

**Annual Report of South Seward Township
Stafford County, Kansas**

The undersigned treasurer and trustee of South 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	3,252.42	17,604.41	11,860.33	8,996.50	0.00
Road	24,785.00	85,189.51	94,178.55	15,795.96	0.00
Special Machinery	35,092.81	5,341.00	0.00	40,433.81	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	63,130.23	108,134.92	106,038.88	65,226.27	0.00

Total Cash Balance for all Funds 65,226.27

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: 1-17-2025

Gerald Rutti
Township Treasurer

1-17-2025
(Cut here for Publication)

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

Date: _____

Man Fischer
Township Trustee

Filed this 23rd day of January, 2025
Lisa C. Weber
County Clerk

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

County Clerk

JAN 23 2025

Projected Receipts:	19,390.00
YTD Receipts:	17,604.41

South Seward Township
General Fund Receipts

2024

Receipts Detail

Date	Received From	County Treasurer	Interest Income						
19-Jan	Stafford County Tax Distribution	13,121.30							
20-Mar	Stafford County Tax Distribution	256.67							
5-Jun	Stafford County Tax Distribution	3,625.03							
20-Sep	Stafford County Tax Distribution	584.64							
31-Oct	Stafford County Tax Distribution	16.77							
Total		17,604.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Total Receipts

South Seward Township
General Fund Expenditures

Remaining
Cash
Balance:
8,996.50

2024

2024 Budget Authority:	19,390.00
Less YTD Expenditures:	11,860.33
Remaining Budget Auth:	7,529.67

Expenditures Detail											Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Admin Per Diem	Operating Expense	Publication Expense	Accounting Expense	Insurance Expense					
17-Jan		Simmons and Simmons Inc				697.00					697.00	18,693.00
11-Feb		Column-Software PBC			99.00						99.00	18,594.00
8-Apr		Ag 360 Insurance					7,838.00				7,838.00	10,756.00
30-Apr		KS DOR - Fee		27.60							27.60	10,728.40
3-May		Simmons and Simmons Inc				86.98					86.98	10,641.42
16-Jul		Simmons and Simmons Inc				135.42					135.42	10,506.00
23-Jul		Simmons and Simmons Inc				575.00					575.00	9,931.00
13-Sep		Great Bend Tribune			49.80						49.80	9,881.20
29-Oct		Simmons and Simmons Inc				177.08					177.08	9,704.12
30-Oct		KS DOR - Fee		6.24							6.24	9,697.88
27-Nov		Bank Reconciliation Discrepancies		0.01							0.01	9,697.87
7-Dec		Randall Tucker	660.00								660.00	9,037.87
7-Dec		Marc Fischer	660.00								660.00	8,377.87
7-Dec		Jerry Rutti	920.00								920.00	7,457.87
27-Dec		Stafford Courier			-71.80						-71.80	7,529.67
											0.00	7,529.67
											0.00	7,529.67
											0.00	7,529.67
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											0.00	7,529.67
											0.00	7,529.67
											0.00	7,529.67
Total			2,240.00	33.85	77.00	1,671.48	7,838.00	0.00	0.00	0.00	0.00	11,860.33

