

ANNUAL REPORT OF OHIO TOWNSHIP  
STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of OHIO 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   | 13070.68 0             | 30954.52 0     | 43034.81 0         | 990.39 0             | — 0                  |
| Road Fund | 11959.48 0             | 61941.39       | 71277.85 0         | 2623.02 0            | — 0                  |
| SPECIAL 0 | 10848.02 0             | 756.07         | —                  | 11604.09 0           | —                    |
| 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: 1/30/2024

King J. Ellis  
Township Treasurer

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

Date: 1/30/2024

Kurt Keesling  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_  
Lisa C. Weber  
 County Clerk  
 JAN 29 2024

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

## Ohio Township

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Register: General

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                  | Account                   | Memo               | Payment C | Deposit   | Balance   |
|------------|--------|------------------------|---------------------------|--------------------|-----------|-----------|-----------|
| 01/10/2023 |        | Stratahealth           | 66000 · Payroll Expenses  | health             | 19.95     |           | 13,070.68 |
| 01/20/2023 |        |                        | 103 · remittance general  | tax receipt        |           | 18,882.54 | 31,953.22 |
| 01/31/2023 | 4697   | Rusty Cammarn          | 66000 · Payroll Expenses  | Salary             | 2,625.98  |           | 29,327.24 |
| 01/31/2023 | 4698   | Kim Ellis              | 66000 · Payroll Expenses  | per diem, annua... | 230.88    |           | 29,096.36 |
| 01/31/2023 | 4699   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem, annua... | 138.53    |           | 28,957.83 |
| 01/31/2023 | 4700   | Logan Behr             | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 28,865.48 |
| 02/28/2023 |        | NACD                   | 66000 · Payroll Expenses  | health             | 36.45     |           | 28,829.03 |
| 02/28/2023 | 4708   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary             | 2,550.24  |           | 26,278.79 |
| 02/28/2023 | 4709   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 26,186.44 |
| 02/28/2023 | 4710   | Logan Behr             | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 26,094.09 |
| 02/28/2023 | 4711   | Kim Ellis              | 66000 · Payroll Expenses  | per diem & che...  | 138.53    |           | 25,955.56 |
| 02/28/2023 | 4712   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel               | 1,394.41  |           | 24,561.15 |
| 02/28/2023 | 4713   | City of St. John       | 69800 · Uncategorized ... | utility            | 32.84     |           | 24,528.31 |
| 02/28/2023 | 4714   | Stafford Courier       | 69800 · Uncategorized ... | publication        | 41.50     |           | 24,486.81 |
| 02/28/2023 | 4715   | Foley Equipment        | 69800 · Uncategorized ... | parts              | 58.12     |           | 24,428.69 |
| 03/08/2023 |        | Stratahealth           | 66000 · Payroll Expenses  | health             | 19.95     |           | 24,408.74 |
| 03/15/2023 |        | KSDeptofRevenue        | 2300 · tax                | monthly tax        | 83.00     |           | 24,325.74 |
| 03/20/2023 |        |                        | 101 · remittance          | income             |           | 986.72    | 25,312.46 |
| 03/31/2023 | 4716   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary             | 2,741.35  |           | 22,571.11 |
| 03/31/2023 | 4717   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 22,478.76 |
| 03/31/2023 | 4718   | Logan Behr             | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 22,386.41 |
| 03/31/2023 | 4719   | Kim Ellis              | 66000 · Payroll Expenses  | per diem           | 138.53    |           | 22,247.88 |
| 03/31/2023 | 4720   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel               | 1,977.48  |           | 20,270.40 |
| 03/31/2023 | 4721   | City of St. John       | 69800 · Uncategorized ... | utility            | 32.32     |           | 20,238.08 |
| 03/31/2023 | 4722   | Foley Equipment        | 69800 · Uncategorized ... | warranty agree...  | 499.26    |           | 19,738.82 |
| 04/26/2023 |        | NACD                   | 66000 · Payroll Expenses  | health             | 36.45     |           | 19,702.37 |
| 04/28/2023 |        | IRS                    | 66000 · Payroll Expenses  | tax                | 2,240.97  |           | 17,461.40 |
| 04/29/2023 | 4723   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary             | 2,582.87  |           | 14,878.53 |
| 04/29/2023 | 4724   | Logan Behr             | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 14,786.18 |
| 04/29/2023 | 4725   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem           | 92.35     |           | 14,693.83 |
| 04/29/2023 | 4726   | Kim Ellis              | 66000 · Payroll Expenses  | per diem           | 138.52    |           | 14,555.31 |
| 04/29/2023 | 4727   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel               | 1,735.68  |           | 12,819.63 |
| 04/29/2023 | 4728   | Adams Brown            | 69800 · Uncategorized ... | tax prep           | 407.50    |           | 12,412.13 |
| 04/29/2023 | 4729   | St John Lumber & Su... | 69800 · Uncategorized ... | shop               | 10.47     |           | 12,401.66 |
| 04/29/2023 | 4730   | City of St. John       | 69800 · Uncategorized ... | utility            | 32.05     |           | 12,369.61 |
| 05/09/2023 |        | HEALTH 8002693563      | 66000 · Payroll Expenses  | health             | 19.95     |           | 12,349.66 |
| 05/15/2023 |        | KSDeptofRevenue        | 2300 · tax                | tax                | 95.00     |           | 12,254.66 |
| 05/19/2023 |        |                        | 69800 · Uncategorized ... | box rent           | 15.00     |           | 12,239.66 |
| 05/25/2023 |        | NACD                   | 66000 · Payroll Expenses  | health             | 36.45     |           | 12,203.21 |

