

**Annual Report of Albano Township
Stafford County, Kansas**

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2023	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2023	Unpaid Bills Dec. 31, 2023
General	10,709.85	6,812.01	6,981.48	10,540.38	0.00
Road	110,571.23	91,394.59	82,308.27	119,657.55	0.00
Special Machinery	172,136.39	30,000.00	0.00	202,136.39	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	293,417.47	128,206.60	89,289.75	332,334.32	0.00

Total Cash Balance for all Funds 332,334.32

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? Yes

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: 1-31-24

Donita L. Fisher
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 1-31-24

[Signature]
Township Trustee

Filed this ___ day of _____
Lisa A. Weber
County Clerk **FEB 02 2024**

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

County Clerk

To be published in KB Tribune Donita will do that

Ibano Township
Road Fund Expenditures

Remaining Cash Balance: 119,657.55

2023

2023 Budget Authority:	143,337.00
Less YTD Expenditures:	82,308.27
Remaining Budget Auth:	61,028.73

Expenditures Detail												Amount Paid	Budget Authority Remaining	
Date	Check Number	Paid to/Description	Salaries & Wages	Employee Benefits	Road Maintenance	Road Materials	Equipment	Accounting	Supplies/ Operating Expense	Contract Labor	Transfer			
1/1	2318	Kansas Dirt Inc			2,160.00								2,160.00	141,177.00
1/10	2319	Triplet Automotive					9.87						9.87	141,167.13
1/10	2320	Kanza Coop				2,183.00							2,183.00	138,984.13
1/25	100	Kansas Withholding Tax		69.00									69.00	138,915.13
1/31	101	Internal Revenue Service		704.78									704.78	138,210.35
2/15	2323	Adams Brown						1,145.35					1,145.35	137,065.00
3/7	2324	Bare Ground Management			6,450.00								6,450.00	130,615.00
3/8	2325	Jack Davis	2,250.00										2,250.00	128,365.00
3/8	2325	ERFICA-SS		139.50									139.50	128,225.50
3/8	2325	ERFICA-MED		32.63									32.63	128,192.87
4/19	2326	Vance Fisher								1,500.00			1,500.00	126,692.87
4/23	2327	Murphy Tractor & Equipment					23.69						23.69	126,669.18
5/3	2328	Jack Davis	2,160.00										2,160.00	124,509.18
5/3	2328	ERFICA-SS		133.92									133.92	124,375.26
5/3	2328	ERFICA-MED		31.32									31.32	124,343.94
5/3	2328	Kansas SUI		2.16									2.16	124,341.78
5/5	2329	BTI					280.52						280.52	124,061.26
5/25	2331	Kanza Coop				2,776.00							2,776.00	121,285.26
5/25	2333	Morgan Diesel Inc					6,781.68						6,781.68	114,503.58
6/16	2334	Jack Davis	2,340.00										2,340.00	112,163.58
6/16	2334	ERFICA-SS		145.08									145.08	112,018.50
6/16	2334	ERFICA-MED		33.93									33.93	111,984.57
6/16	2334	Kansas SUI		2.34									2.34	111,982.23
7/10	2335	Triplet Automotive				37.59							37.59	111,944.64
7/31	2341	Jack Davis	2,196.00										2,196.00	109,748.64
7/31	2341	ERFICA-SS		136.15									136.15	109,612.49
7/31	2341	ERFICA-MED		31.84									31.84	109,580.65
7/31	2341	Kansas SUI		2.20									2.20	109,578.45
7/31		Kansas Employment Security Fund		(4.50)									-4.50	109,582.95
8/2	2342	Simmons and Simmons Inc						550.00					550.00	109,032.95
8/20	2343	Kanza Coop				2,476.40							2,476.40	106,556.55
8/31	2344	BTI					397.90						397.90	106,158.65
9/7	2345	Triplet Automotive				15.43							15.43	106,143.22
9/19	2346	Jack Davis	2,574.00										2,574.00	103,569.22
9/19	2346	ERFICA-SS		159.59									159.59	103,409.63
9/19	2346	ERFICA-MED		37.32									37.32	103,372.31
9/19	2346	Kansas SUI		2.57									2.57	103,369.74
10/3	2347	BTI					61.19						61.19	103,308.55
10/10	2348	Triplet Automotive				6.23							6.23	103,302.32
10/23	2349	Kanza Coop				1,682.45							1,682.45	101,619.87
11/16	2350	Stafford County Noxious Weed Dept			383.78								383.78	101,236.09
11/16	2351	BTI					0.92						0.92	101,235.17
11/27	2352	Murphy Tractor & Equipment					8,180.98						8,180.98	93,054.19
12/7	2353	Jack Davis	2,376.00										2,376.00	90,678.19
12/7	2353	ERFICA-SS		147.31									147.31	90,530.88
12/7	2353	ERFICA-MED		34.45									34.45	90,496.43
12/7	2353	Kansas SUI		2.38									2.38	90,494.05
12/31	JE	SUTA Rounding Correction		(4.16)									-4.16	90,498.21
12/31		Payroll Journal Correction	(348.76)										-348.76	90,846.97

