

Annual Report of North Seward Township  
Stafford County, Kansas

The undersigned treasurer and trustee of North Seward 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           | 17,367.75                 | 14,910.09      | 17,430.95          | 14,846.89                  | 0.00                       |
| Road              | 33,979.73                 | 110,217.27     | 124,216.56         | 19,980.44                  | 0.00                       |
| Special Machinery | 74,175.67                 | 30,000.00      | 20,000.00          | 84,175.67                  | 0.00                       |
| Totals            | 125,523.15                | 155,127.36     | 161,647.51         | 119,003.00                 | 0.00                       |

Total Cash Balance for all Funds 119,003.00

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: 1-28-2024

[Signature]  
Township Treasurer

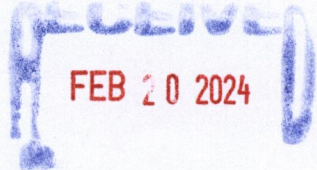
(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Date: 1/28/2024

[Signature]  
Township Trustee

Filed this 20th day of February  
[Signature]  
County Clerk

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



No assurance is provided. Substantially all disclosures omitted.



North Seward Township  
General Fund Expenditures

Remaining  
Cash  
Balance:  
14,846.89

2023

|                        |           |
|------------------------|-----------|
| 2023 Budget Authority: | 26,250.00 |
| Less YTD Expenditures: | 17,430.95 |
| Remaining Budget Auth: | 8,819.05  |

| Expenditures Detail       |              |                     |                 |                   |             |                 |                 |             |             |             |             |                 | Amount Paid      | Budget Authority Remaining |
|---------------------------|--------------|---------------------|-----------------|-------------------|-------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-----------------|------------------|----------------------------|
| Date                      | Check Number | Paid to/Description | Officers Pay    | Reports, Services | Utilities   | Office Supplies | Equipment       | Repairs     | Buildings   | Transfer    | Mileage     | Other           |                  |                            |
| 2-Jan                     | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 26,248.00                  |
| 15-Jan                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 500.00          | 500.00           | 25,748.00                  |
| 31-Jan                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 25,746.00                  |
| 15-Feb                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 500.00          | 500.00           | 25,246.00                  |
| 28-Feb                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 25,244.00                  |
| 15-Mar                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 500.00          | 500.00           | 24,744.00                  |
| 31-Mar                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 24,742.00                  |
| 17-Apr                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 500.00          | 500.00           | 24,242.00                  |
| 9-May                     | 4114         | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 200.00          | 200.00           | 24,042.00                  |
| 20-May                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 500.00          | 500.00           | 23,542.00                  |
| 1-Jun                     | 4118         | Jeffery G. Stump    | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 22,942.00                  |
| 1-Jun                     | 4119         | Cale A. Batman      | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 22,342.00                  |
| 1-Jun                     | 4120         | Matthew Fischer     | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 21,742.00                  |
| 20-Jun                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 21,192.00                  |
| 30-Jun                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 6.00            | 6.00             | 21,186.00                  |
| 15-Jul                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 20,636.00                  |
| 19-Jul                    | 4127         | Qulvira Insurance   |                 |                   |             |                 |                 |             |             |             |             | 304.00          | 304.00           | 20,332.00                  |
| 31-Jul                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 20,330.00                  |
| 15-Aug                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 19,780.00                  |
| 31-Aug                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 19,778.00                  |
| 15-Sep                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 19,228.00                  |
| 21-Sep                    | 4136         | Column Software PBC |                 |                   |             |                 |                 |             |             |             |             | 74.25           | 74.25            | 19,153.75                  |
| 2-Oct                     | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 19,151.75                  |
| 15-Oct                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 18,601.75                  |
| 31-Oct                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 18,599.75                  |
| 15-Nov                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 18,049.75                  |
| 30-Nov                    | ACH          | SJN Bank of Kansas  |                 |                   |             |                 |                 |             |             |             |             | 2.00            | 2.00             | 18,047.75                  |
| 13-Dec                    | 4148         | Matthew Fischer     | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 17,447.75                  |
| 13-Dec                    | 4149         | Jeffery G. Stump    | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 16,847.75                  |
| 13-Dec                    | 4150         | Cale A. Batman      | 600.00          |                   |             |                 |                 |             |             |             |             |                 | 600.00           | 16,247.75                  |
| 15-Dec                    | ACH          | AdamsBrown LLC      |                 |                   |             |                 |                 |             |             |             |             | 550.00          | 550.00           | 15,697.75                  |
| 20-Dec                    | 4151         | Foley Industries    |                 |                   |             |                 | 6,878.70        |             |             |             |             |                 | 6,878.70         | 8,819.05                   |
|                           |              |                     |                 |                   |             |                 |                 |             |             |             |             |                 | 0.00             | 8,819.05                   |
|                           |              |                     |                 |                   |             |                 |                 |             |             |             |             |                 | 0.00             | 8,819.05                   |
| <b>Total</b>              |              |                     | <b>3,600.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>6,878.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,952.25</b> | <b>17,430.95</b> |                            |
| <b>Total expenditures</b> |              |                     |                 |                   |             |                 |                 |             |             |             |             |                 | <b>17,430.95</b> |                            |