## Ohio Township

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Register: General

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo                 | Payment C | Deposit  | Balance   |
|------------|--------|-------------------------|---------------------------|----------------------|-----------|----------|-----------|
| 06/05/2023 |        |                         | 100 · General account     | Deposit              |           | 9,285.72 | 21,488.93 |
| 06/06/2023 |        | NACD                    | 66000 · Payroll Expenses  | health               | 36.45     |          | 21,452.48 |
| 06/07/2023 |        | HEALTH 8002693563       | 66000 · Payroll Expenses  | health               | 19.95     |          | 21,432.53 |
| 06/15/2023 |        | KSDeptofRevenue         | 2300 · tax                | tax                  | 104.00    |          | 21,328.53 |
| 07/07/2023 |        | HEALTH 8002693563       | 66000 · Payroll Expenses  | health ins           | 19.95     |          | 21,308.58 |
| 07/17/2023 |        | KSDeptofRevenue         | 2300 · tax                | tax                  | 79.00     |          | 21,229.58 |
| 07/17/2023 | 4747   | Bill Thomas             | 20000 · Accounts Paya...  | budget meeting       | 350.00    |          | 20,879.58 |
| 07/17/2023 | 4748   | Bill Thomas             | 20000 · Accounts Paya...  | budget meeting       | 50.00     |          | 20,829.58 |
| 07/27/2023 |        | NACD                    | 66000 · Payroll Expenses  | health               | 36.45     |          | 20,793.13 |
| 07/31/2023 |        | IRS                     | 66000 · Payroll Expenses  | tax                  | 2,274.36  |          | 18,518.77 |
| 07/31/2023 | 4756   | Quivera Insurance Ag... | 20000 · Accounts Paya...  | yearly premium       | 8,884.00  |          | 9,634.77  |
| 08/08/2023 |        | HEALTH 8002693563       | 66000 · Payroll Expenses  | health               | 19.95     |          | 9,614.82  |
| 08/15/2023 |        | KSDeptofRevenue         | 2300 · tax                | tax                  | 77.00     |          | 9,537.82  |
| 08/28/2023 |        | NACD                    | 66000 · Payroll Expenses  | health               | 36.45     |          | 9,501.37  |
| 08/31/2023 | 4762   | Nationwide              | 69800 · Uncategorized ... | bond ins             | 100.00    |          | 9,401.37  |
| 09/06/2023 |        | bank fee                | 69800 · Uncategorized ... | stop pymt fees [...  | 60.00     |          | 9,341.37  |
| 09/06/2023 |        | Quickbooks              | 69800 · Uncategorized ... | yearly               | 590.18    |          | 8,751.19  |
| 09/15/2023 |        | KSDeptofRevenue         | 2300 · tax                | tax                  | 115.00    |          | 8,636.19  |
