

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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	0.00	0.00	0.00	0.00	0.00
Road	1,945.75	93,608.31	95,505.32	48.74	0.00
Special Machinery	34,161.78	16,685.14	0.00	50,846.92	0.00
Fire Protection	3,232.65	30,803.07	33,246.01	789.71	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	14,121.13	0.00	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	0.00
Totals	53,461.31	141,096.52	142,872.46	51,685.37	0.00

Total Cash Balance for all Funds

51,685.37

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, 2015.

Date: Jan 15, 16

Steven Kerner
Township Treasurer

(Cut here for Publication)

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

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

RECEIVED

Darlington Township

Road Fund Expenditures

2015 Budget Authority: 90,050.00
Less YTD Expenditures: 95,505.32
Remaining Budget Auth: (5,455.32)

Exceeds Authority

Remaining Cash Balance:
48.74

2015

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Budget Authority Remaining
19-Jan	1787	Andale Farmers COOP			447.67							447.67	89,602.33
19-Jan	1788	Leo Stahly		135.75								135.75	89,466.58
15-Jan	debit	Anderson Office Supply									16.11	16.11	89,450.47
2-Feb	1789	Purple Wave Inc				23,100.00						23,100.00	66,350.47
17-Feb	1790	Andale Farmers COOP			113.85							113.85	66,236.62
17-Feb	1791	Car Quest			322.97							322.97	65,913.65
17-Feb	1792	Leo Stahly		239.18								239.18	65,674.47
17-Feb	1794	Bill Black	738.80									738.80	64,935.67
17-Feb	1795	Leo Stahly	738.80									738.80	64,196.87
17-Feb	1796	Stephen Koerner	738.80									738.80	63,458.07
19-Jan	debit	Hv Co Treas			26.14							26.14	63,431.93
16-Mar	1798	Andale Farmers COOP		323.22	401.68							724.90	63,030.25
16-Mar	1800	Leo Stahly			929.04							929.04	62,707.03
25-Mar	1801	Twins Tire & Lub			58.90							58.90	61,777.99
19-Mar	debit	Kwik Shop											61,719.09
31-Mar	1802	Heinze Ins.							88.00			88.00	61,631.09
20-Apr	1805	US Treasury								497.87		497.87	61,133.22
20-Apr	1806	Heinze Ins.							7,671.73			7,671.73	53,461.49
20-Apr	1807	Andale Farmers COOP			568.49							568.49	52,893.00
20-Apr	1808	The Newton Kansan									87.00	87.00	52,806.00
20-Apr	1810	J L Unruh, LLC					2,218.88					2,218.88	50,587.12
16-Apr	debit	Lonestar			92.00							92.00	50,495.12
16-Apr	debit	Twins Tire & Lub			359.72							359.72	50,135.40
20-Apr	1811	Leo Stahly		510.69								510.69	49,624.71
20-Apr	1812	Bill Black		129.29								129.29	49,495.42
20-May	1813	Murphy Tractor			33.46							33.46	49,461.96
20-May	1814	Berry Tractor			1,103.70							1,103.70	48,358.26
20-May	1815	Grant Township					1,000.00					1,000.00	47,358.26
20-May	1816	Andale Farmers COOP			1,439.14							1,439.14	45,919.12
20-May	1817	Bentley Sand					280.31					280.31	45,638.81
20-May	1818	Leo Stahly		685.24								685.24	44,953.57
20-May	1819	Stephen Koerner		71.11								71.11	44,882.46
29-May	1820	Axle & Wheel			4,239.81							4,239.81	40,642.65
2-Jun	debit	Pump-N-Pantry			42.22							42.22	40,600.43
15-Jun	1822	Car Quest			210.27							210.27	40,390.16
15-Jun	1823	Andale Farmers COOP			684.71							684.71	39,705.45
15-Jun	1824	Leo Stahly		394.33								394.33	39,311.12
25-Jun	1826	Harvey County Clerk									100.00	100.00	39,211.12
7-Jul	debit	Orscheln			7.38							7.38	39,203.74
20-Jul	1827	US Treasury								296.67		296.67	38,907.07
20-Jul	1829	Bentley Sand					60.75					60.75	38,846.32
20-Jul	1830	Murphy Tractor			1,216.23							1,216.23	37,630.09
20-Jul	1831	Andale Farmers COOP			683.85							683.85	36,946.24
20-Jul	1832	Seifers Equipment			3,473.93							3,473.93	33,472.31
20-Jul	1833	Leo Stahly		924.42								924.42	32,547.89
20-Jul	1834	J & J Drainage					3,094.46					3,094.46	29,453.43
20-Jul	1835	Stephen Koerner		122.83								122.83	29,330.60
8-Jul	debit	WalMart			8.18							8.18	29,322.42
17-Aug	1836	Andale Farmers COOP			607.30							607.30	28,715.12

Darlington Township

2015

Special Machinery Fund Expenditures

Remaining
Cash
Balance:
50,846.92

Date	Check Number	Paid to/Description	Expenditures Detail								Amount Paid	
			Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer		Mileage
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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
											Total expenditures	0.00

Darlington Township
Unpaid Bills at Year-End 2015 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery	Fire Protection	Noxious Weed	FEMA			
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00