

Annual report of York Township

Stafford County, Kansas

The undersigned treasurer and trustee of York Township, submit the following report for the year ending December 31, 2024

Financial Report

Fund	12/31/23	Receipts	Expenditures	12/31/2024	Unpaid Bills
General	\$ (1,153.08)	\$ 10,132.55	\$ 10,477.54	\$ (1,498.07)	
Road	\$ 56,406.72	\$ 40,988.53	\$ 46,843.17	\$ 50,552.08	
Spec. Mach	\$ 49,557.25	\$ 12,500.00	\$ -	\$ 62,057.25	

* 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, 2024.

1-22-25
Date

Morgan C Rundell
Township Treasurer

Cut here for Publication

1-22-25
Date

Morgan C Rundell
Township Treasurer

Filed this 22nd day of January 2025
Lisa A. Weber
County Clerk

Examined and confirmed by the County
Commission _____ day of _____

County Clerk

____ Publish in:
____ St John News

JAN 22 2025

11:00 AM

01/22/25

Accrual Basis

York Township
Profit & Loss by Class
January through December 2024

	<u>General Fund</u>	<u>Road Fund</u>	<u>Special Machinery</u>	<u>TOTAL</u>
Income				
Interest Income	1,390.36	0.00	0.00	1,390.36
Machine Hire Income	0.00	3,940.50	0.00	3,940.50
Tax Appropriation Income	8,742.19	37,048.03	0.00	45,790.22
Transfer Income	0.00	0.00	12,500.00	12,500.00
Total Income	10,132.55	40,988.53	12,500.00	63,621.08
Expense				
Contract Labor	0.00	840.39	0.00	840.39
Miscellaneous Expense	-26.00	0.00	0.00	26.00
Office Supplies	23.18	0.00	0.00	23.18
Officers Pay	2,040.00	0.00	0.00	2,040.00
Other Operating	7,412.00	15,909.58	0.00	23,321.58
Payroll Expenses	0.00	8,721.03	0.00	8,721.03
Payroll Tax Expenses	0.00	731.04	0.00	731.04
Professional Services	250.00	0.00	0.00	250.00
Publications Expense	120.94	0.00	0.00	120.94
Repairs & Maintenance	605.42	8,141.13	0.00	8,746.55
Transfers	0.00	12,500.00	0.00	12,500.00
Total Expense	10,477.54	46,843.17	0.00	57,320.71
Net Income	-344.99	-5,854.64	12,500.00	6,300.37

York Township Transactions by class January through December 2024

Type	Date	Name	Class	Amount
Interest Income				
Deposit	01/31/2024		General Fund	2.52
Deposit	02/29/2024		General Fund	2.81
Deposit	03/31/2024		General Fund	2.76
Deposit	04/30/2024		General Fund	3.05
Deposit	05/31/2024		General Fund	2.90
Deposit	06/30/2024		General Fund	2.91
Deposit	07/26/2024	SJN Bank	General Fund	1,357.09
Deposit	07/31/2024		General Fund	3.16
Deposit	08/31/2024		General Fund	2.79
Deposit	09/30/2024		General Fund	2.75
Deposit	10/31/2024		General Fund	2.70
Deposit	11/30/2024		General Fund	2.44
Deposit	12/31/2024		General Fund	2.48
Total Interest Income				1,390.36
Tax Appropriation Income				
Deposit	01/19/2024	Stafford County	General Fund	5,846.88
Deposit	03/20/2024	Stafford County	General Fund	160.12
Deposit	06/05/2024	Stafford County	General Fund	2,405.46
Deposit	09/20/2024	Stafford County	General Fund	321.69
Deposit	10/31/2024	Stafford County	General Fund	8.04
Total Tax Appropriation Income				8,742.19
Miscellaneous Expense				
Check	01/31/2024		General Fund	-4.00
Check	02/29/2024		General Fund	-2.00
Check	04/30/2024		General Fund	-4.00
Check	05/31/2024		General Fund	-2.00
Check	07/31/2024		General Fund	-4.00
Check	09/30/2024		General Fund	-4.00
Check	10/31/2024		General Fund	-2.00
Check	12/31/2024		General Fund	-4.00
Total Miscellaneous Expense				-26.00
Office Supplies				
Check	12/04/2024	Deluxe	General Fund	-23.18
Total Office Supplies				-23.18
Officers Pay				
Check	12/19/2024	Bennie Hayes	General Fund	-680.00
Check	12/19/2024	Jeff Preisser	General Fund	-680.00
Check	12/19/2024	Grover C Rundell	General Fund	-680.00
Total Officers Pay				-2,040.00
Other Operating				
Check	06/17/2024	Quivera Insurance	General Fund	-6,484.00
Check	07/15/2024	Bill Thomas	General Fund	-400.00
Check	12/12/2024	Quivera Insurance	General Fund	-528.00
Total Other Operating				-7,412.00
Professional Services				
Check	04/22/2024	RAMA	General Fund	-250.00
Total Professional Services				-250.00
Publications Expense				
Check	03/13/2024	Column Software PBC	General Fund	-74.25
Check	08/15/2024	Great Bend Tribune	General Fund	-46.69
Total Publications Expense				-120.94
Repairs & Maintenance				
Check	01/16/2024	Triplet Auto	General Fund	-64.14
Check	07/11/2024	Triplet Auto	General Fund	-21.38

