

ANNUAL REPORT OF West Cooper TOWNSHIP
Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of West Cooper 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	-0- 0	\$8693.05 ⁰	\$8693.05 ⁰	\$0.00 0	0
Road Fund	-0- 0	\$53712.23	\$53712.23 ⁰	\$0.00 0	0
Machinery ⁰	\$28854.09	\$14,755.00	-0-	\$43,609.09	
0	0			0	
0	0			0	
0	0			0	
0	0			0	

* 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: _____

David E. Salem
Township Treasurer

(Cut here for Publication)

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

Date: _____

David B. ...
Township Trustee

Filed this _____ day of _____
 MAR 19 2024
Rina G. Weber
 County Clerk

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

 County Clerk

WEST COOPER TOWNSHIP ROAD FUND 2023														
BALANCE BROUGHT FORWARD 2023													\$0.00	
DATE	TO WHOM	CK#	CO. TREAS	PER DIEM	FUEL	ROAD		MACH		SALARY	REPAIRS	DEDUCTION	DEPOSIT	BALANCE
						MATERIAL	P WAGE	FUND						
01/20/23	CO TRERAS		\$36,157.10										\$36,157.10	\$36,157.10
03/05/23	RAY DAILY	2686						\$936.43				\$936.43		\$35,220.67
03/20/23	CO TREAS		\$1,604.67										\$1,604.67	\$36,825.34
06/05/23	CO TREAS		\$12,137.46										\$12,137.46	\$48,962.80
07/11/23	RAY DAILY	2690						\$116.51				\$1,116.51		\$47,846.29
07/17/23	BILL THOMAS	2691							\$400.00			\$400.00		\$47,446.29
08/03/23	RAY DAILY	2692						\$959.48				\$959.48		\$46,486.81
08/21/23	RAY DAILY	2693						\$980.49				\$980.49		\$45,506.32
08/31/23	RAY DAILY	2694						\$959.48				\$959.48		\$44,546.84
08/31/23	JASON THOLE	2695							\$1,240.00			\$1,240.00		\$43,306.84
09/15/23	FOLEY	2696								\$1,484.37		\$1,484.37		\$41,822.47
09/20/23	CO TREAS		\$3,207.46										\$3,207.46	\$45,029.93
09/19/23	RAY DAILY	2697						\$980.49				\$980.49		\$44,049.44
10/26/23	RAY DAILY	2698						\$980.49				\$980.49		\$43,068.95
10/31/23	CO TREAS		\$605.84										\$605.54	\$43,674.79
11/16/23	RAY DAILY	2701						\$959.48				\$959.48		\$42,715.31
12/18/23	STAF CO WEED	2703						\$345.58				\$345.58		\$42,369.73
12/21/23	RAY DAILY	2704						\$959.48				\$959.48		\$41,410.25
12/31/23	JASON THOLE	2705								\$2,520.00		\$2,520.00		\$38,890.25
12/31/23	RAMA	2707							\$50.00			\$50.00		\$38,840.25
12/31/23	REX HILDEBRAND	2708		\$627.98								\$627.98		\$38,212.27
12/31/23	DAVID REWERTS	2709		\$627.98								\$627.98		\$37,584.29
12/31/23	DAVID SALEM	2710		\$627.98								\$627.98		\$36,956.31
12/31/23	KANZA COOP	2711			\$10,534.89							\$10,534.89		\$26,421.42
12/31/23	TRANSFER TO MACHINERY FUND							\$14,755.00				\$14,755.00		\$11,666.42
12/31/23	STAF CO ROAD	2712				\$11,666.42						\$11,666.42		\$0.00
	TOTALS		\$53,712.53	\$1,883.94	\$10,534.89	\$12,012.00	\$7,832.33	\$14,755.00	\$1,690.00	\$4,004.37	\$53,712.53	\$53,712.23		

WEST COOPER TOWNSHIP GENERAL FUND 2023

BALANCE BROUGHT FORWARD 2023												
												\$0.00
DATE	TO WHOM	CK#	CO TREAS	INT INCOME	BONDS	S. SECURITY	PREPAID FUEL	PUBLICATION	INSURANCE	DEDUCTION	DEPOSIT	BALANCE
01/01/23	S.CO. TREAS		\$6,010.72								\$6,010.72	\$6,010.72
01/31/23	SJN BANK			\$2.82							\$2.82	\$6,013.54
02/28/23	SJN BANK			\$2.72							\$2.72	\$6,016.26
03/20/23	S.CO. TREAS		\$179.21								\$179.21	\$6,195.47
03/31/23	SJN BANK			\$3.01							\$3.01	\$6,198.48
03/31/23	IRS	2687				\$155.14				\$155.14		\$6,043.34
04/02/23	STAF COURIER	2688						\$41.50		\$41.50		\$6,001.84
04/28/23	SJN BANK			\$2.75							\$2.75	\$6,004.59
06/01/23	NATION WIDE	2689							\$4,509.00	\$4,509.00		\$1,495.59
06/05/23	S.CO. TREAS		\$1,958.55								\$1,958.55	\$3,454.14
05/30/23	SJN BANK			\$3.24							\$3.24	\$3,457.38
06/30/23	SJN BANK			\$3.30							\$3.30	\$3,460.68
07/31/23	SJN BANK			\$3.42							\$3.42	\$3,464.10
08/31/23	SJN BANK			\$3.34							\$3.34	\$3,467.44
09/20/23	S.CO. TREAS		\$423.54								\$423.54	\$3,890.98
09/29/23	SJN BANK			\$3.03							\$3.03	\$3,894.01
10/30/23	S.CO. TREAS		\$84.01								\$84.01	\$3,978.02
10/30/23	SJN BANK			\$3.36							\$3.36	\$3,981.38
10/30/23	STAF COURIER	2699						\$65.50		\$65.50		\$3,915.88
10/30/23	IRS	2700								\$1,155.08		\$2,760.80
11/30/23	SJN BANK			\$3.09							\$3.09	\$2,763.89
12/18/23	QUIVIRA INS	2702			\$272.50					\$272.50		\$2,491.39
12/29/30	SJN BANK			\$2.94							\$2.94	\$2,494.33
12/31/23	IRS	2706								\$1,029.22		\$1,465.11
12/31/23	KANZA COOP	1711					\$1,465.11			\$1,465.11		\$0.00
TOTAL			\$8,658.03	\$37.02	\$272.50	\$155.14	\$1,465.11	\$107.00	\$4,509.00	\$8,693.05	\$8,693.05	