No assurance is provided. Substantially all disclosures omitted.



North Seward Township

Remaining Cash  
Balance:  
19,980.44

2023

Less YTD Expenditures:

124,216.56

Road Fund Expenditures

Remaining Budget Auth:

7,166.44

Expenditures Detail

| Date            | Check Number | Paid to/Description        | Officers Pay | Wages     | Employee Benefits | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Insurance | Taxes | Other | Amount Paid | Budget Authority Remaining |
|-----------------|--------------|----------------------------|--------------|-----------|-------------------|------------------------|-----------|----------------|-----------|-----------|-------|-------|-------------|----------------------------|
| 4-Jan           | ACH          | Timothy Sherwood           |              | 708.85    |                   |                        |           |                |           |           |       |       | 708.85      | 130,876.15                 |
| 4-Jan           | ACH          | Payroll Tax Deposit        |              |           | 208.35            |                        |           |                |           |           |       |       | 208.35      | 130,467.80                 |
| 11-Jan          | 4104         | BTI                        |              |           |                   | 138.53                 |           |                |           |           |       |       | 138.53      | 130,329.27                 |
| 13-Jan          | 4103         | American Plains Coop       |              |           |                   | 192.83                 |           |                |           |           |       |       | 192.83      | 130,136.44                 |
| 18-Jan          | ACH          | Timothy Sherwood           |              | 1,033.29  |                   |                        |           |                |           |           |       |       | 1,033.29    | 129,103.15                 |
| 18-Jan          | ACH          | Payroll Tax Deposit        |              |           | 351.16            |                        |           |                |           |           |       |       | 351.16      | 128,751.99                 |
| 30-Jan          | 4105         | BTI                        |              |           |                   | 878.84                 |           |                |           |           |       |       | 878.84      | 127,873.35                 |
| 1-Feb           | ACH          | Timothy Sherwood           |              | 768.93    |                   |                        |           |                |           |           |       |       | 768.93      | 127,104.42                 |
| 1-Feb           | ACH          | Payroll Tax Deposit        |              |           | 234.80            |                        |           |                |           |           |       |       | 234.80      | 126,869.62                 |
| 15-Feb          | ACH          | Timothy Sherwood           |              | 997.27    |                   |                        |           |                |           |           |       |       | 997.27      | 125,872.35                 |
| 15-Feb          | ACH          | Payroll Tax Deposit        |              |           | 335.23            |                        |           |                |           |           |       |       | 335.23      | 125,537.12                 |
| 17-Feb          | 4106         | American Plains Coop       |              |           |                   | 3,709.72               |           |                |           |           |       |       | 3,709.72    | 121,827.40                 |
| 20-Feb          | 4107         | Catholic Systems Co, LLC   |              |           |                   | 190.00                 |           |                |           |           |       |       | 190.00      | 121,637.40                 |
| 1-Mar           | ACH          | Timothy Sherwood           |              | 997.23    |                   |                        |           |                |           |           |       |       | 997.23      | 120,640.17                 |
| 1-Mar           | ACH          | Payroll Tax Deposit        |              |           | 335.31            |                        |           |                |           |           |       |       | 335.31      | 120,304.86                 |
| 15-Mar          | ACH          | Timothy Sherwood           |              | 1,033.29  |                   |                        |           |                |           |           |       |       | 1,033.29    | 119,271.57                 |
| 15-Mar          | ACH          | Payroll Tax Deposit        |              |           | 351.16            |                        |           |                |           |           |       |       | 351.16      | 118,920.41                 |
| 23-Mar          | 4108         | American Plains Coop       |              |           |                   | 160.11                 |           |                |           |           |       |       | 160.11      | 118,760.30                 |
| 23-Mar          | 4109         | BTI                        |              |           |                   | 263.10                 |           |                |           |           |       |       | 263.10      | 118,497.20                 |
| 23-Mar          | 4110         | Midwest Energy             |              |           |                   | 300.00                 |           |                |           |           |       |       | 300.00      | 118,197.20                 |
| 29-Mar          | ACH          | Timothy Sherwood           |              | 949.17    |                   |                        |           |                |           |           |       |       | 949.17      | 117,248.03                 |
| 29-Mar          | ACH          | Payroll Tax Deposit        |              |           | 314.15            |                        |           |                |           |           |       |       | 314.15      | 116,933.88                 |
