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 |

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ad Fund Expenditures STAFFORD Township

2023 Year

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| 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 |

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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 | | | |
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| 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

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| the I will | a necepto on a con | rounship | | | | | | | |
|------------|-------------------------------------|----------|---------------------|--------------------|-------|-------|-----------|------|---|
| ate | Received From | Total | County Treasurer | Interest Income | Sales | Other | Transfers | | |
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| AL | | (| 0 0 | 0 | 0 | 0 | 0 | | 1 |

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| 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 | | | | |
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| AL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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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 | | |
| | | | | | | |
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| | | | | | | |
| TAL | | | 0 | 369.40 | 0 | |

ANNUAL REPORT OF STAFFORD

COUNTY, KANSAS STAFFORD

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Date: 1/18/24

Township Treasurer