

ANNUAL REPORT OF ST JOHN TOWNSHIP
STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of ST JOHN 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	4788 57	4387 15	4107 81	4567 91	
Road Fund	4552 04	89,501 99	89,428 03	6626 00	
Special Machine	12,229 71	113 79	0	12,343 50	
	21,070 32	94,002 93	91,535 84	23,537 41	

* 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: Jan. 24, 2025

Bernard T. Spore
Township Treasurer

(Cut here for Publication)

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

Date: Jan / 27 / 2025

[Signature]
Township Trustee

Filed this 18th day of January, 2025
Rita B. Weber
County Clerk

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

 County Clerk

JAN 28 2025

01/22/25

ST. JOHN TOWNSHIP
*****DEPOSIT*** DETAIL BY FUND**
 January through December 2024

Date	Num	Name	Memo	Class	Split	Original Amount	Paid Amount
GENERAL FUND							
01/01/2024	1412	STAFFORD CO. T...	TAX COLLE...	GENER...	EQUITY BAN...	-2,647.52	-2,647.52x
03/20/2024		SF. CO. TREASURE	TAX COLLE...	GENER...	EQUITY BAN...	-159.36	-159.36x
05/31/2024		STAFFORD CO. T...	TAX COLLE...	GENER...	EQUITY BAN...	-1,291.59	-1,291.59x
09/20/2024	1562	STAFFORD CO. T...	TAX COLLE...	GENER...	EQUITY BAN...	-220.76	-220.76x
10/31/2024	1611	STAFFORD CO. T...	TAX COLLE...	GENER...	EQUITY BAN...	-67.92	-67.92x
Total GENERAL FUND							-4,387.15
ROAD FUND							
01/01/2024	1412	STAFFORD CO. T...	TAX COLLE...	ROAD F...	EQUITY BAN...	-57,923.63	-57,923.63x
01/01/2024			TRANSFER ...	ROAD F...	EQUITY BAN...		
03/20/2024		SF. CO. TREASURE	TAX COLLE...	ROAD F...	EQUITY BAN...	-1,660.19	-1,660.19x
05/31/2024		STAFFORD CO. T...	TAX COLLE...	ROAD F...	EQUITY BAN...	-27,862.84	-27,862.84x
09/20/2024	1562	STAFFORD CO. T...	TAX COLLE...	ROAD F...	EQUITY BAN...	-1,622.59	-1,622.59x
09/20/2024			CASH IN A ...	ROAD F...	EQUITY BAN...		
10/31/2024	1611	STAFFORD CO. T...	TAX COLLE...	ROAD F...	EQUITY BAN...	-432.74	-432.74x
Total ROAD FUND							89,501.99

5:02 PM
 01/24/25
 Cash Basis

ST. JOHN TOWNSHIP
***** CHECK *** DETAIL BY FUND**
 January through December 2024

Date	Num	Name	Memo	Split	Paid Amount
GENERAL FUND					
02/01/2024	3948	Column Software P...	PUBLISH AN...	EQUITY BAN...	89.10
02/12/2024	3949	ADAMS-BROWN--...	1099'S , ANN...	EQUITY BAN...	240.00
03/01/2024	EFT	DELUXE CHECKS	CHECKS	EQUITY BAN...	398.31
05/31/2024	EFT	EQUITY BANK	SAFE BOX R...	EQUITY BAN...	15.00
07/01/2024	3950	QUIVIRA INS. AG...	workman's c...	EQUITY BAN...	<i>2436.00</i>
08/19/2024	3952	ADAMS-BROWN--...	2025 BUDGE...	EQUITY BAN...	870.00
11/07/2024	3955	Column Software P...	publish 2025...	EQUITY BAN...	59.40
Total GENERAL FUND					<i>4107.81</i>
ROAD FUND					
01/22/2024	3947	SF. CO. HWY. DEPT	ROAD MATE...	EQUITY BAN...	5,000.00
10/29/2024	3953	SF. CO. NOXIOUS ...	INV. # 2024 ...	EQUITY BAN...	127.06
10/31/2024	3954	SF. CO. HWY. DEPT	ROAD MATE...	EQUITY BAN...	71,062.00
12/19/2024	3957	SF. CO. HWY. DEPT	ROAD MATE...	EQUITY BAN...	9,382.00
Total ROAD FUND					85,571.06 + <i>1856.97</i> <i>=87,428.03</i>