| 09/20/2023 |        |                         | 103 · remittance general  | remittance           |           | 1,623.06 | 10,259.25 |
| 09/29/2023 | 4774   | Quivera Insurance Ag... | 20000 · Accounts Paya...  | audit premium i...   | 404.00    |          | 9,855.25  |
| 09/29/2023 | 4777   | City of St. John        | 69800 · Uncategorized ... | utility              | 32.78     |          | 9,822.47  |
| 09/29/2023 | 4778   | Triplet Auto Parts      | 69800 · Uncategorized ... | hose & shop          | 119.17    |          | 9,703.30  |
| 10/16/2023 |        |                         | 650 · ks dept of revenue  | 3ed qty tax          | 91.00     |          | 9,612.30  |
| 10/31/2023 |        |                         | 103 · remittance general  | remittance           |           | 176.48   | 9,788.78  |
| 10/31/2023 | 4786   | Foley Industries        | 69800 · Uncategorized ... | contract warrenty    | 1,055.96  |          | 8,732.82  |
| 11/30/2023 | 4789   | Rusty Cammarn           | 66000 · Payroll Expenses  | salary, benefits,... | 2,961.08  |          | 5,771.74  |
| 11/30/2023 | 4790   | Kurt Keesling           | 66000 · Payroll Expenses  | meeting              | 92.35     |          | 5,679.39  |
| 11/30/2023 | 4791   | Logan Behr              | 66000 · Payroll Expenses  | meeting              | 92.35     |          | 5,587.04  |
| 11/30/2023 | 4792   | Kim Ellis               | 66000 · Payroll Expenses  | meeting              | 138.53    |          | 5,448.51  |
| 11/30/2023 | 4793   | Foley Equipment         | 69800 · Uncategorized ... | batteries            | 87.15     |          | 5,361.36  |
| 11/30/2023 | 4794   | Stafford County Wee...  | 20000 · Accounts Paya...  | trees                | 202.74    |          | 5,158.62  |
| 11/30/2023 | 4795   | Kanza Cooperative A...  | 20000 · Accounts Paya...  | fuel                 | 1,034.53  |          | 4,124.09  |
| 11/30/2023 | 4796   | Unruh Brothers          | 69800 · Uncategorized ... | 5 loads              | 225.00    |          | 3,899.09  |
| 11/30/2023 | 4797   | S & S Tires             | 69800 · Uncategorized ... | tire repair          | 114.00    |          | 3,785.09  |
| 11/30/2023 | 4798   | City of St. John        | 69800 · Uncategorized ... | utility              | 32.65     |          | 3,752.44  |
| 11/30/2023 | 4799   | Adams Brown             | 69800 · Uncategorized ... | tax prep             | 281.60    |          | 3,470.84  |
| 12/15/2023 |        | KSDeptofRevenue         | 2300 · tax                | tax                  | 109.00    |          | 3,361.84  |
| 12/29/2023 | 4800   | Rusty Cammarn           | 66000 · Payroll Expenses  | salary & benefits    | 2,371.45  |          | 990.39    |

