CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Shell Rock Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2024; and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962		4,850	3,396	0.948
Debt Service	10-113				
Library	12-1220				
Road	68-518c		106,775	84,272	23.531
Cemetery	79-1962		8,550	3,333	0.931
Non-Budgeted Funds					
Special Machinery					
Totals		xxxxxx	120,175	91,001	25.410
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					3,581,353
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 25.433

Assisted by:

Address:

Email:

Attest: 08/16 2023

Kathy Robeson
County Clerk

Daniel Thomson Trustee
Clerk
Treasurer

Governing Body

Special Road Election held for Mills for years.
First levy in .

CPA Summary

CERTIFICATE 2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Shell Rock Township
certify that: (1) the hearing mentioned in the attached publication was held;
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Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962	5	4,850	3,396	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	106,775	84,272	
Cemetery	79-1962	7	8,550	3,333	
		7			
Non-Budgeted Funds		8			
Special Machinery		6			
Totals		xxxxxx	120,175	91,001	
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 25.433

Assisted by:
Michael D Bartlow, CPA
Michael D Bartlow, Chartered
Address:
118 S Third St, PO Box 427
Madison, KS 66860
Email:
mdbchtd@gmail.com

Attest: 2023

County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in .

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township
Greenwood County

2024

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2023	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,403	312	6	25	10	6
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	84,260	7,728	155	630	248	167
Cemetery	3,338	306	6	25	10	7
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	91,001	8,346	167	680	268	180

County Treas Motor Vehicle Estimate 8,346

County Treas Recreational Vehicle Estimate 167

County Treas 16/20M Vehicle Estimate 680

County Treas Commercial Vehicle Tax Estimate 268

County Treas Watercraft Tax Estimate 180

MVT Factor 0.09171

RVT Factor 0.00184

16/20M Factor 0.00747

Comm Veh Factor 0.00295

Watercraft Factor 0.00198

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	5,765	-	-	KSA 68-141g
	Total	5,765	0	0	
	Adjustments*				
	Adjusted Totals	5,765	0	0	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Shell Rock Township
Greenwood County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
				Total	0	0	0

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	3,917	3,403	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		362	312
Recreational Vehicle Tax		6	6
16/20 M Vehicle Tax		30	25
Commercial Vehicle Tax		10	10
Watercraft Tax		7	6
LAVTR		0	0
Gross Earnings (Intangibles) Tax		0	0
Reimbursements	50	1,000	1,095
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,967**	**4,818**	**1,454**
Resources Available:	**3,967**	**4,818**	**1,454**
Expenditures:			
Officers Pay	680	1,100	1,100
Salaries & Wages			
Employee Benefits	52	100	100
Supplies		200	200
Repairs & Maintenance			
Utilities	67	318	350
Insurance	1,232	1,500	1,500
Accounting	843	1,000	1,000
Publications	81	500	500
Other Operating Expenses	20	100	100
Transfer to Equipment Reserve Fund	992		
Cash Forward (2024 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**3,967**	**4,818**	**4,850**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	4,850	4,850	4,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,850
		Tax Required	3,396
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,396

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax	96,163	84,260	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		8,576	7,728
Recreational Vehicle Tax		151	155
16/20M Vehicle Tax		704	630
Commercial Vehicle Tax		245	248
Watercraft Tax		174	167
Special Highway/Gasoline Tax		0	0
Reimbursements		11,900	13,575
Interest on Idle Funds	4,021		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**100,184**	**106,010**	**22,503**
Resources Available:	**100,184**	**106,010**	**22,503**
Expenditures:			
Officer Pay	680	1,100	1,100
Salaries & Wages	11,085	12,000	12,000
Employee Benefits	915	1,200	1,200
Building & Equipment	24,722	5,000	5,000
Road Materials	27,796	46,975	46,975
Repairs & Maintenance	11,020	22,250	22,250
Supplies	1,757	1,000	1,000
Insurance	4,106	5,000	5,000
Fuel	11,026	10,000	10,000
Accounting	816	1,000	1,000
Utilities	496	485	1,250
Cash Forward (2024 column)			
Transfer to Special Machinery	5,765		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**100,184**	**106,010**	**106,775**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	106,775	106,775	106,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,775
		Tax Required	84,272
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	84,272

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	101,638
Transfers from:	
Road Fund	5,765
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	107,403
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**107,403**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1	4,413	561	138
Receipts			
Ad Valorem Tax	3,798	3,338	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		338	306
Recreational Vehicle Tax		6	6
16-20 M Vehicle Tax		28	25
Commercial Vehicle Tax		10	10
Watercraft Tax		7	7
Cemetery Charges	500	4,400	4,725
Plot Sales	400		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,698**	**8,127**	**5,079**
Resources Available:	**9,111**	**8,688**	**5,217**
Expenditures			
Officer Pay	680	1,000	1,000
Employee Benefit	52	100	100
Insurance	1,232	1,500	1,500
Accounting	381	200	200
Mowing	1,950	5,000	5,000
Repairs & Maintenance		750	750
Supplies			
Road Materials			
Building Expense	4,255		
Cash Forward (2024 column)			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
Total Expenditures	**8,550**	**8,550**	**8,550**
Unencumbered Cash Balance Dec 31	561	138	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	8,550	8,550	8,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,550
		Tax Required	3,333
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,333

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance January 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16-20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Cash Forward (2024 column)			
Miscellaneous			
Does misc exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Shell Rock Township

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is to be reported)

2024

Non-Budgeted Funds

(1) Fund Name: FEMA Fund		(2) Fund Name: Equipment Reserve Fu		(3) Fund Name: 0		(4) Fund Name: 0		(5) Fund Name: 0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	127,784	Cash Balance Jan 1	2,115	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Total
Receipts		Receipts:		Receipts:		Receipts:		Receipts		129,899
		Trsfr from Genl Fd	992							
Total Receipts	0	Total Receipts	992	Total Receipts	0	Total Receipts	0	Total Receipts	0	992
Resources Available	127,784	Resources Available:	3,107	Resources Available:	0	Resources Available:	0	Resources Available	0	130,891
Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	127,784	Cash Balance Dec 31	3,107	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	130,891 **
										130,891 **