| 12-Apr          | ACH          | Timothy Sherwood           |              | 1,009.25  |                   |                        |           |                |           |           |       |       | 1,009.25    | 115,924.63                 |
| 12-Apr          | ACH          | Payroll Tax Deposit        |              |           | 340.59            |                        |           |                |           |           |       |       | 340.59      | 115,584.04                 |
| 18-Apr          | 4111         | American Plains Coop       |              |           |                   | 2,877.34               |           |                |           |           |       |       | 2,877.34    | 112,706.70                 |
| 18-Apr          | 4112         | Quivira Insurance          |              |           |                   |                        |           |                |           | 11,882.00 |       |       | 11,882.00   | 100,824.70                 |
| 18-Apr          | 4113         | Hughes Harvesting LLC      |              |           |                   |                        |           | 4,232.74       |           |           |       |       | 4,232.74    | 96,591.96                  |
| 26-Apr          | ACH          | Timothy Sherwood           |              | 1,033.31  |                   |                        |           |                |           |           |       |       | 1,033.31    | 95,558.65                  |
| 28-Apr          | ACH          | Payroll Tax Deposit        |              |           | 351.12            |                        |           |                |           |           |       |       | 351.12      | 95,207.53                  |
| 9-May           | 4115         | BTI                        |              |           |                   | 3,492.28               |           |                |           |           |       |       | 3,492.28    | 91,715.25                  |
| 9-May           | 4116         | American Plains Coop       |              |           |                   | 64.52                  |           |                |           |           |       |       | 64.52       | 91,650.73                  |
| 9-May           | 4117         | Rich's Automotive Supply   |              |           |                   | 47.85                  |           |                |           |           |       |       | 47.85       | 91,602.88                  |
| 10-May          | ACH          | Timothy Sherwood           |              | 1,122.91  |                   |                        |           |                |           |           |       |       | 1,122.91    | 90,479.97                  |
| 10-May          | ACH          | Payroll Tax Deposit        |              |           | 391.33            |                        |           |                |           |           |       |       | 391.33      | 90,088.64                  |
| 24-May          | ACH          | Timothy Sherwood           |              | 973.21    |                   |                        |           |                |           |           |       |       | 973.21      | 89,115.43                  |
| 24-May          | ACH          | Payroll Tax Deposit        |              |           | 324.71            |                        |           |                |           |           |       |       | 324.71      | 88,790.72                  |
| 1-Jun           | 4121         | Murphy Tractor & Equipment |              |           |                   | 1,793.81               |           |                |           |           |       |       | 1,793.81    | 86,996.91                  |
| 7-Jun           | ACH          | Timothy Sherwood           |              | 865.07    |                   |                        |           |                |           |           |       |       | 865.07      | 86,131.84                  |
| 7-Jun           | ACH          | Payroll Tax Deposit        |              |           | 278.32            |                        |           |                |           |           |       |       | 278.32      | 85,853.52                  |
| 19-Jun          | 4122         | American Plains Coop       |              |           |                   | 3,360.34               |           |                |           |           |       |       | 3,360.34    | 82,493.18                  |
| 19-Jun          | 4123         | G-B Tires Inc              |              |           |                   | 802.50                 |           |                |           |           |       |       | 802.50      | 81,690.68                  |
| 19-Jun          | 4124         | Murphy Tractor & Equipment |              |           |                   | 240.00                 |           |                |           |           |       |       | 240.00      | 81,450.68                  |
| 21-Jun          | ACH          | Timothy Sherwood           |              | 1,122.91  |                   |                        |           |                |           |           |       |       | 1,122.91    | 80,327.77                  |
| 21-Jun          | ACH          | Payroll Tax Deposit        |              |           | 384.19            |                        |           |                |           |           |       |       | 384.19      | 79,943.58                  |
| 5-Jul           | ACH          | Timothy Sherwood           |              | 1,122.91  |                   |                        |           |                |           |           |       |       | 1,122.91    | 78,820.67                  |
| 5-Jul           | ACH          | Payroll Tax Deposit        |              |           | 384.19            |                        |           |                |           |           |       |       | 384.19      | 78,436.48                  |
| Subtotal Page 5 |              |                            | 0.00         | 13,737.00 | 4,582.81          | 18,511.57              | 0.00      | 4,232.74       | 0.00      | 11,882.00 | 0.00  | 0.00  | 52,946.82   |                            |

