CERTIFICATE 2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Otter Creek 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	5	13,450	10,264	2.535
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	109,425	90,838	22.380
Non-Budgeted Funds		7			
Special Machinery		6			
Totals		xxxxxx	122,875	101,102	24.915
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					4,049,173
Rate Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 24.978

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: Aug. 18th 2023
Stacie Cummins, Deputy
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.

CERTIFICATE 2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Otter Creek 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	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	5	13,450	10,264	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	109,425	90,838	
Non-Budgeted Funds		7			
Special Machinery		6			
Totals		xxxxxx	122,875	101,102	
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 24.978

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: Aug. 18th 2023
Stacie Simmons, Deputy
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.

(Published in *The Eureka Herald* Wednesday, Jul. 26, 2023)

NOTICE OF BUDGET HEARING

The governing body of
Otter Creek Township
Greenwood County
will meet on August 8, 2023 at 8:00 PM at Community Building - Piedmont 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 Kate Tracy - 343 J Road, Piedmont, 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	4,053	1.298	13,450	2.706	13,450	10,264	2.515
Debt Service							
Library							
Road	129,371	25.936	109,425	23.307	109,425	90,838	22.434
Non-Budgeted Funds							
Special Machinery							
Totals	133,424	27.234	122,875	26.013	122,875	101,102	24.949
						Revenue Neutral Rate**	24.978
Less: Transfers	4,000		0		0		
Net Expenditure	129,424		122,875		122,875		
Total Tax Levied	101,204		101,139		xxxxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,716,120		3,887,934		4,049,073		
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*

Kate Tracy
Treasurer

Page No. 8

NOTICE OF BUDGET HEARING

The governing body of
Otter Creek Township
Greenwood County
will meet on July 11, 2023 at 8:00 PM at Community Building - Piedmont 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 Kate Tracy - 343 J Road, Piedmont, 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	4,053	1.298	13,450	2.706	13,450	10,264	2.535
Debt Service							
Library							
Road	129,371	25.936	109,425	23.307	109,425	90,838	22.434
Non-Budgeted Funds							
Special Machinery							
Totals	133,424	27.234	122,875	26.013	122,875	101,102	24.969
						*Revenue Neutral Rate***	*24.978*
Less: Transfers	4,000		0		0		
Net Expenditure	129,424		122,875		122,875		
Total Tax Levied	101,204		101,139		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,716,120		3,887,934		4,049,073		
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*

Kate Tracy
Treasurer

Page No. 8

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

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF OTTER CREEK TWP, 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 6/20, 2023.

(Seal)

Jason Mund Trustee

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

County Clerk's Budget Information for 2024 Budget Year
Greenwood County values
OTTER CREEK TWP.

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

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	3,050,950	3,033	0	7,265
State Assessed	801,446	0		
Severed Minerals	0			
Personal Property	85,936			
Oil & Gas	110,741			
Total Value	4,049,073	3,033		

2. Personal Property: 196,677
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 24.978

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

SAC	Fund	Rate	RN Rate
135	OTTER CR. TWP. GENERAL	2.706	2.598
269	SPECIAL ROAD	.000	.000
281	OTTER CREEK TWP. ROAD	23.307	22.380
	Total Levied	26.013	

4. Final Assessed Valuation from the November 2022 abstract: 3,887,934

5. 2022 Personal Property: 173,777
(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: .792109

9. 2021 delinquency percentage for special assessments: .000000

Date Provided: 06/15/2023 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

Otter Creek Township Clerk
Lee Schouten
129 L Rd
Piedmont, KS 67122

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	5,962.42
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	120.21
16m/20m Truck Tax	619.17
Commercial Motor Vehicle	208.56
Watercraft Tax	34.13

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

CERTIFICATE

2024

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
Otter Creek 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	5	13,450	10,264	2.535
Debt Service	10-113				
Library	12-1220				
Road	68-518c	6	109,425	90,838	22.434
Non-Budgeted Funds		7			
Special Machinery		6			
Totals		xxxxxx	122,875	101,102	24.969
Budget Hearing Notice		0			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					24.969
Rate Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate: 24.978

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.