** Note: These two block figures should agree.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

NOTICE OF BUDGET HEARING

The governing body of
Shell Rock Township
Greenwood County
will meet on August 14, 2023 at 7:30 PM at the residence of Darrell Thomsen - 2707 Ks 58 Hwy, Madison, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the residence of Darrell Thomsen - 2707 Ks 58 Hwy, Madison, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2022		Current Year Estimate 2023		Proposed Budget 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,967	1.175	4,818	1.044	4,850	3,396	0.949
Debt Service							
Library							
Road	100,184	27.875	106,010	25.845	106,775	84,272	23.552
Cemetery	8,550	1.100	8,550	1.024	8,550	3,333	0.931
Non-Budgeted Funds							
Special Machinery							
Totals	112,701	30.150	119,378	27.913	120,175	91,001	25.432
						*Revenue Neutral Rate***	*25.433*
Less: Transfers	5,765		0		0		
Net Expenditure	106,936		119,378		120,175		
Total Tax Levied	91,128		91,001		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,022,484		3,260,235		3,578,102		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Kevin Lutz
Treasurer

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Summary of Significant Forecast Assumptions and Accounting Policies -

1. The accompanying forecast presents, to the best of management's knowledge and belief, the Township's actual results of operations for the year ended December 31, 2022 and the projected amounts for the years ending December 31, 2023 and 2024. Accordingly, the forecast reflects management's judgment as of July 10, 2023, the date of this forecast, of the expected conditions and its expected course of The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material.
2. This forecast is prepared on the prescribed budget form as established by the State of Kansas and utilizes the cash basis of accounting than the accrual basis of accounting required by generally accepted accounting principles.
3. Management has elected to omit substantially all disclosures normally included with historical and prospective financial statements.
4. 2023 projected receipts and expenditures are generally reported as equal to the 2023 budgeted amounts.
5. 2024 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
6. The remaining receipts and all expenditures for the 2024 budget for all funds are generally the same as their 2023 budgeted amounts as needed to maintain a mill levy not to exceed the Revenue Neutral Rate.

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
SHELL ROCK TWP.

1. Estimated Assesed Valuation as of THURSDAY, JUNE 15, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	2,148,230	7,223	0	6,253
State Assessed	939,568	0		
Severed Minerals	0			
Personal Property	144,661			
Oil & Gas	345,643			
Total Value	3,578,102	7,223		

2. Personal Property: 490,304
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 25.433

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
045	SHELL ROCK CEM.	1.024	.000
135	SHELL ROCK TWP. GENERAL	1.044	.951
281	SHELL ROCK TWP. ROAD	25.845	23.549
	Total Levied	27.913	

4. Final Assessed Valuation from the November 2022 abstract: 3,260,235

5. 2022 Personal Property: 444,436
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2021 average tax delinquency percentage: .297784

9. 2021 delinquency percentage for special assessments: .000000

Date Provided: 6/16/2023 Provided by: Kathy Robison
Greenwood County Clerk

GREENWOOD COUNTY CLERK SEAL KANSAS

Donna Olson
Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

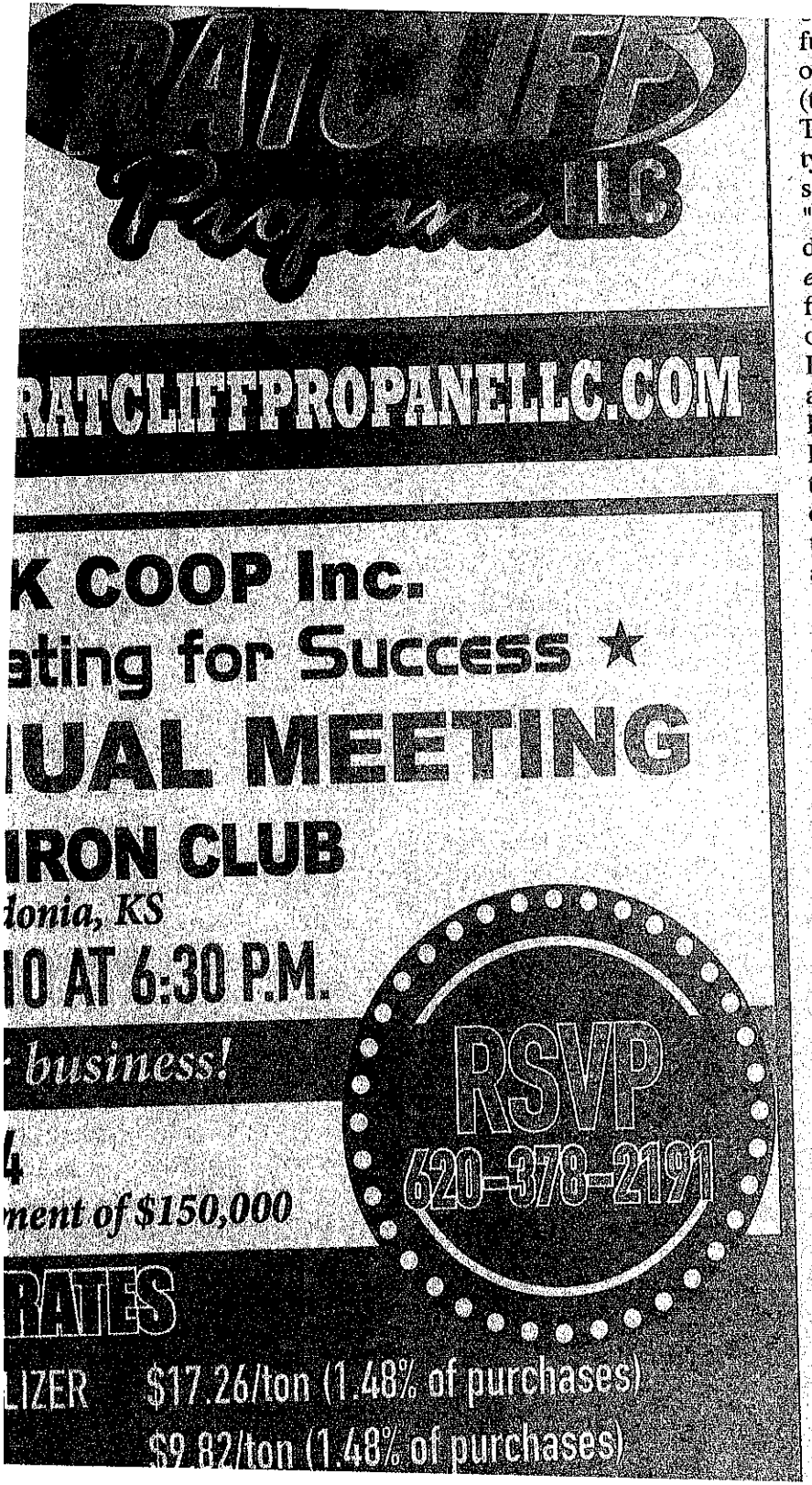
COUNTY TREASURER BUDGET INFORMATION

Shell Rock Township Clerk
Jeffrey Fankhauser
3247 CC50 Rd
Madison, KS 66860

THE FOLLOWING ESTIMATES ARE PROVIDED FOR THE PREPARATION OF YOUR 2024 BUDGET:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	8,346.17
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	166.64
16m/20m Truck Tax	680.24
Commercial Motor Vehicle	268.03
Watercraft Tax	179.77

April 21, 2023 Provided By: Donna Olson
Date Greenwood County Treasurer



funds specifically for the financing of the Greenwood County Hospital (the "County Hospital").