No assurance is provided. Substantially all disclosures omitted.

North Seward Township  
Road Fund Expenditures

| Expenditures Detail       |              |                               |              |          |                   |                        |           |                |           |           |           |          | Amount Paid       | Budget Authority Remaining |
|---------------------------|--------------|-------------------------------|--------------|----------|-------------------|------------------------|-----------|----------------|-----------|-----------|-----------|----------|-------------------|----------------------------|
| Date                      | Check Number | Paid to/Description           | Officers Pay | Wages    | Employee Benefits | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Insurance | Taxes     | Other    |                   |                            |
| 19-Jul                    | 4125         | American Plains Coop          |              |          |                   | 2,818.56               |           |                |           |           |           |          | 2,818.56          | 75,819.92                  |
| 19-Jul                    | 4126         | Eric Batman                   |              |          |                   |                        |           |                |           |           |           | 1,500.00 | 1,500.00          | 74,319.92                  |
| 19-Jul                    | 4127         | BTI                           |              |          |                   | 105.24                 |           |                |           |           |           |          | 105.24            | 74,214.68                  |
| 19-Jul                    | ACH          | Timothy Sherwood              |              | 973.21   |                   |                        |           |                |           |           |           |          | 973.21            | 73,241.47                  |
| 19-Jul                    | ACH          | Payroll Tax Deposit           |              |          | 318.59            |                        |           |                |           |           |           |          | 318.59            | 72,922.88                  |
| 2-Aug                     | ACH          | Timothy Sherwood              |              | 1,122.91 |                   |                        |           |                |           |           |           |          | 1,122.91          | 71,799.97                  |
| 2-Aug                     | ACH          | Payroll Tax Deposit           |              |          | 384.19            |                        |           |                |           |           |           |          | 384.19            | 71,415.78                  |
| 16-Aug                    | ACH          | Timothy Sherwood              |              | 1,033.29 |                   |                        |           |                |           |           |           |          | 1,033.29          | 70,382.49                  |
| 16-Aug                    | ACH          | Payroll Tax Deposit           |              |          | 344.63            |                        |           |                |           |           |           |          | 344.63            | 70,037.86                  |
| 17-Aug                    | 4129         | American Plains Coop          |              |          |                   | 3,145.46               |           |                |           |           |           |          | 3,145.46          | 66,892.40                  |
| 17-Aug                    | 4130         | G-B Tires Inc                 |              |          |                   | 1,408.50               |           |                |           |           |           |          | 1,408.50          | 65,483.90                  |
| 30-Aug                    | ACH          | Timothy Sherwood              |              | 1,033.29 |                   |                        |           |                |           |           |           |          | 1,033.29          | 64,450.61                  |
| 30-Aug                    | ACH          | Payroll Tax Deposit           |              |          | 344.63            |                        |           |                |           |           |           |          | 344.63            | 64,105.98                  |
| 11-Sep                    | 4131         | American Plains Coop          |              |          |                   | 263.97                 |           |                |           |           |           |          | 263.97            | 63,842.01                  |
| 11-Sep                    | 4133         | Catholic Systems Co           |              |          |                   | 238.00                 |           |                |           |           |           |          | 238.00            | 63,604.01                  |
| 12-Sep                    | 4134         | LJ&J Automotive               |              |          |                   | 273.32                 |           |                |           |           |           |          | 273.32            | 63,330.69                  |
| 12-Sep                    | 4135         | Rich's Automotive Supply      |              |          |                   | 226.07                 |           |                |           |           |           |          | 226.07            | 63,104.62                  |
| 13-Sep                    | ACH          | Timothy Sherwood              |              | 937.17   |                   |                        |           |                |           |           |           |          | 937.17            | 62,167.45                  |
| 13-Sep                    | ACH          | Payroll Tax Deposit           |              |          | 302.95            |                        |           |                |           |           |           |          | 302.95            | 61,864.50                  |
| 27-Sep                    | ACH          | Timothy Sherwood              |              | 877.07   |                   |                        |           |                |           |           |           |          | 877.07            | 60,987.43                  |
| 27-Sep                    | ACH          | Payroll Tax Deposit           |              |          | 276.95            |                        |           |                |           |           |           |          | 276.95            | 60,710.48                  |