# Ohio Township

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Register: Road

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                  | Account                   | Memo                  | Payment C | Deposit   | Balance   |
|------------|--------|------------------------|---------------------------|-----------------------|-----------|-----------|-----------|
| 01/01/2023 |        |                        |                           |                       |           |           | 11,959.48 |
| 01/20/2023 |        |                        | 102 · remittance road     | tax receipt           |           | 38,066.29 | 50,025.77 |
| 01/25/2023 |        | NACD                   | 66000 · Payroll Expenses  | health                | 36.45     |           | 49,989.32 |
| 01/25/2023 |        | KSDeptofRevenue        | 2300 · tax                | tax                   | 338.00    |           | 49,651.32 |
| 01/31/2023 |        | IRS                    | 66000 · Payroll Expenses  | tax                   | 2,199.58  |           | 47,451.74 |
| 01/31/2023 | 4701   | Adams Brown            | 69800 · Uncategorized ... | tax prep              | 140.45    |           | 47,311.29 |
| 01/31/2023 | 4702   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel                  | 937.25    |           | 46,374.04 |
| 01/31/2023 | 4703   | Triplet Auto Parts     | 69800 · Uncategorized ... | shop battery ch...    | 149.00    |           | 46,225.04 |
| 01/31/2023 | 4704   | City of St. John       | 69800 · Uncategorized ... | utility               | 33.63     |           | 46,191.41 |
| 01/31/2023 | 4705   | S & S Tires            | 69800 · Uncategorized ... | tractor tire repair   | 97.50     |           | 46,093.91 |
| 01/31/2023 | 4706   | Foley Equipment        | 69800 · Uncategorized ... | Warrenty agree...     | 141.39    |           | 45,952.52 |
| 01/31/2023 | 4707   | Unruh Brothers         | 69800 · Uncategorized ... | trash pickup          | 120.00    |           | 45,832.52 |
| 02/08/2023 |        | Stratahealth           | 66000 · Payroll Expenses  | health                | 19.95     |           | 45,812.57 |
| 02/15/2023 |        | KSDeptofRevenue        | 2300 · tax                | tax                   | 85.00     |           | 45,727.57 |
| 03/20/2023 |        |                        | 102 · remittance road     | income                |           | 2,245.76  | 47,973.33 |
| 03/24/2023 |        | NACD                   | 66000 · Payroll Expenses  | health                | 36.45     |           | 47,936.88 |
| 04/07/2023 |        | HEALTH 8002693563      | 66000 · Payroll Expenses  | health                | 19.95     |           | 47,916.93 |
| 04/17/2023 |        | KSDeptofRevenue        | 2300 · tax                | tax                   | 91.00     |           | 47,825.93 |
| 05/31/2023 | 4731   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary                | 2,842.94  |           | 44,982.99 |
| 05/31/2023 | 4732   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem              | 92.35     |           | 44,890.64 |
| 05/31/2023 | 4733   | Logan Behr             | 66000 · Payroll Expenses  | per diem              | 92.35     |           | 44,798.29 |
| 05/31/2023 | 4734   | Kim Ellis              | 66000 · Payroll Expenses  | per diem              | 138.53    |           | 44,659.76 |
| 05/31/2023 | 4735   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel                  | 1,656.55  |           | 43,003.21 |
| 05/31/2023 | 4736   | City of St. John       | 69800 · Uncategorized ... | utility               | 32.71     |           | 42,970.50 |
| 05/31/2023 | 4737   | Triplet Auto Parts     | 69800 · Uncategorized ... | oil change            | 351.26    |           | 42,619.24 |
| 05/31/2023 | 4738   | Foley Equipment        | 69800 · Uncategorized ... | warranty              | 1,272.46  |           | 41,346.78 |
| 06/05/2023 |        |                        | 102 · remittance road     | Deposit               |           | 18,161.50 | 59,508.28 |
| 06/30/2023 | 4739   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary                | 2,178.35  |           | 57,329.93 |
| 06/30/2023 | 4740   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem              | 92.35     |           | 57,237.58 |
| 06/30/2023 | 4741   | Logan Behr             | 66000 · Payroll Expenses  | per diem              | 92.35     |           | 57,145.23 |
| 06/30/2023 | 4742   | Kim Ellis              | 66000 · Payroll Expenses  | per diem              | 138.53    |           | 57,006.70 |
| 06/30/2023 | 4743   | City of St. John       | 69800 · Uncategorized ... | utility               | 33.74     |           | 56,972.96 |
| 06/30/2023 | 4744   | Kanza Cooperative A... | 20000 · Accounts Paya...  |                       | 1,201.27  |           | 55,771.69 |
| 06/30/2023 | 4745   | Foley Equipment        | 69800 · Uncategorized ... | service warranty      | 642.32    |           | 55,129.37 |
| 06/30/2023 | 4746   | Foley Industries       | 69800 · Uncategorized ... | particulate filter... | 4,796.12  |           | 50,333.25 |
| 07/31/2023 | 4749   | Rusty Cammarn          | 66000 · Payroll Expenses  | salary                | 2,137.71  |           | 48,195.54 |
| 07/31/2023 | 4750   | Kurt Keesling          | 66000 · Payroll Expenses  | per diem & roa...     | 138.53    |           | 48,057.01 |
| 07/31/2023 | 4751   | Logan Behr             | 66000 · Payroll Expenses  | per diem              | 92.35     |           | 47,964.66 |
| 07/31/2023 | 4752   | Kim Ellis              | 66000 · Payroll Expenses  | per diem, road c...   | 230.88    |           | 47,733.78 |
| 07/31/2023 | 4753   | Kanza Cooperative A... | 20000 · Accounts Paya...  | fuel                  | 1,501.19  |           | 46,232.59 |

