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, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	0.00	0.00	0.00	0.00
Road	9,680.55	122,975.67	127,060.00	5,596.22	0.00
Special Machinery	108,701.49	30,017.24	0.00	138,718.73	0.00
Fire Protection	3,290.40	56,831.02	59,210.84	910.58	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	19,768.25	0.00	19,768.25	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	141,440.69	209,823.93	206,039.09	145,225.53	0.00

Total Cash Balance for all Funds 145,225.53

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, 2022.

Stephen Koerner
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
FEB 3 2023
Harvey County Clerk

Darlington Township **2022**

Projected Receipts:	**129,060.00**
YTD Receipts:	**122,975.67**

Road Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
9-Feb	Harvey County Treasurer	61,820.15								61,820.15	67,239.85
9-Feb	Harvey County Treasurer	1,851.64								1,851.64	65,388.21
9-Mar	Harvey County Treasurer	2,605.48								2,605.48	62,782.73
31-May	Harvey County Treasurer	2,000.00								2,000.00	60,782.73
4-Jul	Harvey County Treasurer	1,911.52								1,911.52	58,871.21
7-Jul	Harvey County Treasurer	39,571.72								39,571.72	19,299.49
29-Sep	Harvey County Treasurer	7,410.41								7,410.41	11,889.08
7-Nov	Harvey County Treasurer	2,692.23								2,692.23	9,196.85
28-Dec	Harvey County Treasurer	3,112.52								3,112.52	6,084.33
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										0.00	
	Total	**122,975.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,975.67**	

Total Receipts **122,975.67**

Darlington Township

Road Fund Expenditures

Remaining Cash Balance:
5,596.22

2022

2022 Budget Authority:	129,060.00
Less YTD Expenditures:	127,060.00
Remaining Budget Auth:	2,000.00

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
6-Jan	2363	U S Treasurer								866.13			866.13	128,193.87
7-Jan	debit	Anderson Book Store									17.34		17.34	128,176.53
10-Jan	debit	Nusser Fuels			15.18								15.18	128,161.35
11-Jan	debit	Nusser Fuels			21.24								21.24	128,140.11
19-Jan	debit	CarQuest				32.21							32.21	128,107.90
20-Jan	auto	Intrust Svc Chg									21.75		21.75	128,086.15
31-Jan	2367	Murphy Equipment				160.21							160.21	127,925.94
31-Jan	2370	Curtis Schmidt	923.50										923.50	127,002.44
31-Jan	2371	Leo Stahly	923.50										923.50	126,078.94
31-Jan	2372	Stephen Koerner	923.50										923.50	125,155.44
1-Feb	debit	CarQuest				14.88							14.88	125,140.56
1-Feb	debit	Bumper to Bumper				26.17							26.17	125,114.39
1-Feb	debit	Nusser Fuels			30.36								30.36	125,084.03
1-Feb	debit	Nusser Fuels			60.66								60.66	125,023.37
2-Feb	debit	Orscheln				66.93							66.93	124,956.44
9-Feb	debit	Nusser Fuels			44.42								44.42	124,912.02
15-Feb	debit	Nusser Fuels			39.65								39.65	124,872.37
16-Feb	debit	Tractor Supply				24.39							24.39	124,847.98
19-Feb	debit	CarQuest				33.13							33.13	124,814.85
17-Feb	debit	Nusser Fuels			39.79								39.79	124,775.06
18-Feb	debit	Midwest Truck Equipment				29.71							29.71	124,745.35
22-Feb	auto	Intrust Svc Chg									21.43		21.43	124,723.92
28-Feb	2375	Lewis St Glass Co				528.16							528.16	124,195.76
28-Feb	debit	Nusser Fuels			20.01								20.01	124,175.75
21-Mar		Intrust refund									(85.88)		-85.88	124,261.63
28-Mar	2381	Northridge Sand,LLC					701.30						701.30	123,560.33
28-Mar	2382	Kanza COOP			271.03								271.03	123,289.30
21-Apr	2385	U S Treasurer								1,528.93			1,528.93	121,760.37
14-Apr	2386	Conrade Ins Group, Inc							7,647.00				7,647.00	114,113.37
20-Apr		Intrust charge									21.75		21.75	114,091.62
22-Apr	debit	Dillons									59.94		59.94	114,031.68
25-Apr	2387	Epp's Service			484.60								484.60	113,547.08
27-Apr	debit	Tractor Supply				76.96							76.96	113,470.12
25-Apr	2389	Leo Stahly		789.59									789.59	112,680.53
20-Apr		Intrust charge									21.35		21.35	112,659.18
24-Apr	debit	Ravenscraft Imp				255.30							255.30	112,403.88
24-Apr	debit	Kansasland Tire				16.13							16.13	112,387.75
12-Apr	debit	Nusser Fuels			49.39								49.39	112,338.36
13-Apr	debit	Tractor Supply				8.44							8.44	112,329.92
25-Apr	2391	Kanza COOP				343.09							343.09	111,986.83
25-May	2392	J L Unruh, LLC					1,452.66						1,452.66	110,534.17
6-May	2378	Brian Baird				700.88							700.88	109,833.29
25-May	2393	Kansas Publishing Ventures									61.60		61.60	109,771.69
25-May	2394	Northridge Sand,LLC					470.98						470.98	109,300.71
25-May	2395	Curtis Schmidt		598.43									598.43	108,702.28
25-May	2396	Leo Stahly		1,030.63									1,030.63	107,671.65
31-May	debit	Nusser Fuels			61.43								61.43	107,610.22
1-Jun	debit	Amazon				43.39							43.39	107,566.83
3-Jun	debit	Orscheln				17.87							17.87	107,548.96
8-Jun	debit	Nusser Fuels			72.06								72.06	107,476.90
9-Jun	2397	Rod's Tire				657.75							657.75	106,819.15