The Governing Body of the County has deemed it advisable to issue sales tax revenue bonds (the "Bonds") in one or more series under the authority of K.S.A. 12-187 *et seq.*, as amended (the "Act"), to finance all or a portion of the costs of improvements to the County Hospital facility, including removal and replacement of boilers, chillers, HVAC piping and accessories and HVAC pumps, installation of new thermal storage tanks, installation of new plant controls, installation of new LED lighting fixtures, and all related improvements (the "Project"). The Project and the

of secretary of state in the last preceding general election for such office, then the Governing Body shall submit such proposed Bonds to the electors of the County at an election to be called for that purpose as provided by the Act or shall abandon the issuance of the Bonds. If no sufficient protest is filed within said period of time, the Governing Body shall be authorized to issue the Bonds.

DATED: July 24, 2023.

GOVERING BODY
GREENWOOD COUNTY
KANSAS
/s/ Roy Ballard, Chairman
ATTEST:
/s/Kathy Robison, County Clerk

NOTICE OF BUDGET HEARING State of Kansas Township

The governing body of
Shell Rock Township
Greenwood County
will meet on August 14, 2023 at 7:30 PM at the residence of Darrell Thomsen - 2707 Ks 58 Hwy, Madison, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the residence of Darrell Thomsen - 2707 Ks 58 Hwy, Madison, Ks and will be available at this hearing.

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Debt Service							
Library							
Road	100,184	27.075	106,010	25.845	106,775	84,272	23.552
Cemetery	8,550	1.100	8,550	1.024	8,550	3,333	0.931
Non-Budgeted Funds							
Special Machinery							
Totals	112,701	30.150	119,370	27.913	120,175	91,001	25.432
					*Revenue Neutral Rate**		25.153
Less: Transfers	5,765		0		0		
Net Expenditure	106,936		119,370		120,175		
Total Tax Levied	91,128		91,001		XXXXXXXXXXXXXXXXX		
Assessed Valuation: Township	3,022,484		3,260,235		3,578,102		
Outstanding Indebtedness, Jan 1	2021		2022		2023		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

Kevin Lutz
Treasurer

CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Shell Rock Township
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
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Non-Budgeted Funds					
Special Machinery					
Totals		xxxxxx	120,175	91,001	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
Rate Hearing Notice					
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 25.433

Assisted by:

Address:

Email:

Attest: 08/16 2023

Kathy Robeson
County Clerk

Daniel Thomson Trustee

Clerk

Treasurer

Governing Body

Special Road Election held for Mills for years.
First levy in .

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Shell Rock **TOWNSHIP, HEREBY NOTIFIES THE** Greenwood **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 10, 2023.

(Seal)

Darrell Thomsen
Clerk or Officer of Governing Body

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Madison News
114 S. Third
(620) 437-2433

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Madison News, a publication that is a "legal newspaper" as that phrase is defined for the city of Madison, for the County of Greenwood, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
13 May 2023

Notice ID: FsuBTET245K1zmOjqYHk
Notice Name: Shell Rock Township Annual Report

PUBLICATION FEE: $41.28

Bettina Shank
Operations Manager

VERIFICATION

NOTARY PUBLIC STATE OF KANSAS
LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 04-10-2027

STATE OF KANSAS
COUNTY OF GREENWOOD

Signed or attested before me on this
15th day of May, A.D. 2023

Notary Public

Newspaper page size: Width: 10.25 in., Height: 20.31 in.

State of Kansas
Township Annual Report

Annual Report of Shell Rock Township

Greenwood County, Kansas

The undersigned treasurer and trustee of Shell Rock Township, submit the following report for the year ending December 31, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	3,967.36	3,967.36	0.00	0.00
Road	0.00	109,183.98	109,183.98	0.00	0.00
Special Machinery	101,638.49	5,764.86	0.00	107,403.35	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	4,473.32	4,693.73	4,556.00	561.05	0.00
Equipment Reserve	2,315.49	991.59	0.00	3,307.24	0.00
FEMA	127,793.87	0.00	0.00	127,793.87	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	235,951.08	115,605.73	117,701.34	238,855.51	0.00
Total Cash Balance for all Funds				238,855.51	

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, 2022.

Date: 2-15-23

Township Treasurer

Nationwide®
is on your side

Public Official Bond

Nationwide Mutual Insurance Company
Bond Department
1100 Locust St. Dept. 2006
Des Moines, IA 50391-2006

Bond No. 7900401981

KNOW ALL MEN BY THESE PRESENTS:

That we, Kevin Lutz, as principal, and Nationwide Mutual Insurance Company, a corporation organized under the laws of the State of Ohio as Surety, are held and firmly bound unto Shell Rock Township in the sum of Twenty Five Thousand and no/100 Dollars lawful money of the United States, to the payment of which, well and truly to be made, we hereby bind ourselves, and each of us, our, and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals dated this 8th day of March, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS, That whereas the bounden principal has been Appointed or Elected to the office of Treasurer for the term beginning June 7, 2023 and ending June 6, 2024.

NOW, THEREFORE, If the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void, otherwise to remain in full force and effect.

Kevin Lutz
Kevin Lutz
, Principal

Nationwide Mutual Insurance Company

Resident Agent

SEAL

By: Elizabeth Moore
Elizabeth Moore, Attorney-in-Fact

OATH

STATE OF KS
ss
County of

"I _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of KS and I will faithfully and impartially perform the duties of the office of Treasurer according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence. So help me God."