Total expenditures **11,860.33**

South Seward Township General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110	Ckg - SJN - *0122			51,579.50		
01/05/24	5087		Bare Ground Managment		(7,900.00)	
01/17/24	5088		Simmons and Simmons Inc		(697.00)	
01/19/24			Stafford County Tax Distributions		73,809.09	
01/25/24			Kansas Withholding Tax		(95.00)	
01/26/24			Interest Compounded		2.80	
02/05/24			Internal Revenue Service		(669.28)	
02/05/24	PAYROLL		Payroll Journal Entry		(2,104.36)	
02/11/24	5090		Column-Software PBC		(99.00)	
02/11/24	5091		American Plains CO-OP		(1,512.09)	
02/23/24	5092		Foley Industries		(907.52)	
02/28/24			Interest Compounded		5.22	
03/02/24	PAYROLL		Payroll Journal Entry		(1,687.49)	
03/04/24			Internal Revenue Service		(451.02)	
03/04/24	5098		BTI		(278.06)	
03/14/24	5094		Eagle Tire, LLC		(2,109.26)	
03/14/24	5095		Foley Industries		(125.20)	
03/20/24			Stafford County Tax Distribution		2,090.79	
03/20/24	5096		Oberle Sand & Gravel		(3,119.20)	
03/28/24			Interest Compounded		4.35	
04/03/24			Internal Revenue Service		(375.58)	
04/03/24	5099		Caterpillar Financial Services Corporation		(21,715.56)	
04/03/24	PAYROLL		Payroll Journal Entry		(1,459.21)	
04/08/24	5100		Ag 360 Insurance		(7,838.00)	
04/08/24	5101		American Plains CO-OP		(1,507.20)	
04/26/24			Interest Compounded		3.47	
04/30/24			Kansas Withholding Tax		(184.00)	
04/30/24			KS DOR		(27.60)	
05/01/24	5102		BTI		(460.25)	
05/03/24	5103		Simmons and Simmons Inc		(86.98)	
05/07/24	5105		Oberle Sand & Gravel		(1,197.00)	
05/07/24	PAYROLL		Payroll Journal Entry		(1,173.59)	
05/20/24			Internal Revenue Service		(283.82)	
05/28/24			Interest Compounded		3.12	
06/05/24			Stafford County Tax Distribution		21,598.70	
06/10/24			Internal Revenue Service		(457.46)	
06/10/24	5107		BTI		(84.19)	
06/10/24	5108		American Plains CO-OP		(1,433.38)	
06/10/24	PAYROLL		Payroll Journal Entry		(1,702.26)	
06/28/24			Interest Compounded		3.60	
07/01/24	5109		BTI		(63.18)	
07/02/24			Internal Revenue Service		(538.29)	
07/02/24	PAYROLL		Payroll Journal Entry		(1,934.86)	
07/16/24	5111		Simmons and Simmons Inc		(135.42)	
07/23/24	5112		Simmons and Simmons Inc		(575.00)	
07/23/24	5113		Foley Industries		(1,942.46)	
07/25/24			Kansas Withholding Tax		(211.00)	
07/26/24			Interest Compounded		3.29	
07/31/24			Kansas Employment Security Fund		(5.26)	
08/02/24	5115		BTI		(123.48)	
08/02/24	PAYROLL		Payroll Journal Entry		(2,203.32)	
08/05/24			Internal Revenue Service		(638.37)	
08/13/24	5116		American Plains CO-OP		(1,494.50)	
08/28/24			Interest Compounded		3.70	
09/05/24	5118		Oberle Sand & Gravel		(3,842.78)	
09/05/24	PAYROLL		Payroll Journal Entry		(1,717.73)	
09/06/24			Internal Revenue Service		(459.53)	