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
17-Jun	2398	Hv Co Clerk									100.00		100.00	106,719.15
21-Jun	debit	Tractor Supply				44.97							44.97	106,674.18
21-Jun		Intrust charge									21.33	\\	21.33	106,652.85
27-Jun	2399	J L Unruh, LLC					3,958.62						3,958.62	102,694.23
27-Jun	2400	Murphy Equipment				4,554.49							4,554.49	98,139.74
27-Jun	2401	Kanza COOP			225.35								225.35	97,914.39
27-Jun	2402	Northridge Sand,LLC					635.15						635.15	97,279.24
27-Jun	2403	Leo Stahly		1,687.23									1,687.23	95,592.01
14-Jul	2404	U S Treasurer								724.30			724.30	94,867.71
20-Jul		Intrust charge									21.28		21.28	94,846.43
25-Jul	2405	Epp's Service			3,470.37								3,470.37	91,376.06
25-Jul	2406	Northridge Sand,LLC					457.70						457.70	90,918.36
25-Jul	2407	Kanza COOP			224.66								224.66	90,693.70
25-Jul	2408	Leo Stahly		731.39									731.39	89,962.31
27-Jul	debit	Nusser Fuels			57.85								57.85	89,904.46
27-Jul	debit	Autozone				95.47							95.47	89,808.99
8-Aug	debit	Tractor Supply				19.29							19.29	89,789.70
8-Aug	debit	Nusser Fuels			53.32								53.32	89,736.38
10-Aug	debit	Grabers ACE				54.87							54.87	89,681.51
10-Aug	debit	Nusser Fuels			50.73								50.73	89,630.78
10-Aug	2409	Ravenscraft Imp				19,268.89							19,268.89	70,361.89
12-Aug	debit	O'Reilly				119.97							119.97	70,241.92
12-Aug	debit	Tractor Supply				82.97							82.97	70,158.95
22-Aug		Intrust charge									21.27		21.27	70,137.68
29-Aug	2410	Hv Co Road and Bridge					363.68						363.68	69,774.00
29-Aug	2411	J L Unruh, LLC					3,251.20						3,251.20	66,522.80
29-Aug	2412	Murphy Equipment				665.68							665.68	65,857.12
29-Aug	2414	Curtis Schmidt		1,437.89									1,437.89	64,419.23
29-Aug	2415	Leo Stahly		1,163.61									1,163.61	63,255.62
29-Aug	2416	Kanza COOP			196.22								196.22	63,059.40
8-Sep	debit	O'Reilly				41.75							41.75	63,017.65
9-Sep	debit	CarQuest				19.40							19.40	62,998.25
13-Sep	debit	WalMart				8.97							8.97	62,989.28
20-Sep		Intrust charge									20.96		20.96	62,968.32
27-Sep	2417	Ravenscraft Imp				1,174.14							1,174.14	61,794.18
27-Sep	2418	Kansas Publishing Ventures									44.00		44.00	61,750.18
27-Sep	2419	Northridge Sand,LLC					541.35						541.35	61,208.83
29-Sep	debit	Nusser Fuels			54.05								54.05	61,154.78
27-Sep	2420	Epp's Service			2,728.13								2,728.13	58,426.65
27-Sep	2421	Harvey Co Weed Dept					2,426.78						2,426.78	55,999.87
27-Sep	2422	Leo Stahly		1,388.02									1,388.02	54,611.85
27-Sep	2423	Curtis Schmidt	515.32										515.32	54,096.53
11-Oct	debit	Orscheln				39.99							39.99	54,056.54
13-Oct	debit	Nusser Fuels			42.44								42.44	54,014.10
21-Oct		Intrust									21.11		21.11	53,992.99
26-Oct	debit	Jump Start			50.00								50.00	53,942.99
26-Oct	debit	Jump Start			100.00								100.00	53,842.99
14-Oct	2424	U S Treasurer								867.55			867.55	52,975.44
27-Oct	2425	Joel Koerner					787.50						787.50	52,187.94
23-Oct	2426	Leo Stahly		664.92									664.92	51,523.02
23-Oct	2427	Curtis Schmidt		598.43									598.43	50,924.59
31-Oct	24287	Nusser Fuels			28.93								28.93	50,895.66
1-Nov	debit	Tractor Supply				39.98							39.98	50,855.68
31-Oct	debit	Tractor Supply				32.43							32.43	50,823.25
4-Nov	debit	Boomgars				23.96							23.96	50,799.29
10-Nov	debit	Nusser Fuels			43.00								43.00	50,756.29
4-Nov	debit	Rod's Tire				111.00							111.00	50,645.29
21-Nov		Intrust									21.44		21.44	50,623.85
28-Nov	2428	Northridge Sand,LLC					184.12						184.12	50,439.73
28-Nov	2429	Kanza COOP			1,860.31								1,860.31	48,579.42

