

**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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	0.00
Road	25.99	96,848.02	94,055.00	2,819.01	0.00
Special Machinery	77,863.07	522.44	38,452.25	39,933.26	0.00
Fire Protection	2.85	49,895.79	49,892.49	6.15	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	77,891.91	147,266.25	182,399.74	42,758.42	0.00

Total Cash Balance for all Funds

42,758.42

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, 2018.

Date: 1-24-19

Stephen Koerner
Township Treasurer

(Cut here for Publication)

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

Township Trustee

Filed this 24 day of Jan 2019
Rita Orin
County Clerk

Examined and confirmed by the County Commission, 10 day of March 2019
Rita Orin
County Clerk

RECEIVED

JAN 24 2019

Projected Receipts:	94,055.00
YTD Receipts:	96,848.02

2018

**Darlington Township
Road Fund Receipts**

Receipts Detail										
Date	Received From	County Treasurer	Interest Income	Other	Transfer	Interest Income	Other	Transfer	Amount Received	Projected Receipts Remaining
18-Jan	Harvey Co Treas	35,790.44							35,790.44	58,264.56
15-Mar	Harvey Co Treas	4,925.59							4,925.59	53,338.97
19-Mar	Harvey Co Treas	14,073.13							14,073.13	39,265.84
9-May	Harvey Co Treas	2,170.52							2,170.52	37,095.32
8-Jun	Harvey Co Treas	29,409.04							29,409.04	7,686.28
21-Sep	Harvey Co Treas	6,121.98							6,121.98	1,564.30
31-Oct	Harvey Co Treas	2,510.51							2,510.51	-946.21
12-Dec	Harvey Co Treas	1,846.81							1,846.81	-2,793.02
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									0.00	
									0.00	
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									0.00	
									0.00	
	Total	96,848.02	0.00	0.00	0.00	0.00	0.00	0.00	96,848.02	
									Total Receipts	96,848.02

2018 Budget Authority: 94,055.00
Less YTD Expenditures: 94,055.00
Remaining Budget Auth: -

2018

Remaining Cash Balance: 2,819.01

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
24-Jan	2026	US Treasury								311.65		311.65	93,743.35
24-Jan	2027	Kanza COOP			114.71							114.71	93,628.64
24-Jan	2028	CarQuest				35.44						35.44	93,593.20
24-Jan	2029	Curtis Schmidt		142.22								142.22	93,450.98
24-Jan	2030	Leo Stahly		168.08								168.08	93,282.90
16-Jan	debit	Anderson Ofc Supply									19.37	19.37	93,263.53
24-Jan	2031	Leo Stahly	738.80									738.80	92,524.73
24-Jan	2032	Curtis Schmidt	738.80									738.80	91,785.93
24-Jan	2033	Stephen Koerner	738.80									738.80	91,047.13
29-Jan	debit	Shire Signs LLC					34.59					34.59	91,012.54
31-Jan	debit	Tractor Supply				22.22						22.22	90,990.32
8-Feb	debit	Tractor Supply				54.24						54.24	90,936.08
9-Feb	debit	Auto Zone				1.78						1.78	90,934.30
9-Feb	debit	Lone Star			29.33							29.33	90,861.73
14-Feb	debit	Tractor Supply				36.87						36.87	90,824.86
22-Feb	debit	Lone Star			32.68							32.68	90,792.18
27-Feb	2034	J L Unruh LLC					398.13					398.13	90,394.05
27-Feb	2035	Wichita Trailer				424.90						424.90	89,969.15
27-Feb	2036	Curtis Schmidt										633.53	89,335.62
27-Feb	2037	Leo Stahly			543.02							543.02	88,792.60
5-Mar	debit	Auto Zone				18.43						18.43	88,774.17
8-Mar	debit	Auto Zone				27.98						27.98	88,746.19
12-Mar	debit	Auto Zone				26.27						26.27	88,719.92
12-Mar	debit	Menards				49.43						49.43	88,670.49
19-Mar	debit	J & H				6.44						6.44	88,664.05
16-Mar	2038	Brian Baird				700.00						700.00	87,964.05
26-Mar	2039	Murphy Tractor				118.55						118.55	87,845.50
26-Mar	2040	Benley Sand					798.03					798.03	87,047.47
26-Mar	2041	J L Unruh LLC					3,323.73					3,323.73	83,723.74
26-Mar	2042	Newton Kansan									87.00	87.00	83,636.74

