

**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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	0.00	0.00	0.00	0.00	0.00
Road	3,129.97	85,141.47	88,245.45	25.99	0.00
Special Machinery	70,963.99	6,899.08	0.00	77,863.07	0.00
Fire Protection	0.00	46,892.42	46,889.57	2.85	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	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	74,093.96	138,932.97	135,135.02	77,891.91	0.00

Total Cash Balance for all Funds

77,891.91

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, 2017.

Date: Jan 31, 18


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
JAN 31 2018

Monthly Report of Darlington Township

Harvey County, Kansas

Enter Cash Balance Date or Last Check Date: December 31, 2017

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance December 31, 2017	Unpaid Bills December 31, 2017	Remaining Spending Authority	Budget Receipts Expected	Budget Authority
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road	3,129.97	85,141.47	88,245.45	25.99	0.00	2,659.55	5,763.53	90,905.00
Special Machinery	70,963.99	6,899.08	0.00	77,863.07	0.00	0.00	-6,899.08	0.00
Fire Protection	0.00	46,892.42	46,889.57	2.85	0.00	110.43	107.58	47,000.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	74,093.96	138,932.97	135,135.02	77,891.91	0.00	2,769.98	-1,027.97	137,905.00

Total Cash Balance for all Funds

77,891.91

2017 Budget Authority: 90,905.00
Less YTD Expenditures: 88,245.45
Remaining Budget Auth: 2,659.55

2017

Remaining Cash Balance: 25.99

**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
9-Jan	debit	Anderson Ofc									19.37	19.37	90,885.63
10-Jan	debit	Anderson Ofc									15.08	15.08	90,870.55
10-Jan	debit	Carquest				152.19						152.19	90,718.36
11-Jan	debit	Orscheln				32.36						32.36	90,686.00
16-Jan	1937	Leo Stahly		271.51								271.51	90,414.49
16-Jan	1938	US Treasury								360.92		360.92	90,053.57
16-Jan	1939	Kanza COOP			377.36							377.36	89,676.21
16-Jan	1940	Curtis Schmidt		71.11								71.11	89,605.10
17-Jan	debit	Dillons									47.00	47.00	89,558.10
18-Jan	1941	Hv Co Landfill									877.00	877.00	88,681.10
26-Jan	debit	Pump-N-Pantry			32.06							32.06	88,649.04
2-Feb	1942	ASAP Glass				100.00						100.00	88,549.04
6-Feb	1943	Wichita Trlr				25.00						25.00	88,524.04
8-Feb	debit	Newell Trk Plaza				17.86						17.86	88,506.18
8-Feb	1944	K&R Towing									200.00	200.00	88,306.18
9-Feb	debit	Pump-N-Pantry			1.75							1.75	88,304.43
8-Feb	debit	Pump-N-Pantry			29.36							29.36	88,275.07
10-Feb	debit	Harbor Freight				14.49						14.49	88,260.58
17-Feb	1945	Wichita Trlr				663.75						663.75	87,596.83
20-Feb	1946	Kanza COOP			1,562.50							1,562.50	86,034.33
20-Feb	1948	Murphy Tractor				145.72						145.72	85,888.61
20-Feb	1949	Curtis Schmidt		458.98								458.98	85,429.63
20-Feb	1950	Leo Stahly		627.06								627.06	84,802.57
20-Feb	1951	Stephen Koerner		109.90								109.90	84,692.67
20-Feb	1952	Curtis Schmidt	738.80									738.80	83,953.87
20-Feb	1953	Leo Stahly	738.80									738.80	83,215.07
20-Feb	1954	Stephen Koerner	738.80									738.80	82,476.27
24-Feb	debit	Summit Truck				53.28						53.28	82,422.99
6-Mar	debit	Tractor supply				26.01						26.01	82,396.98
6-Mar	debit	Northern Tool				60.17						60.17	82,336.81
8-Mar	debit	AutoZone				30.36						30.36	82,306.45

