

**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, 2014.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	0.00	0.00	0.00	0.00	0.00
Road	67.82	89,498.93	87,621.00	1,945.75	0.00
Special Machinery	60,726.48	200.00	26,764.70	34,161.78	0.00
Fire Protection	3,688.43	31,865.91	32,321.69	3,232.65	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	15,384.24	1,263.11	14,121.13	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
<b>Totals</b>	<b>64,482.73</b>	<b>136,949.08</b>	<b>147,970.50</b>	<b>53,461.31</b>	<b>0.00</b>

Total Cash Balance for all Funds

53,461.31

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, 2014.

Date: 2-3-15

  
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
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Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
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**RECEIVED**  
FEB 03 2015



Darlington Township

Road Fund Expenditures

2014 Budget Authority: 87,621.00  
Less YTD Expenditures: 87,621.00  
Remaining Budget Auth: 0.00

2014

Remaining Cash Balance: 1,945.75

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
7-Jan	debit	Anderson Ofc Supply									
20-Jan	debit	True Value					10.27				16.11
20-Jan	1725	Deere Credit				8,000.00					
20-Jan	1727	U S Treasury								194.92	
20-Jan	1728	Leo Stahly		349.08							
20-Jan	1729	Bill Black	738.80								
20-Jan	1730	Leo Stahly	738.80								
20-Jan	1731	Stephen Koerner	738.80								
27-Jan	debit	Pump N Pantry			53.31						
17-Feb	debit	Orschlen									
17-Feb	1733	Leo Stahly		471.91							
17-Feb	1734	Andale COOP			812.07						
17-Mar	1735	Rod.s Tire				2,173.38					
17-Mar	1736	Leo Stahly		284.44							
17-Mar	1737	Andale COOP			1,136.47						
31-Mar	1738	Heinze Ins							6,981.00		
21-Apr	xxx	Heinze Ins refund of prem							(822.00)		
21-Apr	1739	CABS Fab & Welding				625.97					
21-Apr	1740	Newton Kansan									101.50
21-Apr	1742	Murphy Tractor				719.28					
21-Apr	1743	Andale COOP			376.80						
21-Apr	1744	U S Treasury								550.34	
21-Apr	1745	Leo Stahly		639.98							
19-May	1746	Andale COOP			598.89						
19-May	1747	Leo Stahly		226.25							
16-Jun	debit	Pump N Pantry			59.17						
16-Jun	1751	J L Unruh LLC					4,369.38				
16-Jun	1752	Andale COOP			633.83						
16-Jun	1753	Leo Stahly		607.66							
16-Jun	debit	Dillons									49.00
16-Jun	1754	Stephen Koerner		51.72							
21-Jun	1755	Hv Co Citrek		100.00							
21-Jul	1756	U S Treasury								291.32	
21-Jul	1757	Newton Kansan									87.00
21-Jul	1758	JD Credit				8,000.00					
21-Jul	1759	Andale COOP			1,012.67						
21-Jul	1760	Leo Stahly		497.77							
18-Aug	1761	Andale COOP			920.56						
18-Aug	1762	J L Unruh LLC					3,389.26				
18-Aug	1763	Weiborn sales					1,535.83				
18-Aug	1764	Leo Stahly		368.47							
14-Aug	debit	Pump N Pantry			55.71						















Projected Receipts:	0.00
YTD Receipts:	15,384.24

2014

**Darlington Township  
FEMA Fund Receipts**

Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer				
20-Feb	State of Kansas			15,384.24					
<b>Total</b>		0.00	0.00	15,384.24	0.00	0.00	0.00	0.00	0.00

Total Receipts



