

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, 2020.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	0.00	0.00	0.00	0.00	0.00
Road	14,448.07	115,302.72	109,322.22	20,428.57	0.00
Special Machinery	43,399.86	33,197.59	0.00	76,597.45	0.00
Fire Protection	620.67	57,575.45	54,664.26	3,531.86	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	100,035.50	54,516.55	45,518.95	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	58,468.60	306,111.26	218,503.03	146,076.83	0.00

Total Cash Balance for all Funds 146,076.83

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, 2020.

Stephen Kremer
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded \$25,000.

Township Trustee

Filed this 28 day of January 2021
David Pugh
County Clerk

Examined and confirmed by the County Commission, 30 day of March 2021
David Pugh
County Clerk

2020 Budget Authority: 109,400.00
Less YTD Expenditures: 109,322.22
Remaining Budget Auth: 77.78

2020

Remaining Cash Balance: 20,428.57

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
28-Jan	debit	Anderson Ofc Supply									16.11	16.11	109,383.89
24-Jan	debit	Jump Start			30.05							30.05	109,353.84
24-Jan	debit	R Pro Tire				43.78						43.78	109,310.06
27-Jan	debit	Kwik Shop			30.01							30.01	109,280.05
28-Jan	2201	Northridge Sand					907.62					907.62	108,372.43
28-Jan	2202	Kanza COOP			285.57							285.57	108,086.86
28-Jan	2203	Leo Stahly		814.53								814.53	107,272.33
28-Jan	2204	Curtis Schmidt		149.61								149.61	107,122.72
28-Jan	2205	J L Unruh LLC					414.23			822.06		414.23	106,708.49
28-Jan	2206	U S Treasury										923.50	105,886.43
28-Jan	2207	Curtis Schmidt	923.50									923.50	104,962.93
28-Jan	2208	Leo Stahly	923.50									923.50	104,039.43
28-Jan	2209	Stephen Koerner	923.50									923.50	103,115.93
28-Jan	2210	correct road fund error from 2019									0.50	0.50	103,115.43
24-Feb	2211	Rod's Tire				1,722.28						1,722.28	101,393.15
24-Feb	2211	J L Unruh LLC					886.66					886.66	100,506.49
24-Feb	2213	Leo Stahly		731.42								731.42	99,775.07
27-Feb	debit	CarQuest				18.20						18.20	99,756.87
28-Feb	debit	Tractor Supply				19.52						19.52	99,737.35
2-Mar	debit	Kwik Shop			53.25							53.25	99,684.10
4-Mar	debit	Orscheln				29.94						29.94	99,654.16
5-Mar	debit	Kwik Shop			23.13							23.13	99,631.03
6-Mar	debit	Kwik Shop			33.90							33.90	99,597.13
23-Mar	2212	Northridge Sand					556.71					556.71	99,040.42
24-Feb	2214	Curtis Schmidt		299.22								299.22	98,741.20
9-Mar	debit	Orscheln				21.94						21.94	98,719.26
9-Mar	debit	CarQuest				42.99						42.99	98,676.27
10-Mar	debit	Copier & More				41.72					31.47	31.47	98,644.80
12-Mar	debit	J & H										41.72	98,603.08
23-Mar	2215	Leo Stahly		930.89								930.89	97,672.19
23-Mar	2216	Curtis Schmidt		972.45								972.45	96,699.74
23-Mar	2217	Epps Service			1,127.67							1,127.67	95,572.07
23-Mar	2219	Kanza COOP			111.54							111.54	95,460.53
25-Mar	debit	Jump Start				30.89						30.89	95,429.64
26-Mar	debit	Dave's Muffler				208.00						208.00	95,221.64
6-Apr	debit	USPS			56.95							56.95	95,164.69
7-Apr	debit	CarQuest				5.52						5.52	95,159.17
7-Apr	debit	R Pro				262.14						262.14	94,897.03
27-Mar	2220	Conrade Ins							8,674.00			8,674.00	86,223.03
8-Apr	debit	AutoZone				194.98						194.98	86,028.05
14-Apr	debit	Tractor Supply				12.49						12.49	86,015.56
15-Apr	debit	Jump Start			19.69							19.69	85,995.87
15-Apr	debit	Orscheln				56.14						56.14	85,939.73
20-Apr	debit	AutoZone				127.95						127.95	85,811.78
23-Apr	debit	AutoZone				326.96						326.96	85,484.82
24-Apr	debit	Kwik Shop			16.53							16.53	85,468.29
1-May	debit	B&B Lumber				53.70						53.70	85,414.59
4-May	debit	Casys			20.60							20.60	85,393.99
7-May	debit	Sams				96.73						96.73	85,297.26
27-Apr	2221	Murphy Tractor				488.09						488.09	84,809.17
27-Apr	2222	Northridge Sand					2,102.82					2,102.82	82,706.35
27-Apr	2223	Kanza COOP										361.91	82,344.44
24-Apr	2224	Kansas Publishing Ventures									64.00	64.00	82,280.44

