

ANNUAL REPORT OF ST JOHN TOWNSHIP
STAFFORD COUNTY, KANSAS

The undersigned treasurer and trustee of ST JOHN 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	5,022.73	4,253.34	4,987.50	4,288.57	
Road Fund	612.26	92,654.90	88,715.12	4,552.04	
Special Mach. Fund.	17,116.89	112.82	5,000.00	12,229.71	
	22,751.88	97,021.06	98,702.62	21,070.32	

* 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: 1-17-2024

Bernard T. Spore
Township Treasurer

(Cut here for Publication)

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

Date: 1/17/2024

[Signature]
Township Trustee

Filed this ___ day of _____

Lisa G. Weber JAN 17 2024
County Clerk

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

County Clerk

01/11/24

ST. JOHN TOWNSHIP
*****DEPOSIT*** DETAIL BY FUND**
 January through December 2023

Date	Num	Name	Memo	Class	Split	Original A...	Paid Amount
GENERAL FUND							
01/20/2023		*STAFFORD CO. T...	TAX COLLE...	GENER...	Am.St.Bank—...	-2,637.56	-2,637.56
03/20/2023	1208	STAFFORD CO. T...	TAX COLLE...	GENER...	Am.St.Bank—...	-103.00	-103.00
06/05/2023	1260	STAFFORD CO. T...	TAX COLLE...	GENER...	Am.St.Bank—...	-1,167.42	-1,167.42
09/20/2023	1312	STAFFORD CO. T...	TAX COLLE...	GENER...	Am.St.Bank—...	-271.04	-271.04
10/31/2023	1361	STAFFORD CO. T...	TAX COLLE...	GENER...	Am.St.Bank—...	-74.32	-74.32
Total GENERAL FUND							-4,253.34
ROAD FUND							
01/20/2023		*STAFFORD CO. T...	TAX COLLE...	ROAD F...	Am.St.Bank—...	-60,245.87	-60,245.87
03/20/2023	1208	STAFFORD CO. T...	TAX COLLE...	ROAD F...	Am.St.Bank—...	-1,105.43	-1,105.43
06/05/2023	1260	STAFFORD CO. T...	TAX COLLE...	ROAD F...	Am.St.Bank—...	-23,077.27	-23,077.27
09/20/2023	1312	STAFFORD CO. T...	TAX COLLE...	ROAD F...	Am.St.Bank—...	-2,301.26	-2,301.26
10/31/2023	1361	STAFFORD CO. T...	TAX COLLE...	ROAD F...	Am.St.Bank—...	-925.07	-925.07
12-28-23		Special Mach	Transfer				500.00
Total ROAD FUND							92,654.90
Unclassified							
01/20/2023			Deposit		-SPLIT-	62,883.43	62,883.43
03/20/2023			Deposit		-SPLIT-	1,208.43	1,208.43
06/05/2023			Deposit		-SPLIT-	24,244.69	24,244.69
09/20/2023			Deposit		-SPLIT-	2,572.30	2,572.30
10/31/2023			Deposit		-SPLIT-	999.39	999.39
Total unclassified							91,908.24
TOTAL							0.00