MARCIE A. HARRISON
Notary Public - State of Kansas
My Appt. Expires 1/31/25

Kevin Lutz
Signature

Subscribed in my presence and sworn to before me this 8th day of May, 2023

Marcie A Harrison
Notary Public

The within bond and the surety thereon are hereby approved this _____ day of _____, _____

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Elizabeth Moore

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Twenty Five Thousand and no/100 dollars ($25,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Stephanie Rubino McArthur
Notary Public, State of New York
No. 02MC6270117
Qualified in New York County
Commission Expires October 19, 2024

Notary Public
My Commission Expires
October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 8th day of March, 2023.

Laura B. Guy

Assistant Secretary

BDJ 1(08-21)00



Nationwide Mutual Insurance Company

1100 Locust St, Dept. 2006
Des Moines, Iowa 50391-2006
Attn: Surety Claims Manager
Tel. 866-387-0457

Surety Claim Notification

Claim notices should be sent to the attention of the Surety Claims Manager via e-mail to bondclms@nationwide.com or via mail to the address above.

All other notices should be sent to the attention of the Surety Underwriting Department via e-email to bondcomm@nationwide.com or via mail to the address above.

Thank you for your cooperation.

Nationwide Mutual Insurance Company, Surety Department

Annual Report of Shell Rock Township

Greenwood County, Kansas

The undersigned treasurer and trustee of Shell Rock Township, submit the following report for the year ending December 31, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	3,967.36	3,967.36	0.00	0.00
Road	0.00	100,183.98	100,183.98	0.00	0.00
Special Machinery	101,638.49	5,764.86	0.00	107,403.35	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	4,413.32	4,697.73	8,550.00	561.05	0.00
Equipment Reserve	2,115.40	991.84	0.00	3,107.24	0.00
FEMA	127,783.87	0.00	0.00	127,783.87	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	235,951.08	115,605.77	112,701.34	238,855.51	0.00

Total Cash Balance for all Funds 238,855.51

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, 2022.

Date: 2-15-23

Kevin Leaf
Township Treasurer

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

Date: 3-14-23

Darrell Thomson
Township Trustee

Filed this ____ day of _____	Examined and confirmed by the County Commission, ___ day of _____
_____ County Clerk	_____ County Clerk

Projected Receipts:	**4,882.00**
YTD Receipts:	**3,967.36**

Shell Rock Township **2022**

General Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
4-Jan	Nathan Young			50.00						50.00
24-Jan	GW Co. Treasurer	2,552.62								2,552.62
12-Apr	GW Co. Treasurer	107.85								107.85
15-Jun	GW Co. Treasurer	946.23								946.23
6-Oct	GW Co. Treasurer	248.00								248.00
7-Nov	GW Co. Treasurer	62.66								62.66
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	3,917.36	0.00	50.00	0.00	0.00	0.00	0.00	0.00	3,967.36
									Total Receipts	3,967.36

Shell Rock Township

General Fund Expenditures

Remaining Cash Balance:
0.00

2022

2022 Budget Authority:	4,850.00
Less YTD Expenditures:	3,967.36
Remaining Budget Auth:	882.64

State of Kansas
Detail for Annual Report

Expenditures Detail

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Insurance	Officer Pay	Payroll Taxes	Publications	Supplies	Transfer	Utilities		Amount Paid
11-Jan	2687	Westar									25.46		25.46
11-Jan	2690	Trust Point Insurance			1,116.87								1,116.87
12-Jan	ACH	Citizens State Bank		20.00									20.00
14-Feb	2692	Coffey Co RWD #2									20.50		20.50
14-Feb	2695	Michael D Bartlow Chtd	397.50										397.50
14-Feb	2696	Column Software						41.56					41.56
14-Mar	2700	Kevin Lutz				170.00	13.01						183.01
21-Mar	2704	Coffey Co RWD #2									21.54		21.54
11-Apr	2708	Michael D Bartlow Chtd	172.50										172.50
10-May	2716	Nationwide			115.00								115.00
13-Jun	2722	Kevin Lutz				170.00	13.00						183.00
11-Jul	2737	Michael D Bartlow Chtd	100.29										100.29
8-Aug	2739	Column Software						39.78					39.78
12-Sep	2755	Kevin Lutz				170.00	13.01						183.01
11-Oct	2759	Michael D Bartlow Chtd	172.50										172.50
14-Dec	2775	Kevin Lutz				170.00	13.00						183.00
31-Dec	ACH	Special Equipment Reserve Fund								991.84			991.84
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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													0.00
		Total	842.79	20.00	1,231.87	680.00	52.02	81.34	0.00	991.84	67.50	0.00	3,967.36

Total expenditures 3,967.36

Projected Receipts:	**107,540.00**
YTD Receipts:	**100,183.98**

Shell Rock Township **2022**

Road Fund Receipts

		Receipts Detail								Amount Received
Date	Received From	County Treasurer	Interest Income	Other	Transfer					
4-Jan	Citizens State Bank		2.05							2.05
24-Jan	GW Co. Treasurer	61,496.91								61,496.91
31-Jan	Citizens State Bank		2.14							2.14
28-Feb	Citizens State Bank		2.22							2.22
16-Mar	Citizens State Bank		2.38							2.38
12-Apr	GW Co. Treasurer	3,449.45								3,449.45
30-Apr	Citizens State Bank		45.88							45.88
31-May	Citizens State Bank		108.46							108.46
15-Jun	GW Co. Treasurer	23,364.66								23,364.66
22-Jun	Citizens State Bank		189.67							189.67
31-Jul	Citizens State Bank		389.38							389.38
30-Aug	Citizens State Bank		474.87							474.87
30-Sep	Citizens State Bank		620.49							620.49
6-Oct	GW Co. Treasurer	6,351.82								6,351.82
31-Oct	Citizens State Bank		662.06							662.06
7-Nov	GW Co. Treasurer	1,500.53								1,500.53
30-Nov	Citizens State Bank		768.85							768.85
31-Dec	Citizens State Bank		752.16							752.16
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**96,163.37**	**4,020.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,183.98**
									Total Receipts	**100,183.98**