Otter Creek 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	10,522	620	12	64	22	4
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	90,617	5,342	108	555	187	30
	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
	0	0	0	0	0	0
Total	101,139	5,962	120	619	209	34

County Treas Motor Vehicle Estimate 5,962

County Treas Recreational Vehicle Estimate 120

County Treas 16/20M Vehicle Estimate 619

County Treas Commercial Vehicle Tax Estimate 209

County Treas Watercraft Tax Estimate 34

MVT Factor 0.05895

RVT Factor 0.00119

16/20M Factor 0.00612

Comm Veh Factor 0.00207

Watercraft Factor 0.00034

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

Otter Creek 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	4,000	-	-	KSA 68-141g
	Total	4,000	0	0	
	Adjustments*				
	Adjusted Totals	4,000	0	0	

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

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

Otter Creek 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.

Otter Creek 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	3,840	5,063	2,464
Receipts:			
Ad Valorem Tax	5,276	10,522	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		259	620
Recreational Vehicle Tax		6	12
16/20 M Vehicle Tax		41	64
Commercial Vehicle Tax		21	22
Watercraft Tax		2	4
LAVTR		0	0
Gross Earnings (Intangibles) Tax		0	0
Reimbursements		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,276**	**10,851**	**722**
Resources Available:	**9,116**	**15,914**	**3,186**
Expenditures:			
Officers Pay	1,800	2,000	2,000
Report Services	752	200	200
Utilities	962	8,000	8,000
Office Supplies		750	750
Equipment			
Repairs			
Taxes	539		
Insurance		200	200
Other			
Maintenance		2,000	2,000
Accounting		300	300
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	**4,053**	**13,450**	**13,450**
Unencumbered Cash Balance Dec 31	5,063	2,464	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	13,450	13,450	13,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,450
		Tax Required	10,264
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	10,264

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

Otter Creek 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	4,009	-20,447	-21,785
Receipts:			
Ad Valorem Tax	104,915	90,617	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,178	5,342
Recreational Vehicle Tax		13	108
16/20M Vehicle Tax		810	555
Commercial Vehicle Tax		414	187
Watercraft Tax		30	30
Special Highway/Gasoline Tax		0	0
Reimbursements		11,025	34,150
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**104,915**	**108,087**	**40,372**
Resources Available:	**108,924**	**87,640**	**18,587**
Expenditures:			
Salaries & Wages	402	31,500	31,500
Employee Benefits		4,000	4,000
Road Maintenance	27,542	15,150	15,150
Road Materials	8,638	28,500	28,500
Repairs		15,000	15,000
Fuel & Tires	23,210	8,000	8,000
Insurance	16,108	5,275	5,275
Travel		500	500
Other	471	1,500	1,500
Equipment	49,000		
Cash Forward (2024 column)			
Transfer to Special Machinery	4,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**129,371**	**109,425**	**109,425**
Unencumbered Cash Balance Dec 31	-20,447	-21,785	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	119,675	109,425	109,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,425
		Tax Required	90,838
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	90,838

See Tab A
See Tab B **See Tab D**

Special Machinery

K.S.A. 68-141g	**2022 Actual Year**
Unencumbered Cash Balance, Jan 1	5,000
Transfers from:	
Road Fund	4,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	9,000
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**9,000**

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

Otter Creek Township

NON-BUDGETED FUNDS

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

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	70,076	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		70,076
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	70,076	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	70,076
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	70,076	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	70,076 **
										70,076 **

