71,694.38		

No assurance is provided. Substantially all disclosures omitted.

#### State of Kansas Detail for Annual Report

.

.

	Township Id Expendi	tures	Remaining Cash Balance: 113,501,96					2023	2023 Budget / Less YTD Exp Remaining B	enditures:	126,073.00 68,602.44 57,470.56			
	a copertai		113,501.50				Expenditu	es Detail	I remaining D	uuget Auti.	01,410.00		1	
													1 1	Budget
Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	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		002.00							1,346.92	114,635.72
6/7/23	2492	Triplet Auto		1,010.02		46.80							46.80	114,588.92
6/14/23	2493	S&S Tire			-	10.00	140.00						140.00	114,448.92
7/3/23	2495	Larry Johnson		1,674.62			140.00						1,674.62	112,774.30
7/6/23	2496	BTI		1,014.02		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				10.00						190.00	190.00	112,362.96
7/19/23	2499	American Plains Coop				1,592.64						100.00	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		1,020.00			1,351.00						1,351.00	107,590.97
8/7/23	2504	Triplet Auto				42.88	1,001.00	-					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		1,020.00							1,821.43	104,101.01
9/11/23	2508	BTI		1,021.40		273.94	362.60						636.54	103,464.47
9/8/23	2509	Triplet Auto				161,45	002.00						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		1,001.20							1,493.86	99,957.87
10/10/23	2515	BTI		1,100.00			437.25						437.25	99,520.62
10/10/23	2516	Triplet Auto	++			24.68	101.20						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	MAN	000.00							1,609.30	97,506.64
11/8/23	2521	Triplet Auto		1,000.00		45.06							45.06	97,461.58
11/20/23	2522	Stafford Co Noxious Weed				40.00						314.13	314.13	97,147.45
11/9/23	2523	BTI					1,884.80					014.10	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	1,004.00						2,472.20	91,406.40
12/4/23	2527	Larry Johnson		1,021.13		2,412.20							1,021.13	90,385.27
12/27/23	2528	Murphy Tractor		1,021.10		225.56							225.56	90,159.71
12/27/23	2530	Larry Johnson		428.43		220.00							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		00,210,00

No assurance is provided. Substantially all disclosures omitted.

.

8

Deta	Check	Britter	05000	10/0	Employee	Fuel, Supplies	Equipment	Road	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority
Date	Number	Paid to/Description	Officers Pay	Wages	Benefits	& Other	Equipment	Materials	I ransters	Insurance	Taxes	Other		Remaining
12/27/23	2532	Phillip Koelsch	599.99										599.99	88,670.54
12/27/23	2533	Josh Truitt	599.99										599.99	88,070.55
12/27/23	2534	Kerry Suiter	599.99	-									599.99	87,470.56
12/31/23		Transfer to Special Machinery							30,000.00				30,000.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
-													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
		the second se										1	0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
					-								0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
		the second secon											0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
	-												0.00	57,470.50
													and the second se	
				-									0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
					-								0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
	-								-				0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
									-				0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
													0.00	57,470.56
		Subtotal Page	6 1,799.97	15,504.75	0.00	13,833.89	5,559.70	0.00	30,000.00	0.00	0.00	1,904.13	68,602.44	
				and the second se						Total Expe	anditures		68,602.44	

No assurance is provided. Substantially all disclosures omitted.

	I Township Machinery Fund Receipts		2023	Projected Ree YTD Receipts		0.00 30,000.00			
Special	wachinery Fund Receipts	Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer			Amount Received	
12/31/23	Transfer from Road Fund				30,000.00			30,000.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
	Total	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
				-		Total Recei	pts	30,000.00	

No assurance is provided. Substantially all disclosures omitted.

Page No.

7

State of Kansas Detail for Annual Report 8

9

Richland	Township		Remaining Cash Balance:				2023						
Special M	achinery Fu	und Expenditures	127,538.09										
							Expenditure	es Detail					
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
		None											0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
		Tota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										Tot	al Expenditure	15	0.00

-

-

No assurance is provided. Substantially all disclosures omitted. 8

# **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 Balanc	e 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

Rerry R. Suiter Township Treasurer