| 11-Oct                    | ACH          | Timothy Sherwood              |              | 985.23   |                   |                        |           |                |           |           |           |          | 985.23            | 59,725.25                  |
| 11-Oct                    | ACH          | Payroll Tax Deposit           |              |          | 323.79            |                        |           |                |           |           |           |          | 323.79            | 59,401.46                  |
| 23-Oct                    | 4137         | American Plains Coop          |              |          |                   | 114.73                 |           |                |           |           |           |          | 114.73            | 59,286.73                  |
| 23-Oct                    | 4138         | BTI                           |              |          |                   | 477.12                 |           |                |           |           |           |          | 477.12            | 58,809.61                  |
| 23-Oct                    | 4139         | Midwest Energy                |              |          |                   | 300.00                 |           |                |           |           |           |          | 300.00            | 58,509.61                  |
| 25-Oct                    | ACH          | Timothy Sherwood              |              | 1,033.29 |                   |                        |           |                |           |           |           |          | 1,033.29          | 57,476.32                  |
| 25-Oct                    | ACH          | Payroll Tax Deposit           |              |          | 344.63            |                        |           |                |           |           |           |          | 344.63            | 57,131.69                  |
| 8-Nov                     | ACH          | Timothy Sherwood              |              | 1,033.29 |                   |                        |           |                |           |           |           |          | 1,033.29          | 56,098.40                  |
| 8-Nov                     | ACH          | Payroll Tax Deposit           |              |          | 344.63            |                        |           |                |           |           |           |          | 344.63            | 55,753.77                  |
| 21-Nov                    | 4143         | American Plains Coop          |              |          |                   | 3,297.20               |           |                |           |           |           |          | 3,297.20          | 52,456.57                  |
| 21-Nov                    | 4144         | BTI                           |              |          |                   | 278.53                 |           |                |           |           |           |          | 278.53            | 52,178.04                  |
| 21-Nov                    | 4145         | Stafford Co Noxious Weed Dept |              |          |                   | 524.02                 |           |                |           |           |           |          | 524.02            | 51,654.02                  |
| 22-Nov                    | ACH          | Timothy Sherwood              |              | 1,033.29 |                   |                        |           |                |           |           |           |          | 1,033.29          | 50,620.73                  |
| 22-Nov                    | ACH          | Payroll Tax Deposit           |              |          | 344.63            |                        |           |                |           |           |           |          | 344.63            | 50,276.10                  |
| 6-Dec                     | ACH          | Timothy Sherwood              |              | 672.81   |                   |                        |           |                |           |           |           |          | 672.81            | 49,603.29                  |
| 6-Dec                     | ACH          | Payroll Tax Deposit           |              |          | 188.39            |                        |           |                |           |           |           |          | 188.39            | 49,414.90                  |
| 13-Dec                    | 4146         | American Plains Coop          |              |          |                   | 3,163.10               |           |                |           |           |           |          | 3,163.10          | 46,251.80                  |
| 13-Dec                    | 4147         | BTI                           |              |          |                   | 2,791.56               |           |                |           |           |           |          | 2,791.56          | 43,460.24                  |
| 20-Dec                    | ACH          | Timothy Sherwood              |              | 973.21   |                   |                        |           |                |           |           |           |          | 973.21            | 42,487.03                  |
| 20-Dec                    | ACH          | Payroll Tax Deposit           |              |          | 318.59            |                        |           |                |           |           |           |          | 318.59            | 42,168.44                  |
| 27-Dec                    | 4152         | Stone Sand Co, Inc            |              |          |                   |                        |           | 5,000.00       |           |           |           |          | 5,000.00          | 37,168.44                  |
| 31-Dec                    | N/A          | Transfer to Special Machinery |              |          |                   |                        |           |                | 30,000.00 |           |           |          | 30,000.00         | 7,168.44                   |
|                           |              |                               | Total        | 0.00     | 25,445.66         | 8,419.21               | 37,736.95 | 0.00           | 9,232.74  | 30,900.00 | 11,892.00 | 0.00     | 1,500.00          | 124,216.58                 |
| <b>Total expenditures</b> |              |                               |              |          |                   |                        |           |                |           |           |           |          | <b>124,216.58</b> |                            |