South Seward Township General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/24	5119		American Plains CO-OP		(1,403.43)	
09/13/24	5120		Great Bend Tribune		(49.80)	
09/20/24			Stafford County Tax Distribution		4,705.09	
09/27/24			Interest Compounded		3.13	
10/02/24	PAYROLL		Payroll Journal Entry		(2,099.33)	
10/03/24			Internal Revenue Service		(597.33)	
10/09/24	5122		American Plains CO-OP		(1,592.04)	
10/28/24			Interest Compounded		3.18	
10/29/24	5123		Simmons and Simmons Inc		(177.08)	
10/30/24			Kansas Withholding Tax		(312.00)	
10/30/24			KS DOR - Oct KW5 Late Fee		(6.24)	
10/31/24			Kansas Employment Security Fund		(7.25)	
10/31/24			Stafford County Tax Distribution		262.94	
11/06/24	5124		Stafford County Noxious Weed Dept		(348.39)	
11/27/24			Interest Compounded		2.91	
11/27/24			Bank Reconciliation Discrepancies		(0.01)	
12/03/24	PAYROLL		Payroll Journal Entry		(1,083.70)	
12/07/24			Internal Revenue Service		(597.32)	
12/07/24	5126		Oberle Sand & Gravel		(6,559.10)	
12/07/24	5127		American Plains CO-OP		(1,307.90)	
12/07/24	PAYROLL		Payroll Journal Entry		(2,068.64)	
12/19/24	5131		Foley Industries		(704.54)	
12/27/24			Interest Compounded		2.64	
12/27/24			Cleared Stafford Courier Ck 7/31/2023		71.80	
12/31/24	5132		BTI		(1,851.46)	
12/31/24	5133		Marc Fisher		(89.49)	
12/31/24	PAYROLL		Payroll Journal Entry		(2,288.89)	
Totals for 110					<u>1,810.14</u>	<u>53,389.64</u>
113 CD				11,550.73		
01/03/24			Interest Earned		22.07	
12/31/24			Interest Earned		263.83	
Totals for 113					<u>285.90</u>	<u>11,836.63</u>
221 941/943/944 Withholding Payable				0.00		
02/05/24			Internal Revenue Service		669.28	
02/05/24	PAYROLL		Payroll Journal Entry		(669.28)	
03/02/24	PAYROLL		Payroll Journal Entry		(451.02)	
03/04/24			Internal Revenue Service		451.02	
04/03/24			Internal Revenue Service		375.58	
04/03/24	PAYROLL		Payroll Journal Entry		(375.59)	
05/07/24	PAYROLL		Payroll Journal Entry		(283.80)	
05/20/24			Internal Revenue Service		283.82	
06/10/24			Internal Revenue Service		457.46	
06/10/24	PAYROLL		Payroll Journal Entry		(457.48)	
07/02/24			Internal Revenue Service		538.29	
07/02/24	PAYROLL		Payroll Journal Entry		(538.29)	
08/02/24	PAYROLL		Payroll Journal Entry		(638.37)	
08/05/24			Internal Revenue Service		638.37	
09/05/24	PAYROLL		Payroll Journal Entry		(459.53)	
09/06/24			Internal Revenue Service		459.53	
10/02/24	PAYROLL		Payroll Journal Entry		(597.32)	
10/03/24			Internal Revenue Service		597.33	
12/03/24	PAYROLL		Payroll Journal Entry		(254.60)	
12/07/24			Internal Revenue Service		597.32	
12/07/24	PAYROLL		Payroll Journal Entry		(342.72)	
12/31/24			Adj. PR to Cash Basis		608.95	
12/31/24	PAYROLL		Payroll Journal Entry		(608.95)	

