

ANNUAL REPORT OF BYRON TOWNSHIP

Stafford COUNTY, KANSAS

The undersigned treasurer and trustee of Byron Township, submit the following report for the year ending December 31, 20 23.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	5,524.17	13,363.91	7,164.17	11,723.91	0
Road Fund	16,294.36	120,003.13	116,898.77	19,398.72	0
Special	306,917.24	26,168.38	39,365.50	293,720.12	0
Machinery					
	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, 20 23.

Date: 1-18-24

*Dorrie Steffer*  
Township Treasurer

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Date: 1-18-24

*Dorinda Stepha*  
Township Treasurer

(Cut here for Publication)

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

Date: \_\_\_\_\_

*Virgil Salem*  
Township Trustee

Filed this \_\_\_\_\_ day of \_\_\_\_\_  
*Lisa G. Wehler*  
County Clerk  
JAN 18 2024

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_  
County Clerk

General Fund Receipts

BYRON - TOWNSHIP

2023 Year

Date	Received From	Total	County Treasurer	Interest Income	Other	Transfers				
1-20	Stafford Co. Treasurer	9106.66	9106.66							
3-20	Stafford Co. Treasurer	421.56	421.56							
6-5	Stafford Co. Treasurer	3263.73	3263.73							
9-20	Stafford Co. Treasurer	524.56	524.56							
10-31	Stafford Co. Treasurer	47.40	47.40							
<b>TOTAL</b>		13,363.91	13,363.91	-	-	-	-	-	-	-

Reconciling total for all receipts

\$ 13,363.91

General Fund Expenditures

BYRON - TOWNSHIP 2023 Year

Date	Check Number	Paid to/Description	Officers Pay	Publica-tion	ACCT.	NOX, WEED Supplies	INS.	OFFICE SUPPLIES	Transfers		
1-27	1809	Stafford Courier		41.58							
2-3	1814	Adams, Brown			70.00						
2-28	1821	Stf. Co. Noxious Weed				42.99					
3-15	1823	Marvin Sittner	255.00								
3-15	1824	Virgil Salem	255.00								
3-15	1825	Dennis SiePKes	1555.00								
3-15	1826	Linda SiePKes	500.00								
3-15	1827	Adams, Brown			450.00						
4-4	1831	Aq 360' Ins.					660.00				
7-7	1847	Postmaster						63.00			
7-28	1854	Stafford Courier		65.50							
8-8	1860	Marvin Sittner	510.00								
8-8	1861	Virgil Salem	530.00								
8-8	1862	Dennis SiePKes	510.00								
8-8	1863	Adams Brown			40.00						
9-9	1870	Adams Brown			80.00						
9-30	1874	Stf. Co. FIRE DEPT		50.00							
10-5	1876	Adams Brown			80.00						
11-6	1881	Adams Brown			80.00						
11-30	1886	Nationwide Ins.					105.00				
9-6	WD	SJN. BANK						41.10			
12-2	1888	Marvin Sittner	340.00								
12-2	1889	Virgil Salem	340.00								
12-2	1890	Dennis SiePKes	340.00								
12-8	1893	Adams Brown			80.00						
12-28	1900	Adams Brown			80.00						
<b>TOTAL</b>			<b>5135.00</b>	<b>157.08</b>	<b>960.00</b>	<b>42.99</b>	<b>765.00</b>	<b>104.10</b>			

Total Expenses

0

\$ 7,164.17

Date	Received From	Total	County Treasurer	Interest Income	Sales	Other	Transfers			
1-20	Stafford Co. Treasurer	58,108.43	58,108.43							
3-1	Transfer From Machinery Fund Into Road Fund	33,102.13					33,102.13			
3-20	Stafford Co. Treasurer	3,311.92	3,311.92							
6-5	Stafford Co. Treasurer	21,215.05	21,215.05							
9-20	Stafford Co. Treasurer	3,963.43	3,963.43							
10-31	Stafford Co. Treasurer	302.17	302.17							
<b>TOTAL</b>		120,003. <sup>13</sup>	86,901. <sup>00</sup>	-	-	-	33,102. <sup>13</sup>	-	-	-

Reconciling total for all receipts  
 \$ 120,003.13

Road Fund Expenditures

BYRON - TOWNSHIP

2023 Year

Page 5 of 10

Date	Check Number	Paid to	OTHER WAGES	MILE-AGE	PATROLMAN Wages	Employee Benefits	Other REPAIRS Operating	FUEL OIL	Road Materials	Transfers	CON-SERVA-TION	BUDGET PREP.	INS.
1-25	1608	American Plains					14.91						
1-31	1810	Tom Fischer			2671.08								
1-31	1811	Tom Fischer		41.80			23.97						
1-31	1812	Dennis Fischer	1320. <sup>00</sup>										
2-1	1813	BTI					758.43						
2-4	1815	Bob's Oil Field Service									1500. <sup>00</sup>		
2-23	1816	Foley Industries					42.60						
2-23	1817	Part's Inc.					17.63						
2-23	1818	American Plains						3516.23					
2-28	1819	Tom Fischer			2247. <sup>66</sup>								
2-28	1820	Tom Fischer		36.85									
4-35	WD	Ks. Dept. of Rev.				180. <sup>00</sup>							
1-31	WD	IRS				1626.28							
3-6	1822	Stfi. Co. Highway Dept.					1140. <sup>00</sup>						
3-31	1828	Tom Fischer			2420. <sup>42</sup>								
3-31	1829	Tom Fischer		82.50									
3-31	1830	Dennis Fischer	1220. <sup>00</sup>										
4-4	1832	Parts Inc.					50.80						
4-15	1833	Foley Industries					345.99						
4-15	1834	Ag 360 Ins.											8280. <sup>00</sup>
4-21	1835	Oberle Sand & Gravel							2304. <sup>72</sup>				
4-21	1836	BTI					31.97						
4-30	1837	TOM FISCHER			2433. <sup>74</sup>								
4-30	1838	TOM Fischer		58.30									
4-30	WD	IRS				185. <sup>00</sup>							
4-30	WD	Dept. of Revenue				1718.68							
5-26	1839	BTI					76.30						
5-27	1840	Oberle Sand & Gravel							1387.65				
5-31	1841	Tom Fischer			2488.69								
5-31	1842	Tom Fischer		63.80									
6-2	1843	BTI					15.64						
6-27	1844	American Plains						330.63					
6-30	1845	Tom Fischer			2888.99								
6-30	1846	Tom Fischer		110.27									
7-8	1848	BTI					313.68						
7-8	1849	Eagle Tire					143. <sup>00</sup>						
7-8	1850	Parts Inc.					35.07						
7-35	W	Ks. Dept. of Rev.				209. <sup>00</sup>							8280. <sup>00</sup>
7-31	W	IRS				1838.16							
		TOTALS	540. <sup>00</sup>	393.52	15,150. <sup>58</sup>	5757.12	3004. <sup>99</sup>	3841. <sup>86</sup>	3692.37		1500. <sup>00</sup>		8280. <sup>00</sup>

