

**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, 2016.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	0.00	0.00	0.00	0.00	0.00
Road	48.74	95,778.14	92,696.91	3,129.97	0.00
Special Machinery	50,846.92	20,117.07	0.00	70,963.99	0.00
Fire Protection	789.71	44,809.72	45,599.43	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	44,626.15	44,626.15	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
<b>Totals</b>	<b>51,685.37</b>	<b>205,331.08</b>	<b>182,922.49</b>	<b>74,093.96</b>	<b>0.00</b>

Total Cash Balance for all Funds

74,093.96

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31? **Yes**

**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, 2016.

Date: 1-9-17

*Stephen Kocum*  
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
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Examined and confirmed by the County Commission, ____ day of _____  _____ County Clerk
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**RECEIVED**

JAN 6 2017

Harvey County Clerk



2016 Budget Authority: 92,700.00  
Less YTD Expenditures: 92,696.91  
Remaining Budget Auth: 3.09

2016

Remaining Cash Balance: 3,129.97

**Darlington Township**  
**Road Fund Expenditures**

**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
18-Jan	1864	U S Treas								269.89		269.89	92,430.11
18-Jan	1865	Andale COOP			511.33							511.33	91,918.78
12-Jan	debit	Orscheln			27.96							27.96	91,890.82
18-Jan	1866	Kanza COOP			119.77							119.77	91,771.05
19-Jan	debit	Anderson Ofc Supply			19.37							19.37	91,751.68
18-Jan	1867	J L Unruh, LLC					1,015.00					1,015.00	90,736.68
18-Jan	1868	Leo Stahly		555.95								555.95	90,180.73
22-Feb	1870	Kanza COOP			278.83							278.83	89,901.90
22-Feb	1871	Bentley Sand					305.63					305.63	89,596.27
22-Feb	1872	J L Unruh, LLC					619.88					619.88	88,976.39
22-Feb	1873	Leo Stahly		387.87								387.87	88,588.52
22-Feb	1874	Bill Black										738.80	87,849.72
22-Feb	1875	Leo Stahly	738.80									738.80	87,110.92
22-Feb	1876	Stephen Koerner	738.80									738.80	86,372.12
3-Mar	debit	Pump N Pantry	738.80									738.80	85,633.32
21-Mar	1877	Kanza COOP			32.11							32.11	85,601.21
21-Mar	1879	Newton Kansan			363.71						101.50	363.71	85,237.50
21-Mar	1880	J L Unruh, LLC					203.00					203.00	85,034.50
21-Mar	1881	Leo Stahly		297.37								297.37	84,737.13
24-Mar	debit	Dillons									9.80	9.80	84,727.33
18-Apr	1882	Stephen Koerner		45.25								45.25	84,682.08
18-Apr	1883	Leo Stahly		711.09								711.09	83,970.99
18-Apr	1885	Gerrels					375.00					375.00	83,595.99
18-Apr	1886	U S Treas								572.84		572.84	83,023.15
18-Apr	1887	J D Taylor		84.00								84.00	82,939.15
18-Apr	1888	Kanza COOP			317.79							317.79	82,621.36
18-Apr	1889	J L Unruh, LLC					1,812.87					1,812.87	80,808.49
11-Apr	debit	Pump N Pantry			31.42							31.42	80,777.07
16-May	1890	Heinze Insurance							7,573.00			7,573.00	73,204.07
16-May	1891	Kanza COOP			391.58							391.58	72,812.49
16-May	1892	Leo Stahly		756.35								756.35	72,056.14
20-Jun	1893	National Sign Co					1,494.00					1,494.00	70,562.14
20-Jun	1896	Kanza COOP					6,235.78					6,235.78	64,326.36
20-Jun	1897	Leo Stahly		892.10	655.74							1,547.84	62,778.52
20-Jun	1898	Stephen Koerner		116.36								116.36	62,662.16
23-Jun	1899	Hv Co Clerk									100.00	100.00	62,562.16
22-Jun	debit	Becker Tire			517.61							517.61	62,044.55
23-Jun	1900	Heinze Insurance							112.00			112.00	61,932.55
27-Jun	debit	1st Bank new checks										107.00	61,825.55
18-Jul	1901	U S Treas								417.67		417.67	61,407.88
18-Jul	1902	Kanza COOP			504.61							504.61	60,903.27
18-Jul	1903	Sellers			340.91							340.91	60,562.36
18-Jul	1904	Leo Stahly		555.94								555.94	60,006.42
11-Jul	debit	Pump N Pantry			45.37							45.37	59,961.05
15-Aug	1906	Kanza COOP			380.38							380.38	59,580.67
15-Aug	1907	Murphy Tractor			368.98							368.98	59,211.69
15-Aug	1908	Sellers			3,761.11							3,761.11	55,450.58
15-Aug	1909	Newton Kansan									87.00	87.00	55,363.58
15-Aug	1910	Leo Stahly		394.33								394.33	54,969.25

