**South Seward Township
General Ledger**

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 221					<u>0.00</u>	<u>0.00</u>
222	State Withholding Payable			0.00		
01/01/24	.1		2023 Payroll Adj. to Cash Basis		(95.00)	
01/25/24			Kansas Withholding Tax		95.00	
02/05/24	PAYROLL		Payroll Journal Entry		(99.00)	
03/02/24	PAYROLL		Payroll Journal Entry		(85.00)	
04/03/24	PAYROLL		Payroll Journal Entry		(69.00)	
04/30/24			Kansas Withholding Tax		184.00	
05/07/24	PAYROLL		Payroll Journal Entry		(54.00)	
06/10/24	PAYROLL		Payroll Journal Entry		(88.00)	
07/02/24	PAYROLL		Payroll Journal Entry		(104.00)	
07/25/24			Kansas Withholding Tax		211.00	
08/02/24	PAYROLL		Payroll Journal Entry		(123.00)	
09/05/24	PAYROLL		Payroll Journal Entry		(85.00)	
10/02/24	PAYROLL		Payroll Journal Entry		(113.00)	
10/30/24			Kansas Withholding Tax		312.00	
12/03/24	PAYROLL		Payroll Journal Entry		(52.00)	
12/31/24			Adj. PR to Cash Basis		248.00	
12/31/24	PAYROLL		Payroll Journal Entry		<u>(83.00)</u>	
Totals for 222					<u>0.00</u>	<u>0.00</u>
225	State Unemployment Tax Payable			0.00		
02/05/24	PAYROLL		Payroll Journal Entry		(2.67)	
03/02/24	PAYROLL		Payroll Journal Entry		(2.07)	
03/31/24			Kansas Employment Security Fund		4.74	
04/03/24	PAYROLL		Payroll Journal Entry		(1.77)	
05/07/24	PAYROLL		Payroll Journal Entry		(1.40)	
06/10/24	PAYROLL		Payroll Journal Entry		(2.09)	
07/02/24	PAYROLL		Payroll Journal Entry		(2.39)	
07/31/24			Kansas Employment Security Fund		5.26	
08/02/24	PAYROLL		Payroll Journal Entry		(2.75)	
09/05/24	PAYROLL		Payroll Journal Entry		(2.10)	
10/02/24	PAYROLL		Payroll Journal Entry		(2.61)	
10/31/24			Kansas Employment Security Fund		7.24	
12/03/24	PAYROLL		Payroll Journal Entry		(1.29)	
12/31/24			Adj. PR to Cash Basis		6.67	
12/31/24	PAYROLL		Payroll Journal Entry		<u>(2.77)</u>	
Totals for 225					<u>0.00</u>	<u>0.00</u>
283	Net Worth			(63,130.23)		
01/01/24			Carryforward		63,130.23	
Totals for 283					<u>63,130.23</u>	<u>0.00</u>
1-0300	Carryover Funds			0.00		
01/01/24			Carryforward		(3,252.42)	
Totals for 1-0300					<u>(3,252.42)</u>	<u>(3,252.42)</u>
1-0301	Property Tax Distribution			0.00		
01/19/24			Stafford County Tax Distributions		(13,121.30)	
03/20/24			Stafford County Tax Distribution		(256.67)	
06/05/24			Stafford County Tax Distribution		(3,625.03)	
09/20/24			Stafford County Tax Distribution		(584.64)	
10/31/24			Stafford County Tax Distribution		<u>(16.77)</u>	
Totals for 1-0301					<u>(17,604.41)</u>	<u>(17,604.41)</u>
1-0610	Officer's Pay			0.00		
12/07/24	PAYROLL		Payroll Journal Entry		2,240.00	

South Seward Township General Ledger

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 1-0610					<u>2,240.00</u>	<u>2,240.00</u>
1-0637	Operating Expense			0.00		
04/30/24			KS DOR - Fees		27.60	
10/30/24			KS DOR - Oct KW5 Late Fee		6.24	
11/27/24			Bank Reconciliation Discrepancies		<u>0.01</u>	
Totals for 1-0637					<u>33.85</u>	<u>33.85</u>
1-0655	Publication Expense			0.00		
02/11/24	5090		Column-Software PBC		99.00	
09/13/24	5120		Great Bend Tribune		49.80	
12/27/24			Cleared Stafford Courier Ck 7/31/2023		<u>(71.80)</u>	
Totals for 1-0655					<u>77.00</u>	<u>77.00</u>
1-0660	Accounting Expense			0.00		
01/17/24	5088		Simmons and Simmons Inc		697.00	
05/03/24	5103		Simmons and Simmons Inc		86.98	
07/16/24	5111		Simmons and Simmons Inc		135.42	
07/23/24	5112		Simmons and Simmons Inc		575.00	
10/29/24	5123		Simmons and Simmons Inc		<u>177.08</u>	
Totals for 1-0660					<u>1,671.48</u>	<u>1,671.48</u>
1-0680	Insurance Expense			0.00		
04/08/24	5100		Ag 360 Insurance		<u>7,838.00</u>	
Totals for 1-0680					<u>7,838.00</u>	<u>7,838.00</u>
2-0300	Carryover Funds			0.00		
01/01/24			Carryforward		<u>(24,785.00)</u>	
Totals for 2-0300					<u>(24,785.00)</u>	<u>(24,785.00)</u>
2-0301	Property Tax Distribution			0.00		
01/19/24			Stafford County Tax Distributions		(60,687.79)	
03/20/24			Stafford County Tax Distribution		(1,834.12)	
06/05/24			Stafford County Tax Distribution		(17,973.67)	
09/20/24			Stafford County Tax Distribution		(4,120.45)	
10/31/24			Stafford County Tax Distribution		<u>(246.17)</u>	
Totals for 2-0301					<u>(84,862.20)</u>	<u>(84,862.20)</u>
2-0302	Interest Income			0.00		
01/03/24			Interest Earned		(22.07)	
01/26/24			Interest Compounded		(2.80)	
02/28/24			Interest Compounded		(5.22)	
03/28/24			Interest Compounded		(4.35)	
04/26/24			Interest Compounded		(3.47)	
05/28/24			Interest Compounded		(3.12)	
06/28/24			Interest Compounded		(3.60)	
07/26/24			Interest Compounded		(3.29)	
08/28/24			Interest Compounded		(3.70)	
09/27/24			Interest Compounded		(3.13)	
10/28/24			Interest Compounded		(3.18)	
11/27/24			Interest Compounded		(2.91)	
12/27/24			Interest Compounded		(2.64)	
12/31/24			Interest Earned		<u>(263.83)</u>	
Totals for 2-0302					<u>(327.31)</u>	<u>(327.31)</u>
2-0620	Salaries and Wages			0.00		
01/01/24	.1		2023 Payroll Adj. to Cash Basis		95.00	
02/05/24	PAYROLL		Payroll Journal Entry		2,668.50	