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
26-Mar	2043	Leo Stahly		879.18								879.18	82,757.56
26-Mar	2044	Curtis Schmidt		588.27								588.27	82,169.29
29-Mar	2045	Heinze Ins							8,077.00			8,077.00	74,092.29
29-Mar	2046	Bentley Sand					289.79					289.79	73,802.50
23-Apr	2047	US Treasury								856.64		856.64	72,945.86
23-Apr	2048	Gerrel's					1,875.00					1,875.00	71,070.86
23-Apr	2049	Bentley Sand					289.79					289.79	70,781.07
23-Apr	2050	Sellers				1,301.09						1,301.09	69,479.98
23-Apr	2051	Kanza COOP			30-Apr							121.78	69,358.20
22-Apr	2052	Leo Stahly		336.16								336.16	69,022.04
22-Apr	2053	Curtis Schmidt		148.69								148.69	68,873.35
26-Apr	debit	Lone Star			34.43							34.43	68,838.92
14-May	debit	Lone Star			34.31							34.31	68,804.61
24-May	2054	Bentley Sand					226.01					226.01	68,578.60
24-May	2055	J L Umrah LLC					824.18					824.18	67,754.42
24-May	2056	Kanza COOP			360.44							360.44	67,393.98
24-May	2057	Curtis Schmidt		665.84								665.84	66,728.14
24-May	2058	Leo Stahly		1,002.00								1,002.00	65,726.14
30-May	debit	Tractor Supply				4.43						4.43	65,721.71
31-May	debit	Ravenscraft Imp				36.81						36.81	65,684.90
15-May	refund	Heinze refund				5.14			(636.00)			5.14	65,679.76
11-Jun	2059	Inland Truck Parts										636.00	66,315.76
25-Jun	2060	Sellers										1935.08	64,380.68
25-Jun	2061	Epp's Service			28.99							28.99	64,351.69
25-Jun	2062	Bentley Sand				132.22						132.22	64,219.47
25-Jun	2063	J L Umrah LLC			1,984.05							1,984.05	62,235.42
25-Jun	2064	Kanza COOP					150.58					150.58	62,084.84
25-Jun	2065	Murphy Tractor			151.07		891.70					891.70	61,193.14
25-Jun	2066	Leo Stahly				448.47						448.47	61,042.07
25-Jun	2067	Curtis Schmidt		711.10								711.10	59,882.50
25-Jun	2068	Harvey Co Clerk		181.01							100.00	181.01	59,701.49
7-Jul	refund	Heinze Ins							(276.00)			-276.00	59,601.49
23-Jul	2069	Newton Now										18.75	59,858.74
23-Jul	2070	J L Umrah LLC					1,613.16					1,613.16	58,245.58
23-Jul	2071	US Treasury								504.43		504.43	57,741.15
23-Jul	2072	Curtis Schmidt										135.75	57,605.40
23-Jul	debit	Tractor Supply				13.14						13.14	57,592.26
23-Jul	2073	Leo Stahly										685.24	56,907.02
3-Aug	debit	Bumper to Bumper				15,586.26						15,586.26	41,320.76
6-Aug	debit	Kwik Shop			40.44	49.12						49.12	41,271.64
												40.44	41,231.20

State of Kansas
Detail for Annual Report

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
			2,216.40	10,783.23	8,458.95	21,538.37	31,260.47	9,410.00	7,944.00	2,059.34	384.24	94,055.00	0.00
		Total											
Total expenditures												94,055.00	

2018

Remaining
Cash
Balance:
39,933.26

Darlington Township
Special Machinery Fund Expenditures

		Expenditures Detail											Amount Paid
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
24-Jul	2074	Murphy Tractor					38,452.25						38,452.25
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		Total	0.00	0.00	0.00	0.00	38,452.25	0.00	0.00	0.00	0.00	0.00	38,452.25
Total expenditures												38,452.25	

Darlington Township

Unpaid Bills at Year-End 2018 (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

AFFIDAVIT OF PUBLICATION

State of Kansas,
Harvey County, ss: Joey or Lindsey Young
of lawful age, being first duly sworn,
deposeth and said that they are the
publishers.

NEWTON NOW

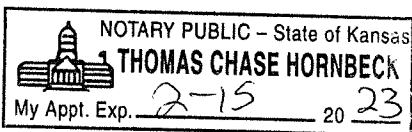
a weekly newspaper published in the city of
Newton, County of Harvey, State of Kansas,
and of general paid circulation in Harvey
County, and which newspaper has been
admitted to the mails as second-class
matter in said county, that the Newton Now
is not a trade, religious or fraternal
publication, and has been continuously and
uninterruptedly published in said county
during the period of fifty-two (52)
consecutive weeks immediately prior to the
first publication of the notice hereinafter
mentioned, and that the notice of a true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the
first publication being in the issue of
FEBRUARY 28, 2019.

form prepared by:

Joey Young
Subscribed to and sworn before me this 28
day of February, 2019.

Thomas Chase Hornbeck
Notary Public, State of Kansas

My commission expires: 2-15-2023



PUBLIC NOTICE
Published in Newton Now on Feb. 28, 2019
Annual Report of Darlington Township
Harvey County, Kansas

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FINANCIAL REPORT

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Road	25.99	96,848.02	94,055.00	2,819.01	0.00
Special Machinery	77,863.07	522.44	38,452.25	39,933.26	0.00
Fire Protection	2.85	49,895.79	49,892.49	6.15	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	77,891.91	147,266.25	182,399.74	42,758.42	0.00

Total Cash Balance for all Funds 42,758.42
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, 2018.

Date: 1-24-19
Thomas Chase Hornbeck
Township Treasurer

RECEIVED

MAR 5 2019

Harvey County Clerk