## Ohio Township

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Register: Road

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                     | Account                   | Memo                | Payment C | Deposit  | Balance   |
|------------|----------|---------------------------|---------------------------|---------------------|-----------|----------|-----------|
| 07/31/2023 | 4754     | City of St. John          | 69800 · Uncategorized ... | utility             | 32.18     |          | 46,200.41 |
| 07/31/2023 | 4755     | Triplet Auto Parts        | 69800 · Uncategorized ... | parts               | 29.96     |          | 46,170.45 |
| 08/04/2023 | 4757     | Caterpillar Financial ... | 69800 · Uncategorized ... | grader pymt         | 23,487.90 |          | 22,682.55 |
| 08/30/2023 | 4766     | Howard's Inc.             | 20000 · Accounts Paya...  | mower repairs       | 3,262.84  |          | 19,419.71 |
| 08/30/2023 | 4767     | Triplet Auto Parts        | 69800 · Uncategorized ... | grease gun & h...   | 152.07    |          | 19,267.64 |
| 08/30/2023 | 4768     | Kanza Cooperative A...    | 20000 · Accounts Paya...  |                     | 2,088.20  |          | 17,179.44 |
| 08/30/2023 | 4769     | City of St. John          | 69800 · Uncategorized ... | utility             | 32.55     |          | 17,146.89 |
| 08/31/2023 | 4758     | Rusty Cammarn             | 66000 · Payroll Expenses  | wages               | 3,091.23  |          | 14,055.66 |
| 08/31/2023 | 4759     | Kim Ellis                 | 66000 · Payroll Expenses  | per diem, milea...  | 286.29    |          | 13,769.37 |
| 08/31/2023 | 4760     | Logan Behr                | 66000 · Payroll Expenses  | per diem            | 92.35     |          | 13,677.02 |
| 08/31/2023 | 4761     | Kurt Keesling             | 66000 · Payroll Expenses  | per diem            | 92.35     |          | 13,584.67 |
| 08/31/2023 | 4763     | Adams Brown               | 69800 · Uncategorized ... | tax prep quarter... | 290.65    |          | 13,294.02 |
| 08/31/2023 | To Print | Sunflower Trailer Sales   | 69800 · Uncategorized ... | trailer rent        | 75.00     |          | 13,219.02 |
| 08/31/2023 | To Print | Foley Industries          | 69800 · Uncategorized ... | warranty agree...   | 335.78    |          | 12,883.24 |
| 09/15/2023 |          |                           | 700 · refund              | refund ?            |           | 75.57    | 12,958.81 |
| 09/20/2023 |          |                           | 102 · remittance road     | remittance          |           | 3,130.57 | 16,089.38 |
| 09/20/2023 | 4771     | Kurt Keesling             | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 15,997.03 |
| 09/20/2023 | 4772     | Logan Behr                | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 15,904.68 |
| 09/20/2023 | 4773     | Kim Ellis                 | 66000 · Payroll Expenses  | meeting & 9hrs...   | 304.76    |          | 15,599.92 |
| 09/27/2023 |          | BTI Pratt                 | 700 · refund              | refund              |           | 51.50    | 15,651.42 |