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Accrual Basis

York Township
Transactions by class
January through December 2024

Type	Date	Name	Class	Amount
Check	10/24/2024	Triplet Auto	General Fund	-519.90
Total Repairs & Maintenance				-605.42
TOTAL				-344.99

York Township Transactions by class January through December 2024

Type	Date	Name	Class	Amount
Machine Hire Income				
Deposit	07/07/2024	Union Township	Road Fund	1,970.00
Deposit	10/24/2024	Union Township	Road Fund	1,970.50
Total Machine Hire Income				3,940.50
Tax Appropriation Income				
Deposit	01/19/2024	Stafford County	Road Fund	23,784.26
Deposit	03/20/2024	Stafford County	Road Fund	1,206.47
Deposit	06/05/2024	Stafford County	Road Fund	10,093.67
Deposit	09/20/2024	Stafford County	Road Fund	1,930.17
Deposit	10/31/2024	Stafford County	Road Fund	33.46
Total Tax Appropriation Income				37,048.03
Contract Labor				
Check	12/17/2024	Bruce Newell	Road Fund	-840.39
Total Contract Labor				-840.39
Other Operating				
Check	01/16/2024	Hampel Oil	Road Fund	-1,622.56
Check	02/15/2024	Foley Equipment	Road Fund	-1,639.84
Check	04/15/2024	Foley Equipment	Road Fund	-605.12
Check	05/23/2024	Prairie Land JD	Road Fund	-81.16
Check	05/23/2024	Foley Equipment	Road Fund	-158.72
Check	07/25/2024	Hampel Oil	Road Fund	-1,298.75
Check	07/31/2024	Foley Equipment	Road Fund	-605.12
Check	08/15/2024	Kan Equip	Road Fund	-207.90
Check	08/15/2024	BTI Pratt	Road Fund	-189.51
Check	08/15/2024	Justo's	Road Fund	-47.68
Check	08/15/2024	Foley Equipment	Road Fund	-354.44
Check	08/15/2024	Foley Equipment	Road Fund	-376.96
Check	08/27/2024	Hampel Oil	Road Fund	-1,498.79
Check	11/07/2024	Foley Equipment	Road Fund	-4,589.06
Check	12/28/2024	Foley Equipment	Road Fund	-2,633.97
Total Other Operating				-15,909.58
Payroll Expenses				
Check	01/05/2024	Steven Reichenberger	Road Fund	-565.01
Check	02/01/2024	Steven Reichenberger	Road Fund	-560.00
Check	03/04/2024	Steven Reichenberger	Road Fund	-640.00
Check	04/01/2024	Steven Reichenberger	Road Fund	-550.00
Check	05/08/2024	Steven Reichenberger	Road Fund	-650.00
Check	06/01/2024	Steven Reichenberger	Road Fund	-770.00
Check	07/01/2024	Steven Reichenberger	Road Fund	-800.00
Check	08/02/2024	Steven Reichenberger	Road Fund	-1,240.00
Check	08/24/2024	Mark Preisser	Road Fund	-1,100.00
Check	12/04/2024	Mark Preisser	Road Fund	-1,846.02
Total Payroll Expenses				-8,721.03
Payroll Tax Expenses				
Check	01/05/2024	Steven Reichenberger	Road Fund	43.23
Check	01/22/2024	US Treasury	Road Fund	-351.90
Check	02/01/2024	Steven Reichenberger	Road Fund	42.84
Check	03/04/2024	Steven Reichenberger	Road Fund	48.96
Check	04/01/2024	Steven Reichenberger	Road Fund	42.07
Check	04/29/2024	US Treasury	Road Fund	-270.05
Check	05/08/2024	Steven Reichenberger	Road Fund	49.72
Check	06/01/2024	Steven Reichenberger	Road Fund	58.90
Check	07/01/2024	Steven Reichenberger	Road Fund	61.20
Check	07/24/2024	US Treasury	Road Fund	-301.38
Check	08/02/2024	Steven Reichenberger	Road Fund	94.86
Check	08/24/2024	Mark Preisser	Road Fund	84.15
Check	10/24/2024	US Treasury	Road Fund	-480.42
Check	12/04/2024	Mark Preisser	Road Fund	146.78

