

Annual Report of Township

Harvey County, Kansas

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

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1,	Total Receipts	Total Expenditures	Cash Balance Dec. 31,	Unpaid Bills Dec. 31,
General	15.88	9,695.47	9,707.90	3.45	0.00
Road	38.04	78,143.03	78,176.57	4.50	0.00
Machine	48,374.15	5,947.35	0.00	54,321.50	0.00
Fire	111.41	27,693.52	27,781.37	23.56	0.00
Weed	866.90	1,000.04	1,864.67	2.27	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	49,406.38	122,479.41	117,530.51	54,355.28	0.00

Total Cash Balance for all Funds

54,355.28

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, ..

Date: 1-31-13



Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 22 day of Feb 2013

County Clerk

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

County Clerk

RECEIVED
FEB 22 2013
Harvey County Clerk

0 Budget Authority:	0.00
Less YTD Expenditures:	1,864.67
Remaining Exp Authority:	(1,864.67)

Exceed Authority

0

Township
Weed Fund Expenditures

Running Total	0 Budget
Cash Balance:	Authority:
Cash Violation -864.63	0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Work Hired	Chemical	Repairs	Supplies	Equipment	Buildings	Transfer		
10/22/2012	1623	Hv Co Noxious Weed Dept	\$1,864.67	-1,864.67	\$1,864.67								
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Total			1,864.67		1,864.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 1,864.67

Note: The 'Total' and 'Reconciling total' should be equal.

Projected Receipts:	-
YTD Receipts:	1,000.04

**Township
Weed Fund Receipts**

0 Projected Receipts:
0.00

0

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other					Transfer
1/18/2012	Hv Co Treas	\$396.96	-396.96	\$396.96							
4/25/2012	Hv Co Treas	\$98.91	-495.87	\$98.91							
8/13/2012	Hv Co Treas	\$231.05	-726.92	\$231.05							
9/20/2012	Hv Co Treas	\$183.10	-910.02	\$183.10							
11/16/2012	Hv Co Treas	\$24.98	-935.00	\$24.98							
12/27/2012	Hv Co Treas	\$65.04	-1,000.04	\$65.04							
Total		1,000.04		1,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 1,000.04

Note: The 'Total' and 'Reconciling total' should be equal.

0 Budget Authority:	0.00
Less YTD Expenditures:	27,781.37
Remaining Exp Authority:	(27,781.37)

Exceed Authority

Township
Fire Fund Expenditures

0

Running Total Cash Balance:	-87.85	0 Budget Authority:	0.00
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Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Fire Protection	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
2/20/2012	1575	City of Newton	\$15,313.23	-15,313.23	\$15,313.23								
6/18/2012	1599	City of Newton	\$6,671.44	-21,984.67	\$6,671.44								
11/19/2012	1629	City of Newton	\$5,796.70	-27,781.37	\$5,796.70								
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Total			27,781.37		27,781.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 27,781.37

Note: The 'Total' and 'Reconciling total' should be equal. **Not in Balance**

Projected Receipts:	-
YTD Receipts:	27,693.52

Township
Fire Fund Receipts

0 Projected Receipts:
0.00

0

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other				Transfer
1/18/2012	Hv Co Treas	\$12,654.86	-12,654.86	\$12,654.86						
4/25/2012	Hv Co Treas	\$2,658.37	-15,313.23	\$2,658.37						
8/13/2012	Hv Co Treas	\$6,671.44	-21,984.67	\$6,671.44						
9/20/2012	Hv Co Treas	\$4,338.18	-26,322.85	\$4,338.18						
11/16/2012	Hv Co Treas	\$380.33	-26,703.18	\$380.33						
12/27/2012	Hv Co Treas	\$990.34	-27,693.52	\$990.34						
Total		27,693.52		27,693.52	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 27,693.52

Note: The 'Total' and 'Reconciling total' should be equal.

Township
Machine Fund Expenditures

Running Total Cash Balance:	0 Budget Authority:
5,947.35	0.00

0 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Exp Authority:	-

0

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
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Total			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 0.00
Note: The 'Total' and 'Reconciling total' should be equal.