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Cash Basis

ST. JOHN TOWNSHIP
*****CHECK*** DETAIL BY FUND**
January through December 2023

Date	Num	Name	Memo	Split	Paid Amount
GENERAL FUND					
02/11/2023	3938	STAFFORD COURI...	PUBLICATIO...	Am.St.Bank---	41.50
05/31/2023	EFT	EQUITY BANK	SAFE BOX R...	Am.St.Bank---	15.00
06/30/2023	3939	QUIVIRA INS. AG...	INS. WORK...	Am.St.Bank---	3,816.00
09/11/2023	3940	ADAMS-BROWN---	BUDGET PR...	Am.St.Bank---	1,115.00
Total GENERAL FUND					4,987.50
ROAD FUND 1-17-23					
01/18/2023	ACH	INTERNAL REVEN...	withholding...	Am.St.Bank---	263.94
01/28/2023	3937	SF. CO. HWY. DEPT	ROAD MAT...	Am.St.Bank---	27,370.00
05/24/2023	EFT	KANSAS EMPLOY...	Ks unemploy...	Am.St.Bank---	25.00
11/01/2023	3941	ROYER BROTHERS	TRIM TREES...	Am.St.Bank---	6,000.00
11/03/2023	3942	SF. CO. NOXIOUS ...	SPRAYING ...	Am.St.Bank---	115.68
12/20/2023	3946	SF. CO. HWY. DEPT	ROAD MAT...	Am.St.Bank---	52,846.50
Total ROAD FUND					88,715.12
Unclassified					
01/18/2023	ACH	INTERNAL REVEN...	PD TWICE	Payroll Expen...	-263.94
01/28/2023	3937	SF. CO. HWY. DEPT	road materia...	Contract Labor	-27,370.00
02/11/2023	3938	STAFFORD COURI...	publication- ...	Legal Fees	-41.50
05/24/2023	EFT	KANSAS EMPLOY...	late filing fee	Uncategorized...	-25.00
05/31/2023	EFT	EQUITY BANK	SAFE BOX R...	Bank Service ...	-15.00
06/30/2023	3939	QUIVIRA INS. AG...	INSURANCE	Liability Insura...	-3,816.00
09/11/2023	3940	ADAMS-BROWN---	BUDGET PR...	Accounting	-1,115.00
11/01/2023	3941	ROYER BROTHERS	TRIM TREES...	Contract Labor	-6,000.00
11/03/2023	3942	SF. CO. NOXIOUS ...	INV.# 2023/2...	CHEMICALS	-115.68
12/20/2023	3946	SF. CO. HWY. DEPT	road materia...	Contract Labor	-52,846.50
Total unclassified					-91,608.62
TOTAL					0.00

Special Mach. 12-28-23 Road fund Transfer 5,000.00

PREPARED BY:

DATE: 12-31-23

PROJECT TITLE: ST. JOHN TOWNSHIP

Road Fund

Expenses

86,885.06

Payroll

1,830.06

88,715.12

Total Road Fund Expense

+ Transfer to Spec. Mach.

= Total Expense

88,715.12

C.D #33473

@ Equity Bank

12-31-

15,015.80

Int Pd. in

20 23

112.82

Balance on 12-31-23*

15,128.62

Cash Balance in Checkbook on 12-31-23*

5,941.70

Total cash for Township**

21,070.32

= Total Cash Balance

Payroll for 2023

NET Wages

=

1,593.03

+ (FWT) (Med) (Car) + SS.

=

130.06

130.06

+ KS w. H. Tax

=

0

+ KS Unemployment

=

0

Total Wages

=

1,830.06

* Can transfer up to 25% of Road Fund to special Machine fund.

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 20 23

Date Ordered	Owed To	Description	General Fund	Road Fund	Fund	Fund
12/23	SF.Co. Hwy Dept.	Rd work		5,000.00		
TOTAL						

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ST. JOHN TOWNSHIP
Payroll Summary
January through December 2023

	BERNARD T. SPARE			ROGER L DICK		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary Regular			350.00			0.00
Salary			0.00			350.00
Hourly Regular Rate	50	12.50	625.00	1	25.00	25.00
Total Gross Pay	50		975.00	1		375.00
Adjusted Gross Pay	50		975.00	1		375.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-14.14			-5.44
Social Security Employee			-60.45			-23.25
KS - Withholding			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-74.59			-28.69
Net Pay	50		900.41	1		346.31
Employer Taxes and Contributions						
Medicare Company			14.14			5.44
Social Security Company			60.45			23.25
KS - Unemployment Company			0.98			0.38
Total Employer Taxes and Contributions			75.57			29.07

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ST. JOHN TOWNSHIP

Payroll Summary

January through December 2023

	Ty Cornwell			TOTAL		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary Regular			0.00			350.00
Salary			350.00			700.00
Hourly Regular Rate			0.00	51.00		650.00
Total Gross Pay			<u>350.00</u>	<u>51.00</u>		<u>1,700.00</u>
Adjusted Gross Pay			350.00	51.00		1,700.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-5.08			-24.66
Social Security Employee			-21.70			-105.40
KS - Withholding			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-26.78</u>			<u>-130.06</u>
Net Pay			<u><u>323.22</u></u>	<u><u>51.00</u></u>		<u><u>1,569.94</u></u>
Employer Taxes and Contributions						
Medicare Company			5.08			24.66
Social Security Company			21.70			105.40
KS - Unemployment Company			0.35			1.71
Total Employer Taxes and Contributions			<u><u>27.13</u></u>			<u><u>131.77</u></u>

less than
\$5.00.00
NOT PAY

Payroll 1569.94
 + 130.06
 + 130.06

 \$ 1830.06

ST. John Township

12-31-23

NO outstanding CKs

CASH Balance in check book
12-31-23

\$ 5,941.70

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STAFFORD COUNTY, KANSAS

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Date: 1-17-2024

Bernard T. Lane