ANNUAL REPORT OF STAFFORD

TOWNSHIP

-

STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of <u>STAFFORD</u> Township, submit the following report for the year ending December 31, 2023

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	148,205.83	139,889.43	22,910.97	174,899.53	0.00
Machinery			24,174.67		
Road			66,110.09		

* 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, 2023

Date: 1/18/24

Township Treasurer

(Cut here for Publication)

Date: 1-18-24

Filed this _____ day of

County Clerk

Risa a. Wehen

OL Township Truster

Examined and confirmed by the County Commission, day of

County Clerk



neral Fund Expenditures. Stafford Township

2023 Year

page 1 of 1

ite	Check · Number	Paid to	Reports, Services	Utilitics	Office Supplies	Equipment	Buildings	Total for page	Transfer
31/22	3770	Jeanette Hildebrand	400.00						
05/23	3772	City of Stafford		18.80					
05/23	3771	Quivira Insurance Agency	476.00						
03/23	3778	City of Stafford		18.92					
24/23	3781	Stafford Courier	41.50						
13/23	3783	City of Stafford		18.11					
5/23	debit	Ebay			16.28				
6/23	debit	Amazon			10.74				
0/23	3785	City of Stafford		19.77					
0/23	3787	Jeanette Hildebrand	180.00						
0/23	3790	City of Stafford		18.16					
2/23	3793	City of Stafford		18.04					
1/23	3796	Paul Hamby	140.00						
1/23	3798	City of Stafford		19.56	_				
9/23	3802	City of Stafford		37.40					
9/23	3801	Paul Hamby	180.00						
3/23	3807	VOID							
7/23	3813	Bill Thomas	400.00						
7/23	3811	City of Stafford		17.98					
7/23	3710	Paul Hamby	120.00						
8/23	3817	Stafford Co Noxious Weed Dept	269.60						
3/23	3816	City of Stafford		18.30					
3/23	3819	Kansas Dirt	9,471.64						
8/23	3820	City of Stafford		18.19					
3/23	3821	Prairie Bank of Kansas	70.00						
3/23	3823	Jeanette Hildebrand	720.00						
3/23	3824	Carl Hildebrand	1,176.00						
1/23	3830	Quivira Insurance Agency	376.00						
1/23		Nationwide Insurance	8,640.00						
9/23	transfer	Transfer to Savings							108,000.0
			22,660.74	223.21	27.02	-	-	22,910.97	108,000.0

Revised August 2003

ad Fund Expenditures STAFFORD Township

2023 Year

Page 1 of 1

e	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Taxes	Page Total
1/22	3769	Matthew Hildebrand	738.80						
/23	3773	Sylvia Township			8750.00				-
/23		Jim Williams		265.96					
/23	and the second se	Jim Williams		200.00		and a state of the			
	debit	IRS		232.28					
/23		Kanza Coop			570.18				
/23	and the second se	Jim Williams		465.44					
/23		Kanza Coop			315.24				
/23		Jim Williams		764.65					
_	debit	KS gov		28.04					
/23		Kanza Coop			681.97				
23		Jim Williams			382.32				
_	debit	IRS		311.26					
23		Jim Williams		315.83					
23		Jim Williams		349.07			1		
23		Kanza Coop			278.49				
23		Jim Williams		365.71	210.40				
23		Jim Williams		216.10					
23		Kanza Coop			590.81				
23		Oberle Sand & Graavel			000.01		29,361.66		
_	debit	IRS withholding		206.58			20,001100		
23		Jace McKinney		559.43			1 1		
23		Kanza Coop		000.40	797.82		1		
23		Oberle Sand & Graavel			101.02		2611.05		
23		Kanza Coop			1357.76		2011.05		
23		Jace McKinney		877.52	1007.70				
23		Paul Hamby		011.32	120.00				
23		Sylvia Township			7606.94				
23				658.14	7000.54			-	
_	debit	Jace McKinney		463.98					
		IRS withholding		73.36					
	debit	KS gov withholding		73.30	718.89				
23		Kanza Coop							
23 23	and the desired of the second s	Kanza Coop			435.40		1088.97		
_		Oberle Sand & Gravel		659.44			1068.97		
23 23		Jace McKinnéy Kanza Coop		658.14	329.12				
_	and the second se	and the second s		07.44	329.12				
23		KS gov	700.00	27.44					
23		Shane Meschberger	738.80						
23	and the second se	David Young \$369.40 Uncashed by 12-31-23	700.00						
23		Matt Hildebrand Nationwide Insurance	738.80						
23 23 23									
10		Quivira Insurance Agency		050 44			1		
23	and the second data was not a second data was	Jace McKinney		658.14					
24	3832	Cash Christmas bonus		200.00					
-									
			2216.40	7897.07	22934.94		33061.68	0.00	66110

Revised August 2003

achinery Fund Expenditures Stafford Township

2023 Year page 1 of 1

ate	Check Number	Paid to/Description	Reports, Services	Equipment	Repairs	Transfer	Page Totals
5/23	3809	Power Plan		1994.75			
21/24	3828	Deere Credit		22,179.92			
			_				
-							
-							
al			0.00	24174.67	0.00	0.00	24174.67

eneral Fund Reciepts Stafford Township

2023 Year

page 1 of 1

Date	Received From	County Treasurer	Interest Income	Other	Transfers		•
2/20/23	County	88,033.58					
8/20/23	County	5,243.74					
8/31/23	bank		37.12				
/20/23	Kanza Coop			68.62			
6/5/23	County	36,026.56					
/30/23	bank		37.59				
/20/23	County	8,753.40					
/31/23	County	1,631.75					
/30/24	bank		32.91				
/29/24	Checking transfer				108,000.00		
/31/24	bank		24.16				
AL		139,689.03	131.78	68.62	108,000.00	Total Icome	139,889.43

ad Fund Receipts STAFFORD Township

2023 Year

Page 1 of 1

the I will	a necepto on a con	rounship							
ate	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers		
		_							
_									
						-			
	an de grande and and a state of the								
AL		(0 0	0	0	0	0		1

THER Fund Receipts STAFFORD Township

.

THER H	Fund Receipts STAFF	ORD Townsh	ip			20	23 Year		Page	e 1 of 1
ate	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
AL		0	0	0	0	0	0	0	0	0

Revised August 2003

Page 1 of 1

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 2023

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
12/20/23	David Young	#3826 Uncashed by 12-31-23		369.40		
TAL			0	369.40	0	

ANNUAL REPORT OF STAFFORD

COUNTY, KANSAS STAFFORD

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

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	148,205.83	139,889.43	22,910.97	174,899.53	0.00
Machinery			24,174.67		
Road			66,110.09		

* 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, 2023

Date: 1/18/24

Township Treasurer