Township
Road Fund Expenditures

Running Total Cash Balance:	0 Budget Authority:
-33.54	0.00

0 Budget Authority:	0.00	
Less YTD Expenditures:	78,176.57	Exceed Authority
Remaining Exp Authority:	(78,176.57)	0

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Road Expense	Equipment	Fuel/Oil	Transfer	Fire Protection	Insurance	Weed
1/17/2012	1563	Bannon Trucking	\$1,285.03	-1,285.03				\$1,285.03						
1/17/2012	1564	Andale COOP	\$964.76	-2,249.79						\$964.76				
1/10/2012	1565	J L Unruh LLC	\$1,358.00	-3,607.79				\$1,358.00						
1/17/2012	1566	Bentley Sand	\$466.21	-4,074.00				\$466.21						
1/24/2012	1577	Leo Stahly	\$362.01	-4,436.01		\$362.01								
1/17/2012	1568	J D Financial	\$8,000.00	-12,436.01					\$8,000.00					
2/1/2012	debit	Kwik Shop	\$41.29	-12,477.30						\$41.29				
1/18/2012	EFT	IRS	\$427.18	-12,904.48		\$427.18								
2/20/2012	1572	J L Unruh LLC	\$1,938.30	-14,842.78				\$1,938.30						
2/20/2012	1573	Andale COOP	\$816.28	-15,659.06				\$816.28						
2/20/2012	1574	Leo Stahly	\$982.60	-16,641.66		\$982.60								
2/21/2012	debit	Automotive Electro	\$47.00	-16,688.66			\$47.00							
2/20/2012	1576	Bill Black	\$310.30	-16,998.96		\$310.30								
2/20/2012	1577	Doug Taylor	\$86.35	-17,085.31		\$86.35								
3/19/2012	1578	Andale COOP	\$1,006.98	-18,092.29						\$1,006.98				
3/19/2012	1579	Leo Stahly	\$646.45	-18,738.74		\$646.45								
3/19/2012	1580	Bill Black	\$284.44	-19,023.18		\$284.44								
3/30/2012	debit	Wiebe Tire	\$27.50	-19,050.68			\$27.50							
3/23/2012	1581	Heinz Ins.	\$530.00	-19,580.68									\$530.00	
4/5/2012	1582	Alliant Bank	\$3,576.32	-23,157.00					\$3,576.32					
4/20/2012	1583	Bentley Sand	\$2,568.59	-25,725.59				\$2,568.59						
4/20/2012	1584	Bannon Trucking	\$1,621.20	-27,346.79				\$1,621.20						
4/20/2012	1585	Car Quest	\$19.88	-27,366.67			\$19.88							
4/20/2012	1586	Andale COOP	\$955.15	-28,321.82						\$955.15				
4/20/2012	1587	Sellers	\$41.05	-28,362.87			\$41.05							
4/20/2012	1588	Bill Black	\$554.78	-28,917.65		\$554.78								
4/23/2012	debit	Pump-N-Pantry	\$40.07	-28,957.72						\$40.07				
4/20/2012	1589	Leo Stahly	\$567.99	-29,525.71		\$567.99								
5/21/2012	1591	J & J Drainage	\$203.20	-29,728.91				\$203.20						
5/21/2012	1592	J L Unruh LLC	\$1,480.61	-31,209.52				\$1,480.61						
5/21/2012	1593	Andale COOP	\$1,049.21	-32,258.73						\$1,049.21				
5/21/2012	1594	IRS	\$199.58	-32,458.31		\$199.58								
5/21/2012	1595	Bentley Sand	\$991.82	-33,450.13				\$991.82						
5/21/2012	1596	Bill Black	\$184.92	-33,635.05		\$184.92								
5/21/2012	1597	Leo Stahly	\$290.90	-33,925.95		\$290.90								
6/18/2012	1600	Andale COOP	\$451.81	-34,377.76						\$451.81				
6/18/2012	1601	Bannon Trucking	\$1,046.69	-35,424.45				\$1,046.69						
6/18/2012	1602	Leo Stahly	\$435.89	-35,860.34		\$435.89								
7/16/2012	1604	Welborn Sales	\$650.33	-36,510.67				\$650.33						
7/16/2012	1605	J D Financial	\$8,000.00	-44,510.67					\$8,000.00					
7/16/2012	1606	Schmidt Mobile Wash	\$100.00	-44,610.67			\$100.00							
7/16/2012	1607	Bentley Sand	\$443.65	-45,054.32				\$443.65						
7/16/2012	1608	Andale COOP	\$612.89	-45,667.21						\$612.89				
7/16/2012	1609	Leo Stahly	\$336.83	-46,004.04		\$336.83								
7/16/2012	1610	Bill Black	\$317.02	-46,321.06		\$317.02								
8/20/2012	1611	Ravenscraft Imp	\$76.31	-46,397.37			\$76.31							
8/20/2012	1612	Andale COOP	\$888.57	-47,285.94						\$888.57				
8/20/2012	1613	Sellers	\$1,264.72	-48,550.66			\$1,264.72							
8/20/2012	1614	Bill Black	\$528.36	-49,079.02		\$528.36								
8/20/2012	1615	Leo Stahly	\$396.27	-49,475.29			\$396.27							
9/17/2012	1616	Bill Black	\$356.64	-49,831.93		\$356.64								
9/17/2012	1617	Sellers	\$1,459.12	-51,291.05			\$1,459.12							
9/13/2012	1618	Andale COOP	\$581.68	-51,872.73						\$581.68				