** 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
Otter Creek Township
Greenwood County
will meet on July 11, 2023 at 8:00 PM at Community Building - Piedmont 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 Kate Tracy - 343 J Road, Piedmont, 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	4,053	1.298	13,450	2.706	13,450	10,264	2.535
Debt Service							
Library							
Road	129,371	25.936	109,425	23.307	109,425	90,838	22.434
Non-Budgeted Funds							
Special Machinery							
Totals	133,424	27.234	122,875	26.013	122,875	101,102	24.969
						*Revenue Neutral Rate***	*24.978*
Less: Transfers	4,000		0		0		
Net Expenditure	129,424		122,875		122,875		
Total Tax Levied	101,204		101,139		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,716,120		3,887,934		4,049,073		
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*

Kate Tracy
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 June 20, 2023, the date of this forecast, of the expected conditions and its expected course of action. 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 rather 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 set as equal to the 2023 budgeted amounts.
5. 2024 non-tax receipts are estimated at amounts equal to the 2023 budgeted amounts.
6. 2024 receipts for tax revenues other than Ad Valorem taxes are based on estimates provided by the Greenwood County Treasurer.
7. 2024 expenditures are estimated at amounts equal to the 2023 budgeted expenditure amounts with adjustments made to reduce certain line items to bring proposed mill levy within the Revenue Neutral Rate.

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. 7901140288

KNOW ALL MEN BY THESE PRESENTS:

That we, Kate Tracy, 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 Otter Creek 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 2nd day of May, 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 May 2, 2023 and ending May 1, 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.

Kate Tracy

, Principal

Resident Agent

SEAL

Nationwide Mutual Insurance Company

By: Elizabeth Moore

Elizabeth Moore, Attorney-in-Fact

OATH

STATE OF KS

ss

County of Greenwood

"I Kate, 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."

Signature

Subscribed in my presence and sworn to before me this 23rd day of May, 2023

Notary Public

The within bond and the surety thereon are hereby approved this 23rd day of May, 2023

DONNA OLSON
Notary Public - State of Kansas
My Appt. Expires Sept. 20, 2025

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 2nd day of May, 2023.

Laura B. Guy
Assistant Secretary

BDJ 1(08-21)00

(Published in *The Eureka Herald* Wednesday, May. 24, 2023)

Annual Report of Otter Creek Township Township

Greenwood County County, Kansas

The undersigned treasurer and trustee of Otter Creek Township 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	3,840.00	5,276.82	4,053.48	5,062.30	0.00
Road	4,009.41	104,914.53	129,371.20	20,457.35	0.00
Special Machinery	5,000.00	4,000.00	0.00	9,000.00	0.00
Other	70,075.85	0.00	0.00	70,075.85	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	82,925.26	114,190.40	133,424.77	63,600.89	0.00

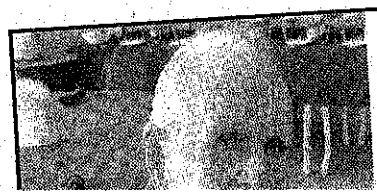
Total Cash Balance for all Funds 85,053.46

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? No

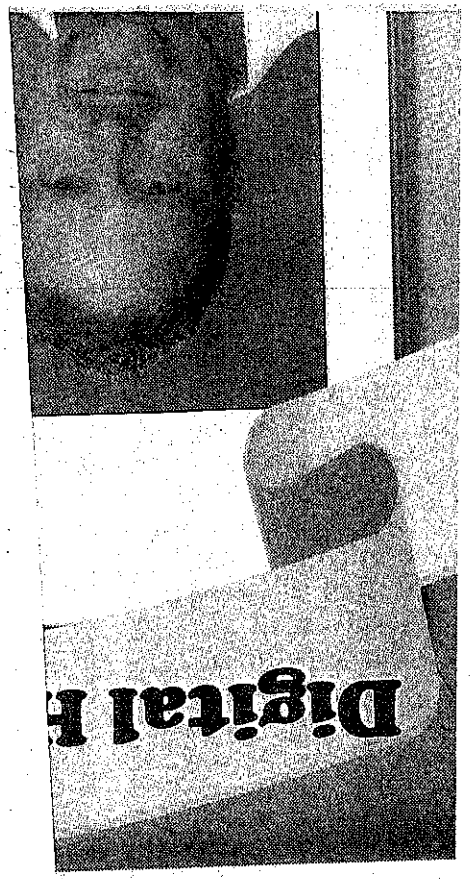
I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2022.