<u>Road Fund</u>	<u>Expenses</u>	85,571.06
	<u>Payroll</u>	<u>1856.97</u>
	<u>Total Road Fund Expense</u>	87,428.03
	+ Transfer to Spec Mach.	
	= Total Expense	87,428.03
<u>C-D #33473</u>	@ <u>Equity Bank</u> 12-31-23	<u>15,128.62</u>
	<u>Int Pd in 2024</u>	<u>113.79</u>
	<u>Balance on 12-31-</u>	<u>15,242.41</u>
	Cashed out 8-31-24 moved to checking Acct.	<u>0</u>
<u>Cash Balance in Checkbook on 12-31-24</u>		<u>23,801.35</u>
	<u>Total cash for Township</u>	<u>23,801.35</u>
	- <u>out standing ck</u>	<u>- 263.94</u>
	= <u>Total Cash Balance</u>	<u>23,537.41</u>
 <u>Payroll for 2024</u>		
	<u>NET Wages</u>	<u>= 1593.03</u>
	+ <u>(FWT) (Med/Ins) + SS.</u>	<u>= 263.94</u>
	+ <u>KS w.H. Tax</u>	<u>= 0</u>
	+ <u>KS Unemployment</u>	<u>= 0</u>
	<u>Total Wages</u>	<u>= 1856.97</u>

* Can transfer up to 25% of Road Fund to special Machine fund.

**UNPAID BILLS AT DECEMBER 31 FOR
THE YEAR OF**

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
	<i>NONE</i>					
TOTAL						

ST. JOHN TOWNSHIP
Payroll Summary
January through December 2024

	BERNARD T. SPARE			ROGER L DICK		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary Regular			350.00			0.00
Salary			0.00			350.00
Hourly Regular Rate	50	12.50	625.00	2	12.50	25.00
Total Gross Pay	50		975.00	2		375.00
Adjusted Gross Pay	50		975.00	2		375.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-14.14			-5.44
Social Security Employee			-60.45			-23.25
KS - Withholding			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-74.59			-28.69
Net Pay	50		900.41	2		346.31
Employer Taxes and Contributions						
Medicare Company			14.14			5.44
Social Security Company			60.45			23.25
KS - Unemployment Company			0.97			0.37
Total Employer Taxes and Contributions			75.56			29.06

ST. JOHN TOWNSHIP Payroll Summary January through December 2024

	Ty Cornwell			TOTAL		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary Regular			0.00			350.00
Salary			350.00			700.00
Hourly Regular Rate	2	12.50	25.00	54.00		675.00
Total Gross Pay	2		375.00	54.00		1,725.00
Adjusted Gross Pay	2		375.00	54.00		1,725.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-5.44			-25.02
Social Security Employee			-23.25			-106.95
KS - Withholding			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-28.69			-131.97
Net Pay	2		346.31	54.00		1,593.03
Employer Taxes and Contributions						
Medicare Company			5.44			
Social Security Company			23.25			
KS - Unemployment Company			0.37			
Total Employer Taxes and Contributions			29.06			

131.975 25.02
 106.95
 (1.71) less than
 \$5.00 do
 not pay
 433.68

Payroll
 1593.03
 263.94 { + 131.97
 + 131.97
 1856.97

ST JOHN Township

12-31-2024

Outstanding ck. U.S. Treasury
tax deposit 263.94

CASH Balance in check book
12-31-24 = \$ 23,801.35

263.94
23,537.41

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STAFFORD COUNTY, KANSAS

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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, 20 24.

Date: Jan. 24, 2025

Bernard T. Spare
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:

Bernard Spare, St John Treasurer
116 NE 35th St
St John, KS 67576

BARTON COUNTY

PROOF OF PUBLICATION

Audra Musil SS.
 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

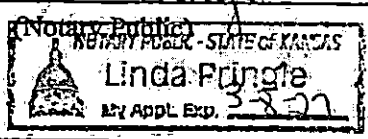
NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

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

Publication Fee \$ 28.00
 Affidavit, Notary's Fees \$ _____
 Additional Copies _____ at _____ \$ _____
 Total Publication Fee \$ _____

(Sign) Audra Musil

Witness my hand this 3rd day of Feb, 2025
 SUBSCRIBED and Sworn to before me this 3rd
 day of February 2025
Linda Pringle



My commission expires _____

Published in the Great Bend Tribune, February 1, 2025 - 11

ANNUAL REPORT OF ST. JOHN TOWNSHIP
 STAFFORD COUNTY, KANSAS
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FINANCIAL REPORT

FUND	CASH BALANCE JANUARY 1 st	TOTAL RECEIPTS	TOTAL EXPENDITURES	CASH BALANCE DEC. 31	UNPAID BILLS DEC. 31
General Fund	4,203.57	4,327.15	4,107.81	4,522.91	.00
Road Fund	4,522.04	23,501.89	87,428.03	6,628.00	.00
Machinery	12,229.71	113.79	0.00	12,343.50	.00
Trusts	21,070.32	44,002.93	91,535.84	23,537.41	.00

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Date: 1-24-25
 Bernard Spore
 TOWNSHIP TREASURER