# 42,160.44 ✓

Road Fund Expenditures

BYRON - TOWNSHIP 3004.99 2023 Year

Date	Check Number	Paid to	OTHER WAGES	Mile. AGE	PATROL MAN Wages	Employee Benefits	Other REPAIRS Operating	FUEL OIL	Road Materials	Transfers	CON-SERVA-TION	BUDGET PREP.	INS.
TOTALS FORWARD			540. <sup>00</sup>	393.52	15,150.58	5757.12	3004.99	3841.86	3692.37		1500.00	400. <sup>00</sup>	8280. <sup>00</sup>
7-17	1851	Bill Thomas										400. <sup>00</sup>	
7-25	1852	Oberle Sand & Gravel							720.06				
7-25	1853	American Plains					51.60						
7-28	1855	Oberle Sand & Gravel							1493.26				
7-31	1856	Tom Fischer			2625.23								
7-31	1857	Tom Fischer		25.30									
8-5	1858	Parts Inc.					21.16						
8-5	1859	American Plains						2125.85					
8-31	1864	Tom Fischer			3041.83								
8-31	1865	Tom Fischer		84.70									
8-31	1866	Foley Equipment					45.46						
9-8	1867	BTI					156.20						
9-8	1868	Oberle Sand & Gravel							3492.82				
9-8	1869	American Plains						3073.05					
9-25	1871	Foley Equipment					361.82						
9-29	1872	Tom Fischer			2559.96								
9-29	1873	Tom Fischer		47.37									
10-31	1877	Tom Fischer			2576.28								
10-31	1878	Tom Fischer		22.00									
10-31	W	Ks. Dept. of Revenue				226. <sup>00</sup>							
10-31	W	IRS				1973.96							
11-2	1879	BTI					1273.47						
11-2	1880	Stf. Co. Noxious Weed					247.14				264.71		
11-8	1882	American Plains						3552.15					
11-27	1883	Foley Equipment					112.87						
11-30	1884	Tom Fischer			2750.45								
11-30	1885	Tom Fischer		37.05									
11-30	1887	BTI					96.35						
12-8	1894	American Plains						2667. <sup>00</sup>					
12-13	1895	Tom Fischer (Xmas)		300. <sup>00</sup>									
12-20	1896	Oberle Sand & Gravel							590.90				
12-29	1897	Tom Fischer			2362.15								
12-29	1898	Tom Fischer		18.15									
12-16	1891	Parts Inc.					108.13						
12-8	1892	Oberle Sand & Gravel							1482.60				
12-28	1899	Oberle Sand & Gravel							1521.80				
<b>TOTAL</b>	<b>84,648.77</b>		<b>540.<sup>00</sup></b>	<b>927.99</b>	<b>31066.48</b>	<b>7937.<sup>08</sup></b>	<b>5459.19</b>	<b>15260.<sup>51</sup></b>	<b>12992.81</b>	<b>-</b>	<b>1764.71</b>	<b>400.<sup>00</sup></b>	<b>8280.<sup>00</sup></b>

Total Expenses

Date	Check Number	Paid to	OTHER WAGES	MIKE AGE	PATROL MAN Wages	Employee Benefits	Other REPAIRS Operating	FUEL OIL	Road Materials	Transfers	CONSERVATION	BUDGET PREP.	INS.
8-4	648.77	TOTALS FORWARD	540.00	927.99	31,066.48	7957.08	5459.19	15,260.51	12,992.81		1764.71	400.00	8280.00
12-31	1901	St. John Nalt, Ban R								17,250.00			
12-31	1902	Oberle Sand & Gravel							5,000.00				
12-31	1903	American Plains						5,000.00					
12-31	1904	Kanza Coop						5,000.00					
9-5	185	American Plains											
			1540.00	927.99	31066.48	7957.08	5459.19	25,260.51	17,992.81	17,250.00	1764.71	400.00	8280.00
<b>TOTAL \$ 116,898.77</b>													

Total Expenses





SPECIAL  
MACHINERY FUND

Expenditures BYRON TOWNSHIP 2023

Date	Check Number	Paid to	Wages	Equipment	Other Operating	Transfers				
3-1		Transfer From CD# 15749 to Road Fund				33,102.13				
12-31		Transfer From CD# 15854 to Checking Acct, to balance bank statement & ledger Book				6,263.37				
<b>TOTAL \$ 39,365.50</b>			-	-	-	39,365.50.	-	-	-	-

Total Expenses 0