No assurance is provided. Substantially all disclosures omitted.

North Seward Township  
Special Machinery Fund Receipts

2023

|                     |           |
|---------------------|-----------|
| Projected Receipts: | 0.00      |
| YTD Receipts:       | 30,000.00 |

| Receipts Detail       |                               |                  |                 |             |             |                  |             | Amount Received  |
|-----------------------|-------------------------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|
| Date                  | Received From                 | County Treasurer | Interest Income | Other       | Transfer    |                  |             |                  |
| 31-Dec                | Transfer to Special Machinery |                  |                 |             | 30,000.00   |                  |             | 30,000.00        |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
|                       |                               |                  |                 |             |             |                  |             | 0.00             |
| <b>Total</b>          |                               |                  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>30,000.00</b> | <b>0.00</b> | <b>30,000.00</b> |
| <b>Total Receipts</b> |                               |                  |                 |             |             |                  |             | <b>30,000.00</b> |

No assurance is provided. Substantially all disclosures omitted.

North Seward Township

Remaining  
Cash Balance:  
84,175.67

2023

Special Machinery Fund Expenditures

Expenditures Detail

| Date         | Check Number | Paid to/Description            | Officers Pay | Reports, Services | Utilities   | Office Supplies | Equipment        | Repairs     | Buildings   | Transfer    | Mileage                   | Other            | Amount Paid      |
|--------------|--------------|--------------------------------|--------------|-------------------|-------------|-----------------|------------------|-------------|-------------|-------------|---------------------------|------------------|------------------|
| 11-Sep       | 4132         | Caterpillar Financial Services |              |                   |             |                 | 20,000.00        |             |             |             |                           |                  | 20,000.00        |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
|              |              |                                |              |                   |             |                 |                  |             |             |             |                           |                  | 0.00             |
| <b>Total</b> |              |                                | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b>      | <b>20,000.00</b> |
|              |              |                                |              |                   |             |                 |                  |             |             |             | <b>Total expenditures</b> | <b>20,000.00</b> |                  |

No assurance is provided. Substantially all disclosures omitted.