Date: 4-12-2023

Sara McGee
Township Treasurer



HAPPY BIRTHDAY



Annual Report of Otter Creek Township Township

Greenwood County County, Kansas

The undersigned treasurer and trustee of Otter Creek Township 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	3,840.00	5,275.87	4,053.48	5,062.39	0.00
Road	4,009.41	104,914.53	129,371.29	-20,447.35	0.00
Special Machinery	5,000.00	4,000.00	0.00	9,000.00	0.00
Other	70,075.85	0.00	0.00	70,075.85	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	82,925.26	114,190.40	133,424.77	63,690.89	0.00

Total Cash Balance for all Funds 85,053.46

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **No**

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: 4-12-2023

Sara McCabe
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

Projected Receipts:	**18,273.00**
YTD Receipts:	**5,275.87**

Otter Creek Township Township **2022**

General Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
26-Jan	Greenwood County	3,567.51							
17-Mar	Greenwood County	141.15							
2-Jun	Greenwood County	1,081.09							
19-Sep	Greenwood County	486.12							
	Total	**5,275.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Otter Creek Township Township

General Fund Expenditures

Remaining Cash Balance: 5,062.39

2022

2022 Budget Authority:	13,450.00
Less YTD Expenditures:	4,053.48
Remaining Budget Auth:	9,396.52

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Taxes	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
9-Feb	5789	Evergy			78.25								78.25	13,371.75
9-Feb	5790	Jasosn Nichols	50.00										50.00	13,321.75
9-Feb	5791	Lee Schouten	50.00										50.00	13,271.75
9-Feb	5792	Sara McCabe	50.00										50.00	13,221.75
31-Jan	draft	KS Dept. of Revenue					179.92						179.92	13,041.83
9-Mar	5796	Sara McCabe	50.00										50.00	12,991.83
9-Mar	5797	Jasosn Nichols	50.00										50.00	12,941.83
9-Mar	5798	Lee Schouten	50.00										50.00	12,891.83
9-Mar	5799	Evergy			72.01								72.01	12,819.82
9-Mar	5801	Column Software PBC		57.75									57.75	12,762.07
13-Apr	5812	Jasosn Nichols	50.00										50.00	12,712.07
13-Apr	5813	Lee Schouten	50.00										50.00	12,662.07
13-Apr	5814	Sara McCabe	50.00										50.00	12,612.07
11-Jan	5780	Evergy			76.91								76.91	12,535.16
11-Jan	5781	Jasosn Nichols	50.00										50.00	12,485.16
11-Jan	5782	Lee Schouten	50.00										50.00	12,435.16
11-Jan	5783	Sara McCabe	50.00										50.00	12,385.16
12-Jan	5787	IRS 941's					159.14						159.14	12,226.02
11-May	5822	Evergy			79.75								79.75	12,146.27
11-May	5825	Jasosn Nichols	50.00										50.00	12,096.27
11-May	5826	Lee Schouten	50.00										50.00	12,046.27
11-May	5827	Sara McCabe	50.00										50.00	11,996.27
8-Jun	5834	Evergy			80.32								80.32	11,915.95
8-Jun	5837	The Eureka Herald		32.40									32.40	11,883.55
8-Jun	5844	Jasosn Nichols	50.00										50.00	11,833.55
8-Jun	5845	Lee Schouten	50.00										50.00	11,783.55
8-Jun	5846	Sara McCabe	50.00										50.00	11,733.55
8-Jun	5851	Michael D Bartlow(Financial paperwork)		200.00									200.00	11,533.55
13-Jul	5854	Evergy			79.48								79.48	11,454.07
13-Jul	5855	Jasosn Nichols	50.00										50.00	11,404.07
13-Jul	5856	Lee Schouten	50.00										50.00	11,354.07
13-Jul	5857	Sara McCabe	50.00										50.00	11,304.07
10-Aug	5867	Evergy			83.73								83.73	11,220.34
10-Aug	5868	Column Software PBC		61.10									61.10	11,159.24
10-Aug	5871	Jasosn Nichols	50.00										50.00	11,109.24
10-Aug	5872	Lee Schouten	50.00										50.00	11,059.24
10-Aug	5873	Sara McCabe	50.00										50.00	11,009.24
14-Sep	5882	Evergy			84.15								84.15	10,925.09
14-Sep	5884	Jason Nichols	50.00										50.00	10,875.09
14-Sep	5885	Lee Schouten	50.00										50.00	10,825.09
14-Sep	5886	Sara McCabe	50.00										50.00	10,775.09
													0.00	10,775.09
													0.00	10,775.09
12-Oct	5893	Jason Nichols	50.00										50.00	10,725.09
12-Oct	5894	Lee Schouten	50.00										50.00	10,675.09
12-Oct	5895	Sara McCabe	50.00										50.00	10,625.09
12-Oct	5896	Evergy			83.73								83.73	10,541.36
12-Oct	5900	Insurance Planning Center		401.00									401.00	10,140.36
													0.00	10,140.36
9-Nov	5906	Evergy			82.54								82.54	10,057.82
9-Nov	5913	Jason Nichols	50.00										50.00	10,007.82
9-Nov	5914	Lee Schouten	50.00										50.00	9,957.82
9-Nov	5915	Sara McCabe	50.00										50.00	9,907.82
14-Dec	5916	Colangelo and Taber					200.00						200.00	9,707.82
14-Dec	5919	Evergy			83.66								83.66	9,624.16
14-Dec	5921	Jason Nichols	50.00										50.00	9,574.16
14-Dec	5922	Lee Schouten	50.00										50.00	9,524.16
14-Dec	5923	Sara McCabe	50.00										50.00	9,474.16
													0.00	9,474.16
													0.00	9,474.16
13-Apr	5811	Evergy			77.64								77.64	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
													0.00	9,396.52
		Total	**1,800.00**	**752.25**	**962.17**	**0.00**	**539.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,053.48**	