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Building Expenses	Equipment Purchases	Fuel	Insurance	Operating Expenses	Officer Pay	Payroll Taxes	Penalties	Repairs & Maintenance	Road Materials	Utilities	Employee Wages	Transfers	Amount Paid
14-Mar	2706	Michael L Hoobler									47.10							47.10
11-Jan	11	Michae L Hoobler														772.50		772.50
11-Jan	11	Michael L Hoobler									60.65							60.65
11-Jan	2688	Thomsen Oil					126.00											126.00
11-Jan	2690	Trust Point Insurance						4,106.25										4,106.25
21-Jan	2686	Coffey Co RWD #2													20.50			20.50
14-Feb	2693	Harshman Construction												3,093.43				3,093.43
14-Feb	2694	Gowen Backhoe											400.00					400.00
14-Feb	2695	Michael D Bartlow Chtd	318.00															318.00
14-Feb	2697	Michae L Hoobler														1,065.00		1,065.00
14-Feb	2697	Michael L Hoobler									83.60							83.60
14-Feb	2698	Thomsen Oil					1,465.75											1,465.75
14-Feb	2699	Westar													24.78			24.78
14-Mar	2702	Darrell Thomsen								170.00								170.00
14-Mar	2702	Darrell Thomsen									13.01							13.01
14-Mar	2703	Thomsen Oil					413.58											413.58
14-Mar	2705	John Deere Financial				11,782.45												11,782.45
14-Mar	2706	Michae L Hoobler														600.00		600.00
14-Mar	2707	Westar													26.97			26.97
11-Apr	2708	Michael D Bartlow Chtd	138.00															138.00
11-Apr	2709	Hidden Valley Repair											96.00					96.00
11-Apr	2710	Thomsen Oil					1,283.17											1,283.17
11-Apr	2711	Michae L Hoobler														712.50		712.50
11-Apr	2711	Michael L Hoobler									55.93							55.93
11-Apr	2712	Bluestem							75.32									75.32
11-Apr	2713	Coffey Co RWD #2													20.50			20.50
11-Apr	2714	Westar													25.36			25.36
12-Apr	2715	Kansas Employment Security Fund									(4.88)							-4.88
12-Apr	2715	Kansas Employment Security Fund										25.00						25.00
10-May	2717	Harshman Construction												3,261.89				3,261.89
10-May	2718	Westar													25.67			25.67
10-May	2719	Coffey Co RWD #2													20.50			20.50
10-May	2720	Thomsen Oil					878.07											878.07
10-May	2721	Michae L Hoobler														675.00		675.00
10-May	2721	Michael L Hoobler									52.98							52.98
13-Jun	2724	Darrell Thomsen								170.00								170.00
13-Jun	2724	Darrell Thomsen									13.00							13.00
13-Jun	2726	Harshman Construction												1,342.36				1,342.36
13-Jun	2727	Westar													25.25			25.25
13-Jun	2729	Thomsen Oil					1,015.68											1,015.68
22-Jun	2728	Coffey Co RWD #2													20.50			20.50
11-Jul	2730	Michae L Hoobler														1,575.00		1,575.00
11-Jul	2730	Michael L Hoobler									123.64							123.64
11-Jul	2731	GW Co. Road & Bridges							959.00									959.00
11-Jul	2732	Harshman Construction												253.52				253.52
11-Jul	2733	Thomsen Oil					1,069.75											1,069.75
11-Jul	2734	Coffey Co RWD #2													20.50			20.50
11-Jul	2736	Westar													24.54			24.54
11-Jul	2737	Michael D Bartlow Chtd	222.00															222.00
1-Aug	ACH	Kansas Employment Security Fund									(2.77)							-2.77
8-Aug	2740	Coffey Co RWD #2													20.50			20.50
8-Aug	2741	Thomsen Oil					495.04											495.04
8-Aug	2742	Harshman Construction												120.74				120.74
8-Aug	2743	Westar													29.67			29.67
8-Aug	2744	Michae L Hoobler														825.00		825.00
8-Aug	2744	Michael L Hoobler									64.76							64.76
16-Aug	2745	S & S Powerlift			4,179.75													4,179.75
12-Sep	2746	Coffey Co RWD #2													20.50			20.50
12-Sep	2748	Bluestem							25.97									25.97
12-Sep	2749	Westar													24.77			24.77
12-Sep	2750	Michae L Hoobler														1,050.00		1,050.00
12-Sep	2750	Michael L Hoobler									82.43							82.43
12-Sep	2751	Thomsen Oil					1,268.08											1,268.08
12-Sep	2752	Harshman Construction												3,273.91				3,273.91
12-Sep	2753	Darrell Thomsen								170.00								170.00
12-Sep	2753	Darrell Thomsen									13.01							13.01
12-Sep	2756	Mel's Tire											175.00					175.00
10-Oct	2758	Coffey Co RWD #2													20.50			20.50
11-Oct	2759	Michael D Bartlow Chtd	138.00															138.00
11-Oct	2760	Tom Knobloch			175.00													175.00

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Building Expenses	Equipment Purchases	Fuel	Insurance	Operating Expenses	Officer Pay	Payroll Taxes	Penalties	Repairs & Maintenance	Road Materials	Utilities	Employee Wages	Transfers	Amount Paid
11-Oct	2761	Hidden Valley Repair											3,263.50					3,263.50
11-Oct	2762	Michae L Hoobler														862.50		862.50
11-Oct	2762	Michael L Hoobler									67.71							67.71
11-Oct	2763	Jeremy Thomsen			300.00													300.00
11-Oct	2764	Westar													28.37			28.37
11-Oct	2765	Thomsen Oil					827.51											827.51
11-Oct	2766	S & S Powerlift			8,284.36													8,284.36
14-Nov	2767	Coffey Co RWD #2													20.50			20.50
14-Nov	2768	Harshman Construction												10,451.22				10,451.22
14-Nov	2769	Michae L Hoobler														1,357.50		1,357.50
14-Nov	2769	Michael L Hoobler									106.56							106.56
14-Nov	2770	Power Plan											938.56					938.56
14-Nov	2771	Thomsen Oil					1,117.36											1,117.36
14-Nov	2772	Westar													27.59			27.59
17-Nov	ACH	Citizens State Bank		2.00														2.00
21-Nov	2773	Emporia Kenworth											149.29					149.29
14-Dec	2776	Darrell Thomsen								170.00								170.00
14-Dec	2776	Darrell Thomsen									13.00							13.00
14-Dec	2778	Power Plan											5,997.54					5,997.54
14-Dec	2780	Michae L Hoobler														990.00		990.00
14-Dec	2780	Michael L Hoobler									77.71							77.71
14-Dec	2781	Bluestem							57.72									57.72
14-Dec	2782	Michael L Hoobler									47.10							47.10
14-Dec	2782	Westar													28.26			28.26
14-Dec	2783	Michae L Hoobler														600.00		600.00
14-Dec	2784	Thomsen Oil					1,065.82											1,065.82
14-Dec	2785	Knobloch Excavating							612.50									612.50
14-Dec	2786	Harshman Construction												5,999.25				5,999.25
22-Dec	2779	Coffey Co RWD #2													20.50			20.50
31-Dec	ACH	Kansas Employment Security Fund									0.01							0.01
31-Dec	ACH	Transfer to Special Machinery Fund															5,764.86	5,764.86
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
		Total	816.00	2.00	12,939.11	11,782.45	11,025.81	4,106.25	1,730.51	680.00	914.55	25.00	11,019.89	27,796.32	496.23	11,885.00	5,764.86	100,183.98
																	Total expenditures	100,183.98

