

ANNUAL REPORT OF Union TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Union 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	<u><3984.77></u>	<u>8924.67</u>	<u>6870.58</u>	<u><1930.68></u>	
Machinery	<u>12,931.13</u>	<u>25,259.50</u>	<u>17,118.66</u>	<u>21,071.97</u>	
Road	<u>94,022.06</u>	<u>33,178.49</u>	<u>63,100.32</u>	<u>64,100.23</u>	

* 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: 1-22-24

Nemona Austin
Township Treasurer

(Cut here for Publication)

Date: 1-22-24

Brad W. Johnson
Township Trustee

Filed this ___ day of _____
Lisa A. Weber
County Clerk

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

County Clerk

JAN 31 2024

PUBLISH IN:

~~SF COURIER~~

~~ST JOHN NEWS~~

Road Fund Expenditures

Union - township

2023 Year

Page 1 of 1

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials	Transfers	Fuel & Repairs	Total
1-9	2658	Kanza Coop								2146.85	
1-15	2660	Bruce Newell wages		881.02							
1-27	2661	York township mower					1700.00				
2-6	2662	Bruce Newell		282.59							
2-15	2665	Oberle Sand + Gravel						3513.87			
3-15	2668	Bruce Newell		739.72							
4-10	2669	Bruce Newell		581.81							
5-1	2672	Bruce Newell		1055.56							
5-8	2674	Kanza Coop								2246.34	
6-15	2676	St. Co. Noxious Weed						810.63			
6-19	2677	Bruce Newell		905.95							
7-6	2678	Bruce Newell		1113.74							
8-5	2686	Bruce Newell		515.31							
8-14	2687	Oberle Sand + Gravel								3785.52	
9-6	2688	York twp mower					3000.00				
9-6	2689	Bruce Newell		1363.09							
9-11	2690	Kanza Coop								11625.76	
10-19	2692	Brad Johnson	800.00								
10-19	2693	Oberle Sand + Gravel						6739.33			
10-15	2695	Bruce Newell		482.07							
11-9	2696	st. Co. Noxious Weed						89.05			
11-10	2699	Bruce Newell wages		731.41							
12-8	2700	Kanza Coop								1727.55	
12-31	2703	Bruce Newell		1263.35							
		Transfer to Machinery Fund receipts							25,000.00		
TOTAL			800.00	9915.62			4200.00	11,152.88	25,000.00	11,531.82	3100.32

total
13,100.32
August 2023

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers				
2/15	2664	Power Plan/Murphy		692.12						
3/10	2667	St. Co. Hwy Dept (blades)		433.36						
4/10	2670	Justo's Automotive		11.98						
5/4	2673	Justo's Automotive		77.62						
5/10	2675	Power Plan/Murphy		257.62						
7/11	2680	Kanza Coop		1834.03						
7/11	2681	Power Plan/Murphy		3606.77						
8/5	2685	Justo's Automotive		21.46						
10/15	2694	Power Plan/Murphy		9679.89						
11/9	2697	Justo's Automotive		47.85						
12/8	2701	Justo's Automotive		455.96						
TOTAL				17,118.46						

ANNUAL REPORT OF Union TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Union 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	<3984.77	8924.67	6870.58	<1930.68	
Machinery	12,931.13	25,259.50	17,118.66	21,071.97	
Road	94,022.06	33,178.49	63,100.32	64,100.23	

* 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: 1-22-24

Nemma Austin
 Township Treasurer