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
27-Apr	2225	JL Unruh LLC					3,999.38					3,999.38	78,281.06
27-Apr	2226	Leo Stahly		1,811.91								1,811.91	76,469.15
27-Apr	2227	Curtis Schmidt		2,084.50			(770.00)					2,084.50	74,384.65
30-Apr	###	Reimbursed for culverts										-770.00	75,154.65
27-May	2228	US Treasury								1,104.84		1,104.84	74,049.81
26-May	2229	Murphy Tractor				667.20						667.20	73,382.61
26-May	2230	Northridge Sand					2,631.47					2,631.47	70,751.14
26-May	2231	Kanza COOP			372.02		10,570.13					10,570.13	59,808.99
26-May	2232	JL Unruh LLC		980.36								980.36	58,828.63
26-May	2233	Leo Stahly		639.99								639.99	58,188.64
26-May	2234	Curtis Schmidt										22.51	58,166.13
1-Jun	debit	Jump Start										86.79	58,079.34
1-Jun	debit	Tractor Supply									100.00	100.00	57,979.34
18-Jun	2235	Harvey Co Clerk										202.75	57,776.59
9-Jun	debit	Pressure Washer Sales										47.31	57,729.28
16-Jun	debit	CarQuest										72.68	57,656.60
18-Jun	debit	Ravenscraft Imp										259.58	57,397.02
22-Jun	2236	Northridge Sand					259.58					945.24	56,451.78
22-Jun	2238	Epps Service			945.24							723.10	55,728.68
22-Jun	2240	Leo Stahly		723.10								615.05	55,113.63
22-Jun	2242	Curtis Schmidt		615.05								425.03	54,688.60
26-Jun	debit	J&H Farm Supply										438.30	54,250.30
22-Jul	debit	J&H Farm Supply										141.74	54,108.56
27-Jul	2244	Kanza COOP			141.74							831.15	53,277.41
27-Jul	2245	Leo Stahly		831.15								1,031.37	52,246.04
27-Jul	2246	US Treasury								1,031.37		324.15	51,921.89
27-Jul	2247	Curtis Schmidt		324.15								24.02	51,897.87
3-Aug	debit	Nusser Fuels			24.02				(490.00)			-490.00	52,387.87
4-Aug	Refund	Conrad Ins										26.01	52,361.86
14-Aug	debit	Nusser Fuels			26.01							36.43	52,325.43
19-Aug	debit	Grabers Ace Hdwe				36.43						905.95	51,419.48
24-Aug	2249	Leo Stahly		905.95								789.60	50,629.88
24-Aug	2250	Curtis Schmidt		789.60								27.07	50,602.81
27-Aug	debit	Tractor Supply				27.07						23.44	50,579.37
4-Sep	debit	Nusser Fuels			23.44							20.17	50,559.20
21-Aug	debit	Nusser Fuels			20.17							6,700.38	43,858.82
1-Sep	2251	Smith Repair										1,230.10	42,628.72
28-Sep	2252	Leo Stahly		1,230.10								149.61	42,479.11
28-Sep	2253	Curtis Schmidt		149.61								749.32	41,697.79
28-Sep	2254	Ks. Publishing Ventures									32.00	32.00	42,447.11
28-Sep	2255	Murphy Tractor										749.32	41,697.79
28-Sep	2256	Northridge Sand					300.34					300.34	41,397.45
28-Sep	2257	Epps Service										1,162.35	40,235.10
28-Sep	2258	Kanza COOP			1,162.35							942.04	39,293.06
28-Sep	2259	JL Unruh LLC		942.04								16,192.79	23,100.27
13-Oct	debit	Tractor Supply				9.73						9.73	23,090.54
13-Oct	debit	Nusser Fuels			29.34							29.34	23,061.20
13-Oct	debit	R Pro				23.18						23.18	23,038.02
14-Oct	debit	Nusser Fuels			10.31							10.31	23,027.71
22-Oct	debit	Tractor Supply				105.89						105.89	22,921.82
26-Oct	2261	JL Unruh LLC					7,661.77					7,661.77	15,260.05
26-Oct	2262	Leo Stahly		698.17								698.17	14,561.88
26-Oct	2263	Curtis Schmidt		1,072.19								1,072.19	13,489.69
26-Oct	2264	US Treasury								700.88		700.88	12,788.81
16-Nov	debit	Nusser Fuels			24.06							24.06	12,764.75
16-Nov	debit	Nusser Fuels			50.00							50.00	12,714.75
19-Nov	debit	EquipManuals.Com				81.50						81.50	12,633.25
19-Nov	debit	Tractor Supply				49.99						49.99	12,583.26
23-Nov	debit	Dillons									55.00	55.00	12,528.26
23-Nov	2265	Kanza COOP			328.04							328.04	12,200.22