Shell Rock Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**5,764.86**

Special Machinery Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	Road Fund				5,764.86				

Shell Rock Township **2022**

Projected Receipts:	**4,234.00**
YTD Receipts:	**4,697.73**

Cemetery Fund Receipts

		Receipts Detail								Amount Received
Date	Received From	County Treasurer	Plor Sales	Other	Transfer					
4-Jan	Terry Dean		100.00							100.00
24-Jan	GW Co. Treasurer	2,447.06								2,447.06
12-Apr	GW Co. Treasurer	110.12								110.12
24-May	Carol Gurney			500.00						500.00
15-Jun	GW Co. Treasurer	907.74								907.74
22-Jun	McIlvain		300.00							300.00
6-Oct	GW Co. Treasurer	250.89								250.89
7-Nov	GW Co. Treasurer	81.92								81.92
										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
	Total	**3,797.73**	**400.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,697.73**
									Total Receipts	**4,697.73**

Shell Rock Township

Cemetery Fund Expenditures

Remaining Cash Balance:	2022
561.05	

2022 Budget Authority:	8,550.00
Less YTD Expenditures:	8,550.00
Remaining Budget Auth:	-

Expenditures Detail

Date	Check Number	Paid to/Description	Accounting	Building Expense	Insurance	Mowing Service	Officer Pay	Payroll Taxes					Amount Paid
11-Jan	2690	Trust Point Insurance			1,231.88								1,231.88
14-Feb	2695	Michael D Bartlow	79.50										79.50
14-Mar	2701	Jeff Fankhauser					170.00						170.00
14-Mar	2701	Jeff Fankhauser						13.01					13.01
11-Apr	2708	Michael D Bartlow	34.50										34.50
13-Jun	2723	Jeff Fankhauser					170.00						170.00
13-Jun	2723	Jeff Fankhauser						13.00					13.00
13-Jun	2725	Isch Lawn Care				450.00							450.00
11-Jul	2735	Isch Lawn Care				600.00							600.00
11-Jul	2737	Michael D Bartlow	232.71										232.71
8-Aug	2738	Isch Lawn Care				450.00							450.00
12-Sep	2747	Isch Lawn Care				300.00							300.00
12-Sep	2754	Jeff Fankhauser					170.00						170.00
12-Sep	2754	Jeff Fankhauser						13.01					13.01
11-Oct	2759	Michael D Bartlow	34.50										34.50
11-Oct	2766	S & S Powerlift		4,254.89									4,254.89
14-Dec	2774	Isch Lawn Care				150.00							150.00
14-Dec	2777	Jeff Fankhauser					170.00						170.00
14-Dec	2777	Jeff Fankhauser						13.00					13.00
													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
		Total	381.21	4,254.89	1,231.88	1,950.00	680.00	52.02	0.00	0.00	0.00	0.00	8,550.00
												Total expenditures	8,550.00

Shell Rock Township **2022**

Equipment Reserve Fund Receipts

Projected Receipts:	**0.00**
YTD Receipts:	**991.84**

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	General Fund				991.84					991.84
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**0.00**	**0.00**	**0.00**	**991.84**	**0.00**	**0.00**	**0.00**	**0.00**	**991.84**
									Total Receipts	**991.84**

Annual Report of Shell Rock Township

Greenwood County, Kansas

The undersigned treasurer and trustee of Shell Rock Township, submit the following report for the year ending December 31, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	3,967.36	3,967.36	0.00	0.00
Road	0.00	100,183.98	100,183.98	0.00	0.00
Special Machinery	101,638.49	5,764.86	0.00	107,403.35	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
Cemetery	4,413.32	4,697.73	8,550.00	561.05	0.00
Equipment Reserve	2,115.40	991.84	0.00	3,107.24	0.00
FEMA	127,783.87	0.00	0.00	127,783.87	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	235,951.08	115,605.77	112,701.34	238,855.51	0.00

Total Cash Balance for all Funds 238,855.51

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, 2022.

Date: _____

_____
Township Treasurer

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

Date: _____

_____
Township Trustee

Filed this ____ day of _____

_____
County Clerk

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

_____
County Clerk

Shell Rock Township **2022**

Projected Receipts:	**4,882.00**
YTD Receipts:	**3,967.36**

General Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
4-Jan	Nathan Young			50.00						50.00
24-Jan	GW Co. Treasurer	2,552.62								2,552.62
12-Apr	GW Co. Treasurer	107.85								107.85
15-Jun	GW Co. Treasurer	946.23								946.23
6-Oct	GW Co. Treasurer	248.00								248.00
7-Nov	GW Co. Treasurer	62.66								62.66
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**3,917.36**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,967.36**
									Total Receipts	**3,967.36**

State of Kansas
Detail for Annual Report

Shell Rock Township

General Fund Expenditures

Remaining Cash Balance:
0.00

2022

2022 Budget Authority:	4,850.00
Less YTD Expenditures:	3,967.36
Remaining Budget Auth:	882.64

Expenditures Detail

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Insurance	Officer Pay	Payroll Taxes	Publications	Supplies	Transfer	Utilities		Amount Paid
11-Jan	2687	Westar									25.46		25.46
11-Jan	2690	Trust Point Insurance			1,116.87								1,116.87
12-Jan	ACH	Citizens State Bank		20.00									20.00
14-Feb	2692	Coffey Co RWD #2									20.50		20.50
14-Feb	2695	Michael D Bartlow Chtd	397.50										397.50
14-Feb	2696	Column Software						41.56					41.56
14-Mar	2700	Kevin Lutz				170.00	13.01						183.01
21-Mar	2704	Coffey Co RWD #2									21.54		21.54
11-Apr	2708	Michael D Bartlow Chtd	172.50										172.50
10-May	2716	Nationwide			115.00								115.00
13-Jun	2722	Kevin Lutz				170.00	13.00						183.00
11-Jul	2737	Michael D Bartlow Chtd	100.29										100.29
8-Aug	2739	Column Software						39.78					39.78
12-Sep	2755	Kevin Lutz				170.00	13.01						183.01
11-Oct	2759	Michael D Bartlow Chtd	172.50										172.50
14-Dec	2775	Kevin Lutz				170.00	13.00						183.00
31-Dec	ACH	Special Equipment Reserve Fund								991.84			991.84
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
		Total	842.79	20.00	1,231.87	680.00	52.02	81.34	0.00	991.84	67.50	0.00	3,967.36

