

**Annual Report of Darlington Township
Harvey County, Kansas**

The undersigned treasurer and trustee of Darlington Township, submit the following report for the year ending December 31, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	0.00	0.00	0.00	0.00	0.00
Road	10.22	82,879.31	82,821.71	67.82	0.00
Machine	54,321.50	12,671.87	6,266.89	60,726.48	0.00
Fire	23.56	34,157.44	30,492.57	3,688.43	0.00
FEMA	0.00	2,659.87	2,659.87	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	0.00
Totals	54,355.28	132,368.49	122,241.04	64,482.73	0.00

Total Cash Balance for all Funds 64,482.73 0.00

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, 2013.

Date: 1-16-14


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

RECEIVED
JAN 16 2014
Harvey County Clerk

**Darlington Township
General Fund Receipts**

2013 Projected Receipts:	0.00
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Projected Receipts:	-
YTD Receipts:	-

2013

Receipts Detail										
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Plots	Rental	Donations	Sold	
			0.00							
Total		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 0.00

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

**Darlington Township
General Fund Expenditures**

2013

2013 Budget Authority:	0.00
Less YTD Expenditures:	-
Remaining Exp Authority:	-

Date	Check Number	Paid to/Description	Running Total Cash Balance:	2013 Budget Authority:	Authority Remaining	Amount Paid	Expenditures Detail																		
							Officers Pay	Wages & Taxes	Utilities	Supplies	Equipment	Repairs	Mowing	Transfer											
			0.00	0.00	0.00																				
					0.00																				
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Total							0.00																		
Total							0.00																		

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

Darlington Township
Road Fund Expenditures

2013

2013 Budget Authority:	84,156.00
Less YTD Expenditures:	82,821.71
Remaining Exp Authority:	1,334.29

Running Total Cash Balance:	57.60	2013 Budget Authority:	84,156.00
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Expenditures Detail													
Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Road Materials	Equipment	Supplies	Transfer	Fuel & Oil	Misc
1/1/2013	debit	Anderson Oil Supply	\$16.14	84,139.86						\$16.14			
1/21/2013	1644	Andale COOP	\$1,265.52	82,874.34								\$1,265.52	
1/21/2013	1645	Central Ag & Wheel	\$2,752.50	80,121.84			\$2,752.50						
1/21/2013	1646	Deere Credit Inc	\$8,000.00	72,121.84					\$8,000.00				
1/21/2013	1647	Leo Stahly	\$462.31	71,659.53		\$462.31							
1/21/2013	1648	Bill Black	\$264.18	71,395.35		\$264.18							
1/21/2013	1649	Dept of Treasury	\$410.91	70,984.44		\$410.91							
1/21/2013	1650	Leo Stahly	\$754.80	70,229.64	\$754.80								
1/21/2013	1651	Bill Black	\$754.80	69,474.84	\$754.80								
1/21/2013	1652	Stephen Koerner	\$754.80	68,720.04	\$754.80								
2/12/2013	debit	KwikShop	\$55.01	68,665.03								\$55.01	
2/18/2013	1654	Andale COOP	\$749.00	67,916.03				\$1,009.14				\$749.00	
2/18/2013	1655	Twins Trucking LLC	\$1,009.14	66,906.89			\$244.97						
2/18/2013	1656	Twins Tire & Lubre	\$244.97	66,661.92			\$72.65						
2/18/2013	1657	Doug Taylor	\$72.65	66,589.27									
2/18/2013	1658	Leo Stahly	\$673.66	65,915.61		\$673.66							
2/18/2013	1659	Bill Black	\$317.06	65,598.55		\$317.06							
2/25/2013	debit	Orscheln	\$73.60	65,524.95			\$73.60					\$54.07	
3/6/2013	debit	KwikShop	\$54.07	65,470.88									
3/18/2013	1660	Bannon Trucking	\$2,189.71	63,281.17				\$2,189.71					\$101.50
3/18/2013	1661	Newton Kansan	\$101.50	63,179.67									
3/18/2013	1662	CarQuest	\$195.00	62,984.67			\$195.00						
3/18/2013	1663	Andale COOP	\$892.83	62,091.84								\$892.83	
3/18/2013	1664	Leo Stahly	\$983.07	61,108.77		\$983.07							
3/18/2013	1665	Bill Black	\$686.87	60,421.90		\$686.87							
3/18/2013	1666	Bill Black	\$224.55	60,197.35		\$224.55							
3/18/2013	1667	Bentley Sand	\$1,058.42	59,138.93				\$1,058.42					
3/25/2013	debit	Pump-N-Pantry	\$54.83	59,084.10								\$54.83	
3/28/2013	1668	Legacy Bank	\$3,755.14	55,328.96					\$3,755.14				
4/15/2013	1669	Andale COOP	\$3,533.34	51,795.62								\$3,533.34	
4/15/2013	1670	Murphy Equip	\$102.18	51,693.44			\$102.18						
4/15/2013	1672	Bentley Sand	\$1,068.07	50,625.37				\$1,068.07					
4/15/2013	1673	CarQuest	\$373.56	50,251.81			\$373.56						
4/15/2013	1674	Leo Stahly	\$449.10	49,802.71		\$449.10							
4/15/2013	1675	Bill Black	\$315.15	49,487.56		\$315.15							
5/20/2013	1676	Heinze Ins	\$7,710.00	41,777.56									\$7,710.00
5/15/2013	debit	Pump-N-Pantry	\$54.65	41,722.91								\$54.65	
5/20/2013	1677	Andale COOP	\$1,523.96	39,998.95								\$1,523.96	
5/20/2013	1678	Bentley Sand	\$1,185.18	38,813.77				\$1,185.18					
5/20/2013	1679	Leo Stahly	\$795.13	38,018.64		\$795.13							
5/20/2013	1680	Murphy Equip	\$141.21	37,877.43			\$141.21						
5/20/2013	1681	Bill Black	\$381.41	37,496.02		\$381.41							