**South Seward Township
General Ledger**

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/02/24	PAYROLL		Payroll Journal Entry		2,065.50	
04/03/24	PAYROLL		Payroll Journal Entry		1,768.50	
05/07/24	PAYROLL		Payroll Journal Entry		1,404.00	
06/10/24	PAYROLL		Payroll Journal Entry		2,088.00	
07/02/24	PAYROLL		Payroll Journal Entry		2,394.00	
08/02/24	PAYROLL		Payroll Journal Entry		2,754.00	
09/05/24	PAYROLL		Payroll Journal Entry		2,101.50	
10/02/24	PAYROLL		Payroll Journal Entry		2,610.00	
12/03/24	PAYROLL		Payroll Journal Entry		1,291.50	
12/31/24			Adj. PR to Cash Basis		(645.14)	
12/31/24	PAYROLL		Payroll Journal Entry		2,769.00	
Totals for 2-0620					<u>23,364.36</u>	<u>23,364.36</u>
2-0635 Employee Benefits				0.00		
02/05/24	PAYROLL		Payroll Journal Entry		206.81	
03/02/24	PAYROLL		Payroll Journal Entry		160.08	
03/31/24			Kansas Employment Security Fund		(4.74)	
04/03/24	PAYROLL		Payroll Journal Entry		137.07	
05/07/24	PAYROLL		Payroll Journal Entry		108.79	
06/10/24	PAYROLL		Payroll Journal Entry		161.83	
07/02/24	PAYROLL		Payroll Journal Entry		185.54	
08/02/24	PAYROLL		Payroll Journal Entry		213.44	
09/05/24	PAYROLL		Payroll Journal Entry		162.86	
10/02/24	PAYROLL		Payroll Journal Entry		202.26	
10/31/24			Kansas Employment Security Fund		0.01	
12/03/24	PAYROLL		Payroll Journal Entry		100.09	
12/07/24	PAYROLL		Payroll Journal Entry		171.36	
12/31/24			Adj. PR to Cash Basis		(218.48)	
12/31/24	PAYROLL		Payroll Journal Entry		214.61	
Totals for 2-0635					<u>1,801.53</u>	<u>1,801.53</u>
2-0644 Fuel				0.00		
02/11/24	5091		American Plains CO-OP		1,512.09	
04/08/24	5101		American Plains CO-OP		1,507.20	
06/10/24	5108		American Plains CO-OP		1,433.38	
08/13/24	5116		American Plains CO-OP		1,494.50	
09/13/24	5119		American Plains CO-OP		1,403.43	
10/09/24	5122		American Plains CO-OP		1,592.04	
12/07/24	5127		American Plains CO-OP		1,307.90	
Totals for 2-0644					<u>10,250.54</u>	<u>10,250.54</u>
2-0645 Materials and Supplies				0.00		
01/05/24	5087		Bare Ground Managment		7,900.00	
03/20/24	5096		Oberle Sand & Gravel		3,119.20	
05/07/24	5105		Oberle Sand & Gravel		1,197.00	
09/05/24	5118		Oberle Sand & Gravel		3,842.78	
11/06/24	5124		Stafford County Noxious Weed Dept		348.39	
12/07/24	5126		Oberle Sand & Gravel		6,559.10	
Totals for 2-0645					<u>22,966.47</u>	<u>22,966.47</u>
2-0646 Repairs				0.00		
02/23/24	5092		Foley Industries		907.52	
03/04/24	5098		BTI		278.06	
03/14/24	5094		Eagle Tire, LLC		2,109.26	
03/14/24	5095		Foley Industries		125.20	
05/01/24	5102		BTI		460.25	
06/10/24	5107		BTI		84.19	
07/01/24	5109		BTI		63.18	