Total expenditures **4,053.48**

Projected Receipts:	**216,056.00**
YTD Receipts:	**104,914.53**

Otter Creek Township Township **2022**

Road Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
26-Jan	Greenwood County	70,638.29							
17-Mar	Greenwood County	2,957.01							
6-Jun	Greenwood County	21,704.01							
19-Sep	Greenwood County	9,615.22							
Total		**104,914.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Page No.

Otter Creek Township Township

Special Machinery Fund Receipts

2022

Projected Receipts:	**0.00**
YTD Receipts:	**4,000.00**

Date	Received From	Receipts Detail							
		County Treasurer	Interest Income	Other	Transfer				
14-Dec	road				4,000.00				
	Total	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Otter Creek Township Township **2022**

Other Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Otter Creek Township Township

2022

Projected Receipts:	0.00
YTD Receipts:	-

Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									Total Receipts

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Otter Creek Township Township **2022**

Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Otter Creek Township Township **2022**

Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Otter Creek Township Township

2022

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Projected Receipts:	**0.00**
YTD Receipts:	**-**

Otter Creek Township Township **2022**

Fund Receipts

		Receipts Detail							
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Otter Creek Township Township

Unpaid Bills at Year-End 2022 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Other					
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Otter Creek Township Township

Road Fund Expenditures

Remaining Cash Balance:
-20,447.35

Cash Violation

2022

2022 Budget Authority:	**119,675.00**
Less YTD Expenditures:	**129,371.29**
Remaining Budget Auth:	**(9,696.29)**

Exceeds Authority

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Contract Labor	Road Materials	Transfers	Insurance	Taxes	Other	
9-Feb	5788	SEK			927.81							
9-Feb	5793	Lee Schouten				207.00						
9-Feb	5794	Francis Chaplin				126.00						
11-Feb	5795	Visa									126.61	
9-Mar	5800	Visa									314.22	
9-Mar	5802	Murphy Tractor			54.38							
9-Mar	5803	Rock's 54 Tire & Oil			990.00							
9-Mar	5804	SEK COOP INC			1,161.71							
9-Mar	5805	Dennis Lacy				1,530.00						
9-Mar	5806	Bill Jones				265.50						
9-Mar	5807	Jason Nichols				180.00						
9-Mar	5808	Jason Nichols Reimbursment anti freeze									29.97	
6-Apr	5809	Lance McCabe				525.00						
13-Apr	5810	Inland Truck Parts&Service			126.64							
11-Jan	5779	Napa Auto Parts			97.11							
12-Jan	5784	Bill Jones				132.00						
12-Jan	5785	Kenneth Jones					160.00					
12-Jan	5786	Steven Hamilton		402.22								
13-Apr	5816	Bill Jones				468.00						
13-Apr	5817	Dennis Lacy				2,035.00						
13-Apr	5818	Jason Nichols				198.00						
13-Apr	5819	Kenneth Jones					160.00					