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
20-Mar	1956	Carquest				106.21						106.21	82,200.24
20-Mar	debit	Lonestar			33.22							33.22	82,167.02
20-Mar	1957	Newton Kansan									101.50	101.50	82,065.52
20-Mar	1958	JL Unruh LLC					4,811.04					4,811.04	77,254.48
20-Mar	1959	Curtis Schmidt		374.90								374.90	76,879.58
20-Mar	1960	Leo Stahly		782.20								782.20	76,097.38
28-Mar	debit	Orschein				4.29						4.29	76,093.09
3-Apr	debit	AutoZone				37.94						37.94	76,055.15
3-Apr	debit	AutoZone				67.18						67.18	75,987.97
7-Apr	debit	Lonestar			26.30							26.30	75,961.67
7-Apr	debit	B & B Lumber					354.44					354.44	75,607.23
20-Mar	1955	Kanza COOP			124.56							124.56	75,482.67
11-Apr	debit	B & B Lumber				79.66						79.66	75,403.01
14-Apr	debit	Sandbag Store LLC				59.95						59.95	75,343.06
17-Apr	1962	Leo Stahly		620.60								620.60	74,722.46
17-Apr	1963	Curtis Schmidt		769.28								769.28	73,953.18
17-Apr	1964	US Treasury								813.80		813.80	73,139.38
17-Apr	1965	Sellers				383.96						383.96	72,755.42
17-Apr	1966	Murphy Tractor				111.06						111.06	72,644.36
17-Apr	1967	Epp's Service			1,319.14							1,319.14	71,325.22
18-Apr	1968	JL Unruh LLC					3,345.60					3,345.60	67,979.62
18-Apr	1969	Heinze Ins							8,007.00			8,007.00	59,972.62
1-May	debit	B & B Lumber					24.08					24.08	59,948.54
15-May	1970	Carquest				160.16						160.16	59,788.38
9-May	debit	O'Reilly				17.72						17.72	59,770.66
9-May	debit	Gene Rol 66			23.57							23.57	59,747.09
15-May	1971	National Sign Co					1,112.40					1,112.40	58,634.69
10-May	debit	Lonestar			22.21							22.21	58,612.48
10-May	debit	Lonestar			22.69							22.69	58,589.79
15-May	1972	Kanza COOP			196.66							196.66	58,393.13
15-May	debit	Orschein				51.08						51.08	58,342.05
16-May	debit	B & B Lumber				35.99						35.99	58,306.06
15-May	1973	Curtis Schmidt		749.88								749.88	57,556.18
19-May	debit	Atwoods				57.92						57.92	57,498.26
22-May	debit	Orschein				11.96						11.96	57,486.30
23-May	debit	Orschein refund				(11.69)						-11.69	57,497.99
15-May	1974	Leo Stahly		743.42								743.42	56,754.57
23-May	debit	Tractor supply				3.34						3.34	56,751.23
2-Jun	1975	Wichita Thr				67.33						67.33	56,683.90
2-Jun	1977	Bentley sand Co,LLC					178.25					178.25	56,505.65
2-Jun	1978	Central Sand					325.37					325.37	56,180.28
2-Jun	1979	Hales Sales & Svc				223.39						223.39	55,956.89
12-Jun	debit	Orschein				33.94						33.94	55,922.95

