

ANNUAL REPORT OF STAFFORD TOWNSHIP

STAFFORD COUNTY, KANSAS

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

FINANCIAL REPORT

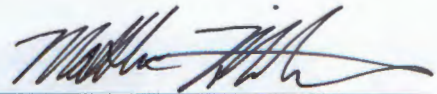
Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	148,205.83	139,889.43	22,910.97	174,899.53	0.00
Machinery			24,174.67		
Road			66,110.09		

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

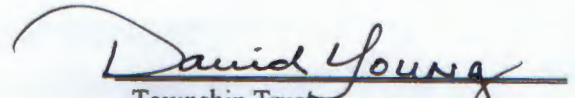
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2023.

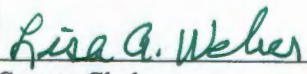
Date: 1/18/24

  
Township Treasurer

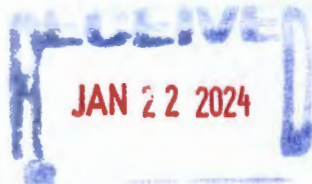
(Cut here for Publication)

Date: 1-18-24

  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
  
County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk



General Fund Expenditures. Stafford Township

2023 Year

page 1 of 1

Date	Check Number	Paid to	Reports, Services	Utilities	Office Supplies	Equipment	Buildings	Total for page	Transfer
3/31/22	3770	Jeanette Hildebrand	400.00						
5/05/23	3772	City of Stafford		18.80					
5/05/23	3771	Quivira Insurance Agency	476.00						
3/03/23	3778	City of Stafford		18.92					
2/24/23	3781	Stafford Courier	41.50						
1/13/23	3783	City of Stafford		18.11					
7/15/23	debit	Ebay			16.28				
7/16/23	debit	Amazon			10.74				
2/20/23	3785	City of Stafford		19.77					
1/10/23	3787	Jeanette Hildebrand	180.00						
1/10/23	3790	City of Stafford		18.16					
2/02/23	3793	City of Stafford		18.04					
1/01/23	3796	Paul Hamby	140.00						
3/31/23	3798	City of Stafford		19.58					
9/09/23	3802	City of Stafford		37.40					
9/09/23	3801	Paul Hamby	180.00						
03/23	3807	VOID							
7/17/23	3813	Bill Thomas	400.00						
7/17/23	3811	City of Stafford		17.98					
7/17/23	3710	Paul Hamby	120.00						
8/08/23	3817	Stafford Co Noxious Weed Dept	269.80						
8/08/23	3816	City of Stafford		18.30					
8/08/23	3819	Kansas Dirt	9,471.64						
8/08/23	3820	City of Stafford		18.19					
8/08/23	3821	Prairie Bank of Kansas	70.00						
8/08/23	3823	Jeanette Hildebrand	720.00						
8/08/23	3824	Carl Hildebrand	1,176.00						
1/23	3830	Quivira Insurance Agency	376.00						
1/23	3829	Nationwide Insurance	8,640.00						
9/23 transfer		Transfer to Savngs							108,000.00
			22,660.74	223.21	27.02	-	-	22,910.97	108,000.00



# Machinery Fund Expenditures Stafford Township

2023 Year page 1 of 1

Date	Check Number	Paid to/Description	Reports, Services	Equipment	Repairs	Transfer	Page Totals
15/23	3809	Power Plan		1994.75			
21/24	3828	Deere Credit		22,179.92			
<b>total</b>			0.00	24174.67	0.00	0.00	<b>24174.67</b>

**General Fund Receipts Stafford Township 2023 Year**

Date	Received From	County Treasurer	Interest Income	Other	Transfers			
2/20/23	County	88,033.58						
3/20/23	County	5,243.74						
3/31/23	bank		37.12					
4/20/23	Kanza Coop			68.62				
6/5/23	County	36,026.56						
6/30/23	bank		37.59					
7/20/23	County	8,753.40						
8/31/23	County	1,631.75						
9/30/24	bank		32.91					
10/29/24	Checking transfer				108,000.00			
11/31/24	bank		24.16					
<b>TOTAL</b>		139,689.03	131.78	68.62	108,000.00		Total Income	<b>139,889.43</b>

ate	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
<b>AL</b>		0	0	0	0	0	0			

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers				
TOTAL		0	0	0	0	0	0	0	0	0

**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		
<b>TOTAL</b>			0	369.40	0	0



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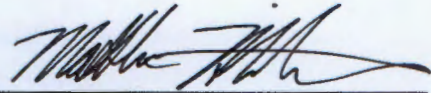
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 Township Treasurer