Township
Road Fund Receipts

Projected Receipts:	-
YTD Receipts:	78,143.03

0 Projected Receipts:
0.00

0

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other					
1/18/2012	Hv Co Treas	\$32,263.08	-32,263.08	\$32,263.08							
4/25/2012	Hv Co Treas	\$6,819.68	-39,082.76	\$6,819.68							
8/13/2012	Hv Co Treas	\$19,121.92	-58,204.68	\$19,121.92							
9/20/2012	Hv Co Treas	\$12,888.56	-71,093.24	\$12,888.56							
11/16/2012	Hv Co Treas	\$2,722.73	-73,815.97	\$2,722.73							
12/17/2012	Hv Co Treas	\$1,723.45	-75,539.42	\$1,723.45							
12/29/2012	Hv Co Treas	\$2,603.61	-78,143.03	\$2,603.61							
	Total	78,143.03		78,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 78,143.03

Note: The 'Total' and 'Reconciling total' should be equal.

Township
General Fund Expenditures

0 Budget Authority:	0.00
Less YTD Expenditures:	9,707.90
Remaining Exp Authority:	(9,707.90)

Exceed Authority
0

			Running Total Cash Balance:	0 Budget Authority:	Expenditures Detail									
			-12.43	0.00										
Date	Check Number	Paid to/Description	Amount Paid	Authority Remaining	Officers Pay	Wages & Taxes	Utilities	Supplies	Equipment	Consult	Publish	Transfer	Insurance	
1/17/2012	1569	Leo Stahly	\$738.80	-738.80	\$738.80									
1/17/2012	1570	Bill Black	\$738.80	-1,477.60	\$738.80									
1/17/2012	1571	Stephen Koerner	\$738.80	-2,216.40	\$738.80									
3/23/2012	1581	Heinze Ins	\$6,942.00	-9,158.40									\$6,942.00	
5/21/2012	1590	Newton Kansan	\$94.25	-9,252.65							\$94.25			
6/7/2012	auto	1st Bank	\$87.75	-9,340.40				\$87.75						
6/15/2012	1598	Caroline Brock	\$150.00	-9,490.40						\$150.00				
7/16/2012	1603	Newton Kansan	\$72.50	-9,562.90							\$72.50			
10/22/2012	1624	Leo Stahly	\$45.00	-9,607.90	\$45.00									
12/19/2012	1638	Old Republic Surety Group	\$100.00	-9,707.90				\$100.00						
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		Total	9,707.90		2,261.40	0.00	0.00	187.75	0.00	150.00	166.75	0.00	6,942.00	

Reconciling total for all expenditures. 9,707.90
Note: The 'Total' and 'Reconciling total' should be equal.

Township
General Fund Receipts

Projected Receipts:	-
YTD Receipts:	9,695.47

0 Projected Receipts:
0.00

0

Receipts Detail											
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Plots	Rental	Donations	Sold		
1/18/2012	Hv Co Treas	\$4,406.14	-4,406.14	\$4,406.14							
4/25/2012	Hv Co Treas	\$934.59	-5,340.73	\$934.59							
8/7/2012	Hv Co Treas	\$2,330.47	-7,671.20	\$2,330.47							
9/20/2012	Hv Co Treas	\$1,528.65	-9,199.85	\$1,528.65							
11/16/2012	Hv Co Treas	\$137.52	-9,337.37	\$137.52							
12/27/2012	Hv Co Treas	\$358.10	-9,695.47	\$358.10							
Total		9,695.47		9,695.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 9,695.47

Note: The 'Total' and 'Reconciling total' should be equal.