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
19-Jun	1981	Curtis Schmidt		465.44								465.44	55,457.51
19-Jun	1982	Leo Stahly		685.24								685.24	54,772.27
19-Jun	1983	Central Sand					61.20					61.20	54,711.07
19-Jun	1984	Kanza COOP			321.24							321.24	54,389.83
19-Jun	1985	Murphy Tractor				102.78						102.78	54,287.05
26-Jun	debit	J & H				11.54						11.54	54,275.51
19-Jun	1986	Harvey Co Clerk									100.00	100.00	54,175.51
6-Jul	debit	Orscheln				49.99						49.99	54,125.52
10-Jul	debit	Summit Truck				34.15						34.15	54,091.37
24-Jul	1987	Bentley sand Co,LLC					229.85					229.85	53,861.52
24-Jul	debit	WalMart									48.79	48.79	53,812.73
24-Jul	1988	Epp's Service			1,223.24							1,223.24	52,589.49
24-Jul	1989	Newton Kansan								668.30		87.00	52,502.49
24-Jul	1990	US Treasury										668.30	51,834.19
24-Jul	1991	Leo Stahly		717.56								717.56	51,116.63
24-Jul	1992	JL Unruh LLC					3,971.58					3,971.58	47,145.05
24-Jul	1993	Curtis Schmidt		426.66								426.66	46,718.39
26-Jul	debit	Office Depot											46,689.92
24-Jul	1994	Sellers				1,242.81					28.47	28.47	46,689.92
31-Jul	debit	Lonestar			28.24							28.24	45,447.11
28-Aug	1995	Bentley sand Co,LLC					229.27					229.27	45,189.60
28-Aug	1996	Newton Kansan											45,189.60
28-Aug	1997	Kanza COOP			82.31						21.75	21.75	45,167.85
28-Aug	1998	Curtis Schmidt		446.06								446.06	45,085.54
28-Aug	1999	Leo Stahly		439.59								439.59	44,639.48
28-Aug	2000	Foley Equipment				8,097.96						8,097.96	44,199.89
25-Sep	2001	Leo Stahly		433.12								433.12	43,766.77
25-Sep	2002	Hv Co Noxious Weed					2,326.32					2,326.32	41,440.45
25-Sep	2003	Ravenscraft Imp				37.46						37.46	41,403.00
25-Sep	2005	Curtis Schmidt		258.58								258.58	41,144.42
25-Sep	2006	Bentley sand Co,LLC					51.40					51.40	41,093.02
25-Sep	2007	JL Unruh LLC					2,055.84					2,055.84	39,037.18
23-Oct	debit	Lonestar			33.84							33.84	38,999.34
02-Oct	2008	J & H				13,700.00						13,700.00	30,905.37
23-Oct	2009	Bentley sand Co,LLC					366.45					366.45	30,538.92
23-Oct	2010	US Treasury								450.88		450.88	30,088.04
23-Nov	2011	Curtis Schmidt		271.51								271.51	29,816.53
23-Oct	2012	Leo Stahly		814.53								814.53	29,002.00
3-Nov	debit	Tractor supply				6.49						6.49	28,995.51
6-Nov	debit	Lonestar			22.68							22.68	28,972.83
27-Nov	2013	Murphy Tractor				217.99						217.99	28,754.84
27-Nov	2014	JL Unruh LLC					814.37					814.37	27,940.47
27-Nov	2015	Old Republic Surety Co LLC									100.00	100.00	27,840.47
27-Nov	2016	Bentley sand Co,LLC					316.28					316.28	27,524.19
27-Nov	2017	Kanza COOP			183.81							183.81	27,340.38
27-Nov	2018	Leo Stahly		310.30								310.30	27,030.08
27-Nov	2019	Curtis Schmidt		90.51								90.51	26,939.57
29-Nov	debit	Maximum Outdoor Equipment				29.00						29.00	26,910.57
29-Nov	debit	Maximum Outdoor Equipment				100.96						100.96	26,809.61
2020		Epp's Service			1,589.91							1,589.91	25,219.70
18-Dec	2021	Curtis Schmidt		168.08								168.08	25,051.62
18-Dec	2022	Leo Stahly		226.26								226.26	24,825.36
18-Dec	2023	J & H				435.67						435.67	24,389.69
26-Dec	2024	Hv Co Weed Dept			181.25							181.25	24,208.44
26-Dec	debit	Lonestar			36.81							36.81	24,171.63
31-Dec	2025	Truck Parts & Equip				337.08						337.08	23,834.55
31-Dec		Transfer to Machine Fund						6,700.00				6,700.00	23,164.55
25-Sep	2004	City of Newton									775.00	775.00	2,659.55

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY, ss
 Debra S. Jacobsen
 Being first duly sworn, deposes and says: That she is the
 Classifieds Clerk of

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 there of and was published in the regular and entire issue of said newspaper

One
Insertion(s), the first publication being

March 6th

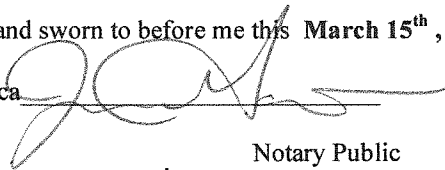
2018

subsequent publications being made on the following dates

NONE

Subscribed and sworn to before me this **March 15th, 2018**

Jenna Garnica



Notary Public

My commission expires **December 2nd 2020**

Total Amount of Payment \$87.00

2017 Township Annual Reports/ Darlington Township

RECEIVED

MAR 19 2018

Harvey County Clerk

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, 2017.


FINANCIAL REPORT

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General	0.00	0.00	0.00	0.00	0.00
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Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00
	9.00	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	74,093.96	138,932.97	135,135.02	77,891.91	0.00

Total Cash Balance for all Funds 77,891.91

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, 2017.

Date Jan 31, 18 
Township Treasurer

(First published in THE NEWTON KANSAN, March 6, 2018.)