13-Apr	5820	Osie&Mary Scott					315.00					
13-Apr	5821	Jason Nichols				35.00						
11-May	5823	Napa Auto Parts			86.16							
11-May	5824	Visa			137.60							
11-May	5828	Dennis Lacy				1,665.00						
11-May	5829	Jason Nichols				298.00						
11-May	5830	Osie&Mary Scott					540.00					
11-May	5831	Kenneth Jones					400.00					
11-May	5832	Bill Jones					292.50					
8-Jun	5833	Visa			99.14							
8-Jun	5835	Murphy Tractor (check voided)(over payment)										
8-Jun	5836	Lance McCabe				250.00						
8-Jun	5838	Harshman Construction					2,151.01					
8-Jun	5839	SEK COOP INC			5,433.41							
8-Jun	5840	Foley			403.08							
8-Jun	5841	Lee Schouten				108.00						
8-Jun	5842	Coben Schouten				75.00						
8-Jun	5843	Dennis Lacy				1,332.00						
8-Jun	5847	Noxious weed department			236.00							
8-Jun	5848	Bill Jones				364.50						

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Contract Labor	Road Materials	Transfers	Insurance	Taxes	Other	
8-Jun	5849	Jason Nichols (Screening)				30.00						
8-Jun	5850	Kenneth Jones					180.00					
13-Jul	5852	SEK			2,719.55							
13-Jul	5853	Visa			75.24							
13-Jul	5858	Napa Auto Parts			131.88							
13-Jul	5859	Coben Schouten				75.00						
13-Jul	5860	Lee Schouten				612.00						
13-Jul	5861	Dennis Lacy				2,520.00						
13-Jul	5862	Jason Nichols				144.00						
13-Jul	5863	Bill Jones				495.00						
13-Jul	5864	Kenneth Jones					620.00					
13-Jul	5865	Osie&Mary Scott					450.00					
21-Jul	5866	Lance McCabe				400.00						
10-Aug	5869	Foley Equipment			565.40							
10-Aug	5870	Napa Auto Parts			524.94							
10-Aug	5874	Coben Schouten				75.00						
10-Aug	5875	Lee Schouten				372.00						
10-Aug	5876	Dennis Lacy				558.00						
10-Aug	5877	Jason Nichols				216.00						
10-Aug	5878	Kenneth Jones					160.00					
14-Sep	5880	Foley			617.92							
14-Sep	5881	Berry Tractor			810.83							
14-Sep	5883	Lance McCabe				550.00						
14-Sep	5887	Coben Schouten				75.00						
14-Sep	5888	Lee Schouten				54.00						
14-Sep	5889	GW CO Noxious Weed Dept.			340.00							
14-Sep	5890	Dennis Lacy				1,026.00						
11-Oct	5891	Lance McCabe				3,000.00						
12-Oct	5892	Visa			1,078.88							
12-Oct	5897	SEK COOP INC			2,200.18							
12-Oct	5898	Napa Auto Parts			30.82							
12-Oct	5899	Dennis Lacy				1,584.00						
12-Oct	5901	Kenneth Jones					120.00					
27-Oct	5902	Lance McCabe				300.00						
9-Nov	5904	SEK COOP INC			3,086.00							
9-Nov	5905	Napa Auto Parts			110.98							
9-Nov	5907	Lee Schouten				420.00						
9-Nov	5908	Dennis Lacy				2,169.00						
9-Nov	5909	Bill Jones				972.00						
9-Nov	5911	Jason Nichols				175.00						
9-Nov	5912	Osie&Mary Scott					1,965.00					
2-Nov	5902	Insurance Planning Center							8,054.00			
14-Dec	5918	Visa			400.01							
14-Dec	5920	Harshman Construction					1,124.66					
14-Dec	5925	Moerland AG Repair				1,890.00						
14-Dec	5926	Praire Land Partners John Deere			764.43							
14-Sep	5879	Kansas Department of Transportation									49,000.00	
14-Dec		Board Transfer						4,000.00				