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
23-Nov	2266	Harvey Co Weed Dept									1,964.81	10,235.41	
23-Nov	2267	Old Republic Surety									100.00	10,135.41	
23-Nov	2268	Northridge Sand					2,450.88					2,450.88	7,684.53
23-Nov	2269	Curtis Schmidt		881.02								881.02	6,803.51
23-Nov	2270	Leo Stahly		1,105.43								1,105.43	5,698.08
30-Nov	debit	Tractor Supply				54.98						54.98	5,643.10
30-Nov	debit	Nusser Fuels			28.80							28.80	5,614.30
2-Dec	debit	Amazon Corn				29.99						29.99	5,584.31
2-Dec	debit	Nusser Fuels			40.95							40.95	5,543.36
3-Dec	debit	Nusser Fuels			58.30							58.30	5,485.06
22-Dec	debit	Tractor Supply				145.94						145.94	5,339.12
22-Dec	debit	Orscheln				181.91						181.91	5,157.21
28-Dec	2271	J L Urnuth, LLC					7,984.77					7,984.77	-2,827.56
28-Dec	2272	J & J Drainage					5,247.64					5,247.64	-8,075.20
23-Dec	2273	Rod's Tire										797.16	-8,872.36
23-Dec	2274	Kanza COOP			182.72							182.72	-9,055.08
28-Dec	2275	Ravenscraft Imp										629.96	-9,685.04
28-Dec	2276	Hv Co Weed Dept									181.25	181.25	-9,866.29
28-Dec	2277	Epps Service			1,241.21							1,241.21	-11,107.50
28-Dec	2278	Curtis Schmidt		540.25								540.25	-11,647.75
28-Dec	2279	Leo Stahly		839.47								839.47	-12,487.22
31-Dec		Reclassify FEMA expenses		(5,000.00)	(2,000.00)		(38,000.00)					-45,000.00	32,512.78
31-Dec		Transfer to Special Machine						32,435.00				32,435.00	77.78
												0.00	0.00
												0.00	0.00
		Total	2,770.50	15,120.12	5,844.07	15,367.45	23,396.79	32,435.00	8,184.00	3,659.15	2,545.14	109,322.22	0.00
Total expenditures												109,322.22	

See Proof on Next Page

Newton Now
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:


Mar. 25, 2021

Notice ID: VTKrzT2XYUfDG4eyUnso

Publisher ID: Darlington TWP 2020 Annual Report

Notice Name: Darlington TWP 2020 Annual Report

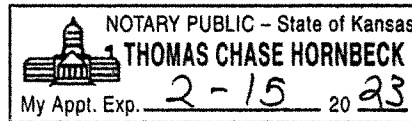
PUBLICATION FEE: \$61.60



Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY



Signed or attested before me on this

25 day of March, A.D. 20 21.



Notary Public

My Commission Expires: 2-15-2023