**South Seward Township
General Ledger**

January 1, 2024 - December 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/23/24	5113		Foley Industries		1,942.46	
08/02/24	5115		BTI		123.48	
12/19/24	5131		Foley Industries		704.54	
12/31/24	5132		BTI		1,851.46	
12/31/24	5133		Marc Fisher		89.49	
			Totals for 2-0646		<u>8,739.09</u>	<u>8,739.09</u>
2-0650 Machinery and Equipment				0.00		
04/03/24	5099		Caterpillar Financial Services Corporation		<u>21,715.56</u>	
			Totals for 2-0650		<u>21,715.56</u>	<u>21,715.56</u>
2-0675 Transfer to Special Machinery Fund				0.00		
12/31/24			Transfer from Road to Special Machinery		<u>5,341.00</u>	
			Totals for 2-0675		<u>5,341.00</u>	<u>5,341.00</u>
4-0300 Carryover Funds				0.00		
01/01/24			Carryforward		<u>(35,092.81)</u>	
			Totals for 4-0300		<u>(35,092.81)</u>	<u>(35,092.81)</u>
4-0306 Transfers from Road Fund				0.00		
12/31/24			Transfer from Road to Special Machinery		<u>(5,341.00)</u>	
			Totals for 4-0306		<u>(5,341.00)</u>	<u>(5,341.00)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(16,097.16)</u>	
Year-to-Date					<u>65,226.27</u>	

Distribution count = 237

Financial Statements of
South Seward Township

For the Period Ended
December 31, 2024

See Accompanying Accountants' Compilation Report

**South Seward Township
Balance Sheet
As of December 31, 2024**

Assets

Current Assets

Ckg - SJN - *0122	\$ 53,389.64
CD	<u>11,836.63</u>

Total Current Assets	<u>65,226.27</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u>\$ 65,226.27</u>
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Liabilities and Stockholders' Equity

Current Liabilities

Total Current Liabilities	<u>0.00</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>0.00</u>
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Stockholders' Equity

Retained Earnings	<u>65,226.27</u>
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Total Stockholders' Equity	<u>65,226.27</u>
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Total Liabilities and Stockholders' Equity	<u>\$ 65,226.27</u>
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**South Seward Township
Income Statement
General Fund**

For the Period Ended December 31, 2024

	Actual	Budget	Over/(Under)
Revenue			
Carryover Funds	3,252.42	1,859.00	1,393.42
Property Tax Distribution	<u>17,604.41</u>	<u>17,531.00</u>	<u>73.41</u>
Total Revenue	<u>20,856.83</u>	<u>19,390.00</u>	<u>1,466.83</u>
Operating Expenses			
Officer's Pay	2,240.00	2,240.00	0.00
Operating Expense	33.85	7,000.00	(6,966.15)
Publication Expense	77.00	150.00	(73.00)
Accounting Expense	1,671.48	2,000.00	(328.52)
Insurance Expense	<u>7,838.00</u>	<u>8,000.00</u>	<u>(162.00)</u>
Total Operating Expenses	<u>11,860.33</u>	<u>19,390.00</u>	<u>(7,529.67)</u>
Funds Remaining	<u>8,996.50</u>	<u>0.00</u>	<u>8,996.50</u>