Date	Check Number	Paid to/Description	Salaries & Wages	Employee Benefits	Road Maintenance	Road Materials	Equipment	Accounting	Supplies/ Operating Expense	Contract Labor	Transfer		Amount Paid	Authority Remaining
12/31		Payroll Journal Correction		(181.76)									-181.76	91,028.73
12/31	JE	Transfer to Special Machinery									30,000.00		30,000.00	61,028.73
													0.00	61,028.73
Total			13,547.24	1,658.05	8,993.78	9,186.97	15,726.88	1,695.35	0.00	1,500.00	30,000.00	0.00	82,308.27	
Total expenditures													82,308.27	

Albano Township
Road Fund Receipts

2023

Projected Receipts:	90,365.00
YTD Receipts:	91,394.59

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
1/20	Stafford County	68,882.06								68,882.06	21,482.94
1/31	SJN Bank of Kansas		6.40							6.40	21,476.54
1/31	SJN Bank of Kansas		30.17							30.17	21,446.37
2/28	SJN Bank of Kansas		7.28							7.28	21,439.09
2/28	SJN Bank of Kansas		101.83							101.83	21,337.26
3/14	Tony Miller (Diesel)			20.00						20.00	21,317.26
3/20	Stafford County	1,917.92								1,917.92	19,399.34
3/31	SJN Bank of Kansas		7.80							7.80	19,391.54
3/31	SJN Bank of Kansas		146.23							146.23	19,245.31
4/28	SJN Bank of Kansas		7.01							7.01	19,238.30
4/28	SJN Bank of Kansas		132.19							132.19	19,106.11
5/31	SJN Bank of Kansas		7.97							7.97	19,098.14
5/31	SJN Bank of Kansas		155.91							155.91	18,942.23
6/5	Stafford County	15,699.79								15,699.79	3,242.44
6/30	SJN Bank of Kansas		7.36							7.36	3,235.08
6/30	SJN Bank of Kansas		141.87							141.87	3,093.21
7/31	SJN Bank of Kansas		7.61							7.61	3,085.60
7/31	SJN Bank of Kansas		146.71							146.71	2,938.89
8/31	SJN Bank of Kansas		7.46							7.46	2,931.43
8/31	SJN Bank of Kansas		146.84							146.84	2,784.59
9/20	Stafford County	3,060.51								3,060.51	-275.92
9/29	SJN Bank of Kansas		6.89							6.89	-282.81
9/29	SJN Bank of Kansas		137.48							137.48	-420.29
10/31	SJN Bank of Kansas		7.60							7.60	-427.89
10/31	SJN Bank of Kansas		151.83							151.83	-579.72
10/31	Stafford County	154.64								154.64	-734.36
11/30	SJN Bank of Kansas		7.02							7.02	-741.38
11/30	SJN Bank of Kansas		142.46							142.46	-883.84
12/29	SJN Bank of Kansas		6.28							6.28	-890.12
12/29	SJN Bank of Kansas		139.47							139.47	-1,029.59
										0.00	
	Total	89,714.92	1,659.67	20.00	0.00	0.00	0.00	0.00	0.00	91,394.59	
Total Receipts										91,394.59	