**Darlington Township
Machine Fund Receipts**

2013

Projected Receipts:	-
YTD Receipts:	12,671.87

2013 Projected Receipts:	0.00
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Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other	Transfer		
1/7/2013	1st Bank of Newton	\$11.64	-11.64		\$11.64				
2/7/2013	1st Bank of Newton	\$11.37	-23.01		\$11.37				
3/7/2013	1st Bank of Newton	\$13.38	-36.39		\$13.38				
4/7/2013	1st Bank of Newton	\$12.35	-48.74		\$12.35				
5/7/2013	1st Bank of Newton	\$15.58	-64.32		\$15.58				
6/7/2013	1st Bank of Newton	\$13.24	-77.56		\$13.24				
7/7/2013	1st Bank of Newton	\$14.80	-92.36		\$14.80				
6/11/2013	EMC Ins	\$12,500.00	-12,592.36		\$12,500.00				
8/7/2013	1st Bank of Newton	\$18.49	-12,610.85		\$18.49				
9/9/2013	1st Bank of Newton	\$18.10	-12,628.95		\$18.10				
10/7/2013	1st Bank of Newton	\$14.19	-12,643.14		\$14.19				
11/7/2013	1st Bank of Newton	\$15.62	-12,658.76		\$15.62				
12/6/2013	1st Bank of Newton	\$13.11	-12,671.87		\$13.11				
	Total	12,671.87		0.00	171.87	12,500.00	0.00	0.00	0.00

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

Darlington Township

Machine Fund Expenditures

2013

2013 Budget Authority:	0.00
Less YTD Expenditures:	6,266.89
Remaining Exp Authority:	(6,266.89)

Exceed Authority

Running Total Cash Balance:	6,404.98
2013 Budget Authority:	0.00

Expenditures Detail												
Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer	
7/18/2013	1690		\$2,800.00	-2,800.00					\$2,800.00			
10/7/2013	1707	J.D. Credit Legacy Bank	\$3,466.89	-6,266.89					\$3,466.89			
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Total			6,266.89		0.00	0.00	0.00	0.00	6,266.89	0.00	0.00	0.00

Reconciling total for all expenditures. 6,266.89

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

**Darlington Township
FEMA Fund Receipts**

2013

2013 Projected Receipts:
0.00

Projected Receipts: -
YTD Receipts: 2,659.87

Receipts Detail											
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other					Transfer
7/19/2013	State of Kansas	\$2,659.87	-2,659.87			\$2,659.87					
Total		2,659.87		0.00	0.00	2,659.87	0.00	0.00	0.00	0.00	0.00

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

Darlington Township
FEMA Fund Expenditures

2013

2013 Budget Authority: 0.00
Less YTD Expenditures: 2,659.87
Remaining Exp Authority: (2,659.87)

Exceeded Authority

Running Total Cash Balance: 0.00
2013 Budget Authority: 0.00

Expenditures Detail											
Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer
		FEMA-Machine Hours	\$2,659.87	-2,659.87					\$2,659.87		
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		Total	2,659.87		0.00	0.00	0.00	0.00	2,659.87	0.00	0.00
			<u>2,659.87</u>								0.00

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

AFFIDAVIT OF PUBLICATION

**Annual Report of Darlington Township
Harvey County, Kansas**

The undersigned treasurer and trustee of Darlington Township, submit the following report for the year ending December 31, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	0.00	0.00	0.00	0.00	0.00
Road	10.22	82,879.31	82,821.71	67.82	0.00
Machine	54,321.50	12,671.87	6,266.89	60,726.48	0.00
Fire	23.56	34,157.44	30,492.57	3,688.43	0.00
FEMA	0.00	2,659.87	2,659.87	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	0.00
Totals	54,355.28	132,368.49	122,241.04	64,482.73	0.00
Total Cash Balance for all Funds				<u>64,482.73</u>	0.00

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, 2013.

Date: 1-16-14


Township Treasurer

(First published in THE NEWTON KANSAN, March 13, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Jenna Garnica
Being first duly sworn, deposes and says: That she is
Inside Outside Classified Sales.

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

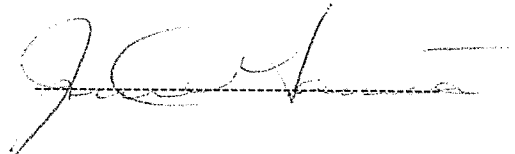
Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

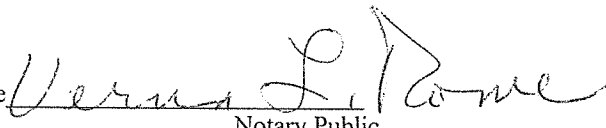
One
insertions, the first publication being

The 13th day of **March 2014**.

subsequent publications being made on the following dates



Subscribed and sworn to before me 13th day of
March 2014

Verna L Rowe 
Notary Public

My commission expires **October 18, 2016**
Total Amount of Publication \$ 101.50
Darlington Township

10-18-2016