Total expenditures 3,967.36

Shell Rock Township **2022**

Projected Receipts:	**107,540.00**
YTD Receipts:	**100,183.98**

Road Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
4-Jan	Citizens State Bank		2.05							2.05
24-Jan	GW Co. Treasurer	61,496.91								61,496.91
31-Jan	Citizens State Bank		2.14							2.14
28-Feb	Citizens State Bank		2.22							2.22
16-Mar	Citizens State Bank		2.38							2.38
12-Apr	GW Co. Treasurer	3,449.45								3,449.45
30-Apr	Citizens State Bank		45.88							45.88
31-May	Citizens State Bank		108.46							108.46
15-Jun	GW Co. Treasurer	23,364.66								23,364.66
22-Jun	Citizens State Bank		189.67							189.67
31-Jul	Citizens State Bank		389.38							389.38
30-Aug	Citizens State Bank		474.87							474.87
30-Sep	Citizens State Bank		620.49							620.49
6-Oct	GW Co. Treasurer	6,351.82								6,351.82
31-Oct	Citizens State Bank		662.06							662.06
7-Nov	GW Co. Treasurer	1,500.53								1,500.53
30-Nov	Citizens State Bank		768.85							768.85
31-Dec	Citizens State Bank		752.16							752.16
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**96,163.37**	**4,020.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,183.98**
									Total Receipts	**100,183.98**

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Building Expenses	Equipment Purchases	Fuel	Insurance	Operating Expenses	Officer Pay	Payroll Taxes	Penalties	Repairs & Maintenance	Road Materials	Utilities	Employee Wages	Transfers	Amount Paid
14-Mar	2706	Michael L Hoobler									47.10							47.10
11-Jan	11	Michae L Hoobler														772.50		772.50
11-Jan	11	Michael L Hoobler									60.65							60.65
11-Jan	2688	Thomsen Oil					126.00											126.00
11-Jan	2690	Trust Point Insurance						4,106.25										4,106.25
21-Jan	2686	Coffey Co RWD #2													20.50			20.50
14-Feb	2693	Harshman Construction												3,093.43				3,093.43
14-Feb	2694	Gowen Backhoe											400.00					400.00
14-Feb	2695	Michael D Bartlow Chtd	318.00															318.00
14-Feb	2697	Michae L Hoobler														1,065.00		1,065.00
14-Feb	2697	Michael L Hoobler									83.60							83.60
14-Feb	2698	Thomsen Oil					1,465.75											1,465.75
14-Feb	2699	Westar													24.78			24.78
14-Mar	2702	Darrell Thomsen								170.00								170.00
14-Mar	2702	Darrell Thomsen									13.01							13.01
14-Mar	2703	Thomsen Oil					413.58											413.58
14-Mar	2705	John Deere Financial				11,782.45												11,782.45
14-Mar	2706	Michae L Hoobler														600.00		600.00
14-Mar	2707	Westar													26.97			26.97
11-Apr	2708	Michael D Bartlow Chtd	138.00															138.00
11-Apr	2709	Hidden Valley Repair											96.00					96.00
11-Apr	2710	Thomsen Oil					1,283.17											1,283.17
11-Apr	2711	Michae L Hoobler														712.50		712.50
11-Apr	2711	Michael L Hoobler									55.93							55.93
11-Apr	2712	Bluestem							75.32									75.32
11-Apr	2713	Coffey Co RWD #2													20.50			20.50
11-Apr	2714	Westar													25.36			25.36
12-Apr	2715	Kansas Employment Security Fund									(4.88)							-4.88
12-Apr	2715	Kansas Employment Security Fund										25.00						25.00
10-May	2717	Harshman Construction												3,261.89				3,261.89
10-May	2718	Westar													25.67			25.67
10-May	2719	Coffey Co RWD #2													20.50			20.50
10-May	2720	Thomsen Oil					878.07											878.07
10-May	2721	Michae L Hoobler														675.00		675.00
10-May	2721	Michael L Hoobler									52.98							52.98
13-Jun	2724	Darrell Thomsen								170.00								170.00
13-Jun	2724	Darrell Thomsen									13.00							13.00
13-Jun	2726	Harshman Construction												1,342.36				1,342.36
13-Jun	2727	Westar													25.25			25.25
13-Jun	2729	Thomsen Oil					1,015.68											1,015.68
22-Jun	2728	Coffey Co RWD #2													20.50			20.50
11-Jul	2730	Michae L Hoobler														1,575.00		1,575.00
11-Jul	2730	Michael L Hoobler									123.64							123.64
11-Jul	2731	GW Co. Road & Bridges							959.00									959.00
11-Jul	2732	Harshman Construction												253.52				253.52
11-Jul	2733	Thomsen Oil					1,069.75											1,069.75
11-Jul	2734	Coffey Co RWD #2													20.50			20.50
11-Jul	2736	Westar													24.54			24.54
11-Jul	2737	Michael D Bartlow Chtd	222.00															222.00
1-Aug	ACH	Kansas Employment Security Fund									(2.77)							-2.77
8-Aug	2740	Coffey Co RWD #2													20.50			20.50
8-Aug	2741	Thomsen Oil					495.04											495.04
8-Aug	2742	Harshman Construction												120.74				120.74
8-Aug	2743	Westar													29.67			29.67
8-Aug	2744	Michae L Hoobler														825.00		825.00
8-Aug	2744	Michael L Hoobler									64.76							64.76
16-Aug	2745	S & S Powerlift			4,179.75													4,179.75
12-Sep	2746	Coffey Co RWD #2													20.50			20.50
12-Sep	2748	Bluestem							25.97									25.97
12-Sep	2749	Westar													24.77			24.77
12-Sep	2750	Michae L Hoobler														1,050.00		1,050.00
12-Sep	2750	Michael L Hoobler									82.43							82.43
12-Sep	2751	Thomsen Oil					1,268.08											1,268.08
12-Sep	2752	Harshman Construction												3,273.91				3,273.91
12-Sep	2753	Darrell Thomsen								170.00								170.00
12-Sep	2753	Darrell Thomsen									13.01							13.01
12-Sep	2756	Mel's Tire											175.00					175.00
10-Oct	2758	Coffey Co RWD #2													20.50			20.50
11-Oct	2759	Michael D Bartlow Chtd	138.00															138.00
11-Oct	2760	Tom Knobloch			175.00													175.00