Albano Township
General Fund Receipts

2023

Projected Receipts:	6,801.00
YTD Receipts:	6,812.01

Receipts Detail										Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
1/20	Stafford County	5,347.28								5,347.28	1,453.72
3/20	Stafford County	109.96								109.96	1,343.76
6/5	Stafford County	1,181.42								1,181.42	162.34
9/20	Stafford County	164.29								164.29	-1.95
10/31	Stafford County	9.06								9.06	-11.01
										0.00	
										0.00	
	Total	6,812.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.01	
Total Receipts										6,812.01	

Albano Township
General Fund Expenditures

Remaining
Cash
Balance:
10,540.38

2023

2023 Budget Authority:	12,500.00
Less YTD Expenditures:	6,981.48
Remaining Budget Auth:	5,518.52

Expenditures Detail											Amount Paid	Budget Authority Remaining
Date	Check Number	Paid to/Description	Officers Pay	Employee Benefits	Supplies	Insurance	Publications	Rent				
2/3	2321	Stafford Courier					41.50				41.50	12,458.50
2/3	2322	National Mutual Ins Co				109.00					109.00	12,349.50
5/16	2330	Ag 360 Insurance				4,030.00					4,030.00	8,319.50
5/25	2332	USPS			25.20						25.20	8,294.30
7/10	2337	Judith Miller	323.76								323.76	7,970.54
7/10	2337	ERFICA-SS		20.07							20.07	7,950.47
7/10	2337	ERFICA-MED		4.69							4.69	7,945.78
7/10	2337	Kansas SUI		0.32							0.32	7,945.46
7/10	2338	Craig Fisher	323.76								323.76	7,621.70
7/10	2338	ERFICA-SS		20.07							20.07	7,601.63
7/10	2338	ERFICA-MED		4.69							4.69	7,596.94
7/10	2338	Kansas SUI		0.32							0.32	7,596.62
7/10	2339	Donita Fisher	500.00								500.00	7,096.62
7/10	2339	ERFICA-SS		31.00							31.00	7,065.62
7/10	2339	ERFICA-MED		7.25							7.25	7,058.37
7/10	2339	Kansas SUI		0.50							0.50	7,057.87
7/22	2340	Stafford Courier					65.50				65.50	6,992.37
12/7	2354	Craig Fisher	324.85								324.85	6,667.52
12/7	2354	ERFICA-SS		20.14							20.14	6,647.38
12/7	2354	ERFICA-MED		4.71							4.71	6,642.67
12/7	2354	Kansas SUI		0.32							0.32	6,642.35
12/7	2355	Donita Fisher	500.00								500.00	6,142.35
12/7	2355	ERFICA-SS		31.00							31.00	6,111.35
12/7	2355	ERFICA-MED		7.25							7.25	6,104.10
12/7	2355	Kansas SUI		0.50							0.50	6,103.60
12/7	2356	Judith Miller	324.85								324.85	5,778.75
12/7	2356	ERFICA-SS		20.14							20.14	5,758.61
12/7	2356	ERFICA-MED		4.71							4.71	5,753.90
12/7	2356	Kansas SUI		0.32							0.32	5,753.58
12/7	2357	Judith Miller						510.00			510.00	5,243.58
12/31		Payroll Journal Correction	(137.47)								-137.47	5,381.05
12/31		Payroll Journal Correction		(137.47)							-137.47	5,518.52
											0.00	5,518.52
Total			2,159.75	40.53	25.20	4,139.00	107.00	510.00	0.00	0.00	0.00	6,981.48
Total expenditures											6,981.48	

Albano Township

2023

Projected Receipts:	0.00
YTD Receipts:	30,000.00

Special Machinery Fund Receipts

Receipts Detail										Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
12/31	Transfer from Road Fund				30,000.00					30,000.00
										0.00
										0.00
										0.00
Total		0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total Receipts										30,000.00

Albano Township
 Special Machinery Fund Expenditures

Remaining
 Cash
 Balance:
 202,136.39

2023

Expenditures Detail												Amount Paid
Date	Check Number	Paid to/Description	Machinery & Equipment									
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expenditures												0.00