| 09/29/2023 | 4770     | Rusty Cammarn             | 66000 · Payroll Expenses  | salary              | 2,474.28  |          | 13,177.14 |
| 09/29/2023 | 4779     | Kanza Cooperative A...    | 20000 · Accounts Paya...  | fuel                | 1,646.76  |          | 11,530.38 |
| 10/31/2023 |          |                           | 102 · remittance road     | remittance          |           | 210.20   | 11,740.58 |
| 10/31/2023 |          | IRS                       | 66000 · Payroll Expenses  | tax                 | 2,378.22  |          | 9,362.36  |
| 10/31/2023 | 4780     | Kurt Keesling             | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 9,270.01  |
| 10/31/2023 | 4781     | Logan Behr                | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 9,177.66  |
| 10/31/2023 | 4782     | Kim Ellis                 | 66000 · Payroll Expenses  | meeting, checks...  | 239.19    |          | 8,938.47  |
| 10/31/2023 | 4783     | Kanza Cooperative A...    | 20000 · Accounts Paya...  | fuel                | 1,922.88  |          | 7,015.59  |
| 10/31/2023 | 4784     | Triplet Auto Parts        | 69800 · Uncategorized ... | shop                | 35.33     |          | 6,980.26  |
| 10/31/2023 | 4785     | City of St. John          | 69800 · Uncategorized ... | utility             | 32.90     |          | 6,947.36  |
| 10/31/2023 | 4787     | Rusty Cammarn             | 66000 · Payroll Expenses  | salary & benefits   | 2,408.32  |          | 4,539.04  |
| 10/31/2023 | 4788     | Kansas Department S...    | 66000 · Payroll Expenses  | 3rd qty             | 10.95     |          | 4,528.09  |
| 11/15/2023 |          | KSDeptofRevenue           | 2300 · tax                | tax                 | 88.00     |          | 4,440.09  |
| 12/29/2023 | 4801     | Kurt Keesling             | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 4,347.74  |
| 12/29/2023 | 4802     | Logan Behr                | 66000 · Payroll Expenses  | meeting             | 92.35     |          | 4,255.39  |
| 12/29/2023 | 4803     | Kim Ellis                 | 66000 · Payroll Expenses  | meeting & checks    | 138.53    |          | 4,116.86  |
| 12/29/2023 | 4804     | Kanza Cooperative A...    | 20000 · Accounts Paya...  | fuel                | 1,178.14  |          | 2,938.72  |
| 12/29/2023 | 4805     | City of St. John          | 69800 · Uncategorized ... | utility             | 32.64     |          | 2,906.08  |
| 12/29/2023 | 4806     | LJ&J Automotive           | 69800 · Uncategorized ... | starter             | 262.07    |          | 2,644.01  |

Ohio Township

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From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u>       | <u>Account</u>            | <u>Memo</u> | <u>Payment C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------|---------------------------|-------------|------------------|----------------|----------------|
| 12/29/2023  | 4807          | Triplet Auto Parts | 69800 - Uncategorized ... | shop        | 20.99            |                | 2,623.02       |