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Accrual Basis

York Township
Transactions by class
January through December 2024

Type	Date	Name	Class	Amount
Total Payroll Tax Expenses				-731.04
Repairs & Maintenance				
Check	02/17/2024	Kanza Coop	Road Fund	-20.74
Check	06/18/2024	John Deere Finance	Road Fund	-3,941.00
Check	06/17/2024	Kanza Coop	Road Fund	-43.02
Check	08/21/2024	Kanza Coop	Road Fund	-195.37
Check	10/02/2024	John Deere Finance	Road Fund	-3,941.00
Total Repairs & Maintenance				-8,141.13
Transfers				
General Jo...	12/31/2024		Road Fund	-12,500.00
Total Transfers				-12,500.00
TOTAL				-5,864.84

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01/22/25

Accrual Basis

York Township
Transactions by class
January through December 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Class</u>	<u>Amount</u>
Transfer Income				
General Jo...	12/31/2024		Special Machl...	12,500.00
Total Transfer Income				12,500.00
TOTAL				12,500.00

Annual report of York Township

Stafford County, Kansas

The undersigned treasurer and trustee of York Township, submit the following report for the year ending December 31, 2024

Financial Report

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Road	\$ 56,406.72	\$ 40,988.53	\$ 46,843.17	\$ 50,552.08	
Spec. Mach	\$ 49,557.25	\$ 12,500.00	\$ -	\$ 62,057.25	

* 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, 2024.

1-22-25

Date

Grover C. Rundell

Township Treasurer

Cut here for Publication

Publish One Time in the Legal Notices

Send Proof of Publication Affidavit to:

Stafford County Clerk
PO Box 296
St. John, Kansas 67576

Send Publication Statement to:

Grover Rundell, York Treasurer
970 SE 80th St
Stafford, KS 67578

**STATE OF KANSAS
BARTON COUNTY**

PROOF OF PUBLICATION

SS. Audra Musil

of lawful age, duly sworn upon oath states that she
is the Legal Clerk
of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 25th day of Jan 2025 and the last publication on the 25th day of Jan 2025.

Publication Fee \$28.00
Affidavit, Notary's Fees \$ _____
Additional Copies _____ at _____ \$ _____
Total Publication Fee \$ _____

(Sign) Audra Musil

Witness my hand this 27th day of Jan, 2025

SUBSCRIBED and Sworn to before me this 27th day of January 2025
Linda Fringle

Notary Public
Linda Fringle
My commission expires 3-3-27

My commission expires _____

Public Notices
Legal-2
(Published in the Great Bend Tribune, January 25, 2025) -11-
**ANNUAL REPORT OF YORK TOWNSHIP
STAFFORD COUNTY, KANSAS**
The undersigned Treasurer and Justice of York Township, submit the following report for the year ending December 31, 2024.
FINANCIAL REPORT

FUND	CASH BALANCE JANUARY 1	TOTAL RECEIPTS	TOTAL EXPENDITURES	CASH BALANCE DEC. 31	DEFICIT SURPLUS DEC. 31
General Fund	(1,162.09)	10,132.55	10,477.54	(1,498.07)	.00
Road Fund	50,406.72	40,888.53	40,843.17	50,452.08	.00
Spec Machinery	49,557.25	12,500.00	0	62,057.25	.00

*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, 2024.
Date: 1-22-25
Grover Rindell
TOWNSHIP TREASURER