Date	Check Number	Paid to/Description	Accounting	Bank Service Charges	Building Expenses	Equipment Purchases	Fuel	Insurance	Operating Expenses	Officer Pay	Payroll Taxes	Penalties	Repairs & Maintenance	Road Materials	Utilities	Employee Wages	Transfers	Amount Paid
11-Oct	2761	Hidden Valley Repair											3,263.50					3,263.50
11-Oct	2762	Michae L Hoobler														862.50		862.50
11-Oct	2762	Michael L Hoobler									67.71							67.71
11-Oct	2763	Jeremy Thomsen			300.00													300.00
11-Oct	2764	Westar													28.37			28.37
11-Oct	2765	Thomsen Oil					827.51											827.51
11-Oct	2766	S & S Powerlift			8,284.36													8,284.36
14-Nov	2767	Coffey Co RWD #2													20.50			20.50
14-Nov	2768	Harshman Construction												10,451.22				10,451.22
14-Nov	2769	Michae L Hoobler														1,357.50		1,357.50
14-Nov	2769	Michael L Hoobler									106.56							106.56
14-Nov	2770	Power Plan											938.56					938.56
14-Nov	2771	Thomsen Oil					1,117.36											1,117.36
14-Nov	2772	Westar													27.59			27.59
17-Nov	ACH	Citizens State Bank		2.00														2.00
21-Nov	2773	Emporia Kenworth											149.29					149.29
14-Dec	2776	Darrell Thomsen								170.00								170.00
14-Dec	2776	Darrell Thomsen									13.00							13.00
14-Dec	2778	Power Plan											5,997.54					5,997.54
14-Dec	2780	Michae L Hoobler														990.00		990.00
14-Dec	2780	Michael L Hoobler									77.71							77.71
14-Dec	2781	Bluestem							57.72									57.72
14-Dec	2782	Michael L Hoobler									47.10							47.10
14-Dec	2782	Westar													28.26			28.26
14-Dec	2783	Michae L Hoobler														600.00		600.00
14-Dec	2784	Thomsen Oil					1,065.82											1,065.82
14-Dec	2785	Knobloch Excavating							612.50									612.50
14-Dec	2786	Harshman Construction												5,999.25				5,999.25
22-Dec	2779	Coffey Co RWD #2													20.50			20.50
31-Dec	ACH	Kansas Employment Security Fund									0.01							0.01
31-Dec	ACH	Transfer to Special Machinery Fund															5,764.86	5,764.86
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
																		0.00
		Total	816.00	2.00	12,939.11	11,782.45	11,025.81	4,106.25	1,730.51	680.00	914.55	25.00	11,019.89	27,796.32	496.23	11,085.00	5,764.86	100,183.98
																	Total expenditures	100,183.98

Projected Receipts:	**0.00**
YTD Receipts:	**5,764.86**

Shell Rock Township **2022**

Special Machinery Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
31-Dec	Road Fund				5,764.86				

Shell Rock Township **2022**

Projected Receipts:	**4,234.00**
YTD Receipts:	**4,697.73**

Cemetery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Plor Sales	Other	Transfer					Amount Received
4-Jan	Terry Dean		100.00							100.00
24-Jan	GW Co. Treasurer	2,447.06								2,447.06
12-Apr	GW Co. Treasurer	110.12								110.12
24-May	Carol Gurney			500.00						500.00
15-Jun	GW Co. Treasurer	907.74								907.74
22-Jun	McIlvain		300.00							300.00
6-Oct	GW Co. Treasurer	250.89								250.89
7-Nov	GW Co. Treasurer	81.92								81.92
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	3,797.73	400.00	500.00	0.00	0.00	0.00	0.00	0.00	4,697.73
									Total Receipts	4,697.73

Shell Rock Township

Cemetery Fund Expenditures

Remaining Cash Balance:
561.05

2022

2022 Budget Authority:	8,550.00
Less YTD Expenditures:	8,550.00
Remaining Budget Auth:	-

Expenditures Detail

Date	Check Number	Paid to/Description	Accounting	Building Expense	Insurance	Mowing Service	Officer Pay	Payroll Taxes					Amount Paid
11-Jan	2690	Trust Point Insurance			1,231.88								1,231.88
14-Feb	2695	Michael D Bartlow	79.50										79.50
14-Mar	2701	Jeff Fankhauser					170.00						170.00
14-Mar	2701	Jeff Fankhauser						13.01					13.01
11-Apr	2708	Michael D Bartlow	34.50										34.50
13-Jun	2723	Jeff Fankhauser					170.00						170.00
13-Jun	2723	Jeff Fankhauser						13.00					13.00
13-Jun	2725	Isch Lawn Care				450.00							450.00
11-Jul	2735	Isch Lawn Care				600.00							600.00
11-Jul	2737	Michael D Bartlow	232.71										232.71
8-Aug	2738	Isch Lawn Care				450.00							450.00
12-Sep	2747	Isch Lawn Care				300.00							300.00
12-Sep	2754	Jeff Fankhauser					170.00						170.00
12-Sep	2754	Jeff Fankhauser						13.01					13.01
11-Oct	2759	Michael D Bartlow	34.50										34.50
11-Oct	2766	S & S Powerlift		4,254.89									4,254.89
14-Dec	2774	Isch Lawn Care				150.00							150.00
14-Dec	2777	Jeff Fankhauser					170.00						170.00
14-Dec	2777	Jeff Fankhauser						13.00					13.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
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													0.00
													0.00
		Total	381.21	4,254.89	1,231.88	1,950.00	680.00	52.02	0.00	0.00	0.00	0.00	8,550.00
												Total expenditures	8,550.00

Projected Receipts:	**0.00**
YTD Receipts:	**991.84**

Shell Rock Township **2022**

Equipment Reserve Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	General Fund				991.84					991.84
										0.00
										0.00
										0.00