## Ohio Township

1/30/2024 11:48 AM

Register: Special

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                    | Memo   | Payment C | Deposit | Balance   |
|------------|--------|-------|----------------------------|--------|-----------|---------|-----------|
| 01/01/2023 |        |       |                            |        |           |         | 10,848.22 |
| 01/03/2023 |        |       | 300 · CD1946               | int    |           | 14.44   | 10,862.46 |
| 01/05/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 10,878.78 |
| 01/23/2023 |        |       | 500 · Interest from Che... | int    |           | 2.02    | 10,880.80 |
| 02/03/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 10,897.12 |
| 02/03/2023 |        |       | 300 · CD1946               | int    |           | 14.44   | 10,911.56 |
| 02/23/2023 |        |       | 500 · Interest from Che... | int    |           | 3.87    | 10,915.43 |
| 03/03/2023 |        |       | 400 · CD0250               | int    |           | 14.74   | 10,930.17 |
| 03/03/2023 |        |       | 300 · CD1946               | int    |           | 13.04   | 10,943.21 |
| 03/23/2023 |        |       | 500 · Interest from Che... | int    |           | 3.28    | 10,946.49 |
| 04/03/2023 |        |       | 300 · CD1946               | int    |           | 14.44   | 10,960.93 |
| 04/05/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 10,977.25 |
| 04/21/2023 |        |       | 500 · Interest from Che... | int    |           | 3.37    | 10,980.62 |
| 05/03/2023 |        |       | 300 · CD1946               | int    |           | 13.97   | 10,994.59 |
| 05/05/2023 |        |       | 400 · CD0250               | int    |           | 15.79   | 11,010.38 |
| 05/23/2023 |        |       | 500 · Interest from Che... | int    |           | 3.38    | 11,013.76 |
| 06/02/2023 |        |       | 300 · CD1946               | int    |           | 59.45   | 11,073.21 |
| 06/05/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 11,089.53 |
| 06/23/2023 |        |       | 500 · Interest from Che... | int    |           | 3.73    | 11,093.26 |
| 07/03/2023 |        |       | 300 · CD1946               | int    |           | 57.53   | 11,150.79 |
| 07/05/2023 |        |       | 400 · CD0250               | int    |           | 15.79   | 11,166.58 |
| 07/21/2023 |        |       | 500 · Interest from Che... | int    |           | 3.50    | 11,170.08 |
| 08/03/2023 |        |       | 300 · CD1946               | int    |           | 59.45   | 11,229.53 |
| 08/04/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 11,245.85 |
| 08/23/2023 |        |       | 500 · Interest from Che... | int    |           | 2.98    | 11,248.83 |
| 09/01/2023 |        |       | 300 · CD1946               | int    |           | 59.45   | 11,308.28 |
| 09/05/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 11,324.60 |
| 09/22/2023 |        |       | 500 · Interest from Che... | int    |           | 1.71    | 11,326.31 |
| 10/03/2023 |        |       | 300 · CD1946               | int    |           | 57.53   | 11,383.84 |
| 10/03/2023 |        |       | 750 · refund BTI           | refund |           | 51.50   | 11,435.34 |
| 10/05/2023 |        |       | 400 · CD0250               | int    |           | 15.79   | 11,451.13 |
| 10/23/2023 |        |       | 500 · Interest from Che... | int    |           | 1.61    | 11,452.74 |
| 11/03/2023 |        |       | 400 · CD0250               | int    |           | 16.32   | 11,469.06 |
| 11/03/2023 |        |       | 300 · CD1946               | int    |           | 59.45   | 11,528.51 |
| 11/22/2023 |        |       | 500 · Interest from Che... | tax    |           | 1.24    | 11,529.75 |
| 12/01/2023 |        |       | 300 · CD1946               | int    |           | 57.53   | 11,587.28 |
| 12/05/2023 |        |       | 400 · CD0250               | int    |           | 15.79   | 11,603.07 |
| 12/22/2023 |        |       | 500 · Interest from Che... | int    |           | 1.02    | 11,604.09 |

ANNUAL REPORT OF OHIO TOWNSHIP  
STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of OHIO 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   | 13070.68 0             | 30954.52 0     | 43034.81 0         | 990.39 0             | — 0                  |
| Road Fund | 11959.48 0             | 61941.39       | 71277.85 0         | 2623.02 0            | — 0                  |
| SPECIAL 0 | 10848.02 0             | 756.07         | —                  | 11604.09 0           | —                    |
| 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: 1/30/2024

King J. Ellis  
 Township Treasurer