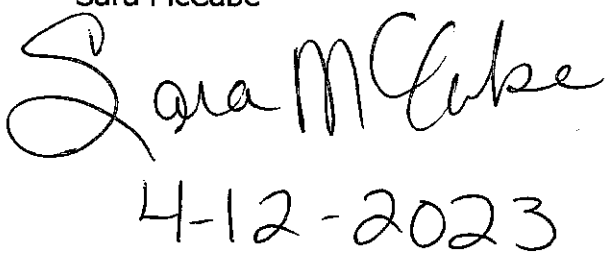
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Contract Labor	Road Materials	Transfers	Insurance	Taxes	Other	
13-Apr	5815	Lee Schouten				36.00						
2-Nov	5903	Insurance Plannning Center								8,054.00		
		Total	0.00	402.22	23,210.10	27,542.00	8,638.17	4,000.00	8,054.00	8,054.00	49,470.80	0.00
											Total expenditures	

Dear Otter Creek Township Members:

Please accept this letter as notification that I am resigning from my position as Treasurer at Otter Creek Township, effective tomorrow 04/13/2023. I apologize that I am not able to provide more notice. However, due to circumstances beyond my control, I must resign from my position immediately.

Sincerely,

Sara McCabe



4-12-2023

OTTER CREEK TOWNSHIP

Sara Macabe has resigned as the treasure for otter creek township as of 4-12-23. We Would like to put Kate Tracy in as the treasure for the remainder of this term.

Jason Nichols trustee



907 40th St
Piedmont
KS 67122
Greenwood
County

PHONE • [redacted]

EMAIL • ottercreektownship@hotmail.com

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	3,840.00
Total Receipts	5,275.87
Total Resources	9,115.87

25% of Total Resources equals max transfer amount	2,279.00

General Fund Expenditures

Expenditures	4,053.48
Proposed Transfer Amount	
Total Expenditures	4,053.48

** Key in yc

Budget Authority	13,450.00
[redacted]	No
[redacted]	No
[redacted]	0.00
[redacted]	0.00

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	4,009.41
Total Receipts	104,914.53
Total Resources	108,923.94

25% of Total Resources equals max transfer amount	27,231.00

Road Fund Expenditures

Expenditures	129,371.29
Proposed Transfer Amount	
Total Expenditures	129,371.29

** Key in yc Exceeds Negative

Budget Authority	119,675.00
[redacted]	Exceeds budget authority, reduce transfer amount
[redacted]	Negative cash, reduce transfer amount
[redacted]	0.00
[redacted]	Not allowed

Please reduce amount