**South Seward Township
Income Statement
Road Fund**

For the Period Ended December 31, 2024

	Actual	Budget	Over/(Under)
Revenue			
Carryover Funds	24,785.00	24,785.00	0.00
Property Tax Distribution	84,862.20	84,215.00	647.20
Interest Income	<u>327.31</u>	<u>0.00</u>	<u>327.31</u>
Total Revenue	<u>109,974.51</u>	<u>109,000.00</u>	<u>974.51</u>
Operating Expenses			
Salaries and Wages	23,364.36	25,000.00	(1,635.64)
Employee Benefits	1,801.53	2,000.00	(198.47)
Fuel	10,250.54	17,000.00	(6,749.46)
Materials and Supplies	22,966.47	25,000.00	(2,033.53)
Repairs	8,739.09	5,000.00	3,739.09
Machinery and Equipment	21,715.56	25,000.00	(3,284.44)
Transfer to Special Machinery Fund	<u>5,341.00</u>	<u>10,000.00</u>	<u>(4,659.00)</u>
Total Operating Expenses	<u>94,178.55</u>	<u>109,000.00</u>	<u>(14,821.45)</u>
Funds Remaining	<u>15,795.96</u>	<u>0.00</u>	<u>15,795.96</u>

**South Seward Township
Income Statement
Special Machinery Fund**

For the Period Ended December 31, 2024

	Actual	Budget	Over/(Under)
Revenue			
Carryover Funds	35,092.81	0.00	35,092.81
Transfers from Road Fund	<u>5,341.00</u>	<u>0.00</u>	<u>5,341.00</u>
Total Revenue	<u>40,433.81</u>	<u>0.00</u>	<u>40,433.81</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>
Total Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Funds Remaining	<u>40,433.81</u>	<u>0.00</u>	<u>40,433.81</u>

Annual Report of South Seward Township Stafford County, Kansas

The undersigned treasurer and trustee of South 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	3,252.42	17,604.41	11,860.33	8,996.50	0.00
Road	24,785.00	85,189.51	94,178.55	15,795.96	0.00
Special Machinery	35,092.81	5,341.00	0.00	40,433.81	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	63,130.23	108,134.92	106,038.88	65,226.27	0.00

Total Cash Balance for all Funds 65,226.27

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: 1-17-2025

Gerald Rutti
Township Treasurer

1-17-2025
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:

Gerald Rutti, South Seward Treasurer
1346 NW 20th Ave
St John, KS 67576

**STATE OF KANSAS
BARTON COUNTY**

PROOF OF PUBLICATION

Audra Muzil 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 28th day of Jan 2025 and the last publication on the 28th day of Jan 2025.

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

(Sign) Audra Muzil

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 Pursuant to Public Law 94-481, Section 20501, October 3, 1976
 FINANCIAL REPORT

FUND	1924 BALANCE JANUARY	TOTAL RECEIPTS	TOTAL EXPENSES	1925 BALANCE DECEMBER	UNPAID BILLS DECEMBER
General Fund	4,222.42	17,504.44	11,260.23	16,690.63	(0.00)
Board Fund	24,725.00	83,183.51	94,173.65	15,738.86	0.00
Spec. Machinery	30,092.81	5,341.00	0.00	24,751.81	0.00
Real Property	0.00	(0.00)	0.00	0.00	0.00
Mobile Wood	0.00	(0.00)	0.00	0.00	0.00
Total	69,140.23	106,134.95	105,433.88	57,221.29	0.00

Total Cash Balance for all Funds: \$5,229.27
 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 1-17-2025
 Gerald Patti
 TOWNSHIP TREASURER