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other		Amount Paid	Authority Remaining
28-Nov	2431	Murphy Equipment				859.99							859.99	47,719.43
28-Nov	2433	Vogts Materials					1,104.22						1,104.22	46,615.21
28-Nov	2433	Old Republic Surety									100.00		100.00	46,515.21
28-Nov	2434	J L Unruh, LLC					2,810.24						2,810.24	43,704.97
28-Nov	2435	Leo Stahly		1,388.03									1,388.03	42,316.94
28-Nov	2436	Curtis Schmidt		922.58									922.58	41,394.36
19-Dec	debit	Autozone				121.89							121.89	41,272.47
19-Dec	debit	Tractor Supply				29.42							29.42	41,243.05
20-Dec	debit	Intrust charge									20.79		20.79	41,222.26
22-Dec	debit	Epp's Service			150.88								150.88	41,071.38
26-Dec	2437	J L Unruh, LLC					1,984.69						1,984.69	39,086.69
26-Dec	2438	Northridge Sand,LLC					370.11						370.11	38,716.58
26-Dec	2439	Kanza COOP			220.64								220.64	38,495.94
26-Dec	2440	Leo Stahly		465.45									465.45	38,030.49
26-Dec	2441	Curtis Schmidt		209.48									209.48	37,821.01
26-Dec	2442	Epp's Service			2,757.18								2,757.18	35,063.83
26-Dec	2443	J L Unruh, LLC					6,838.40						6,838.40	28,225.43
27-Dec	debit	Harbor Freight				21.48							21.48	28,203.95
31-Dec	2326	Adjusting entry for IRS check								(875.30)			-875.30	29,079.25
31-Dec	xfer	xfer to special machine						27,079.25					27,079.25	2,000.00
													0.00	0.00
													0.00	0.00
		Total	**3,285.82**	**13,075.68**	**13,523.88**	**30,466.60**	**28,338.70**	**27,079.25**	**7,647.00**	**3,111.61**	**531.46**	**0.00**	**127,060.00**	
										Total expenditures			**127,060.00**	

Darlington Township **2022**

Projected Receipts:	**0.00**
YTD Receipts:	**30,017.24**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
2-Feb	Intrust		6.86							6.86
2-Mar	Intrust		16.20							16.20
3-Mar	Intrust		45.05							45.05
4-Apr	W. Newell			500.00						500.00
2-May	Intrust		53.42							53.42
6-Jun	Intrust		88.74							88.74
4-Jul	Intrust		122.14							122.14
2-Aug	Intrust		212.80							212.80
5-Sep	Intrust		332.35							332.35
30-Sep	Intrust		268.36							268.36
2-Nov	Intrust		429.28							429.28
2-Nov	balance with bank		0.05							0.05
4-Dec	Intrust		484.44							484.44
31-Dec	Intrust		378.30							378.30
31-Dec	xfer to special machine		27,079.25							27,079.25
										0.00
										0.00
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										0.00
	Total	**0.00**	**29,517.24**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,017.24**

Total Receipts **30,017.24**

Darlington Township

Special Machinery Fund Expenditures

Remaining Cash Balance: 138,718.73

2022

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

Darlington Township **2022**

Projected Receipts:	**60,200.00**
YTD Receipts:	**56,831.02**

Fire Protection Fund Receipts

		Receipts Detail									
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received	Projected Receipts Remaining
9-Feb	Harvey County Treasurer	30,741.69								30,741.69	29,458.31
9-Mar	Harvey County Treasurer	1,337.58								1,337.58	28,120.73
7-Jul	Harvey County Treasurer	19,779.38								19,779.38	8,341.35
7-Nov	Harvey County Treasurer	455.38								455.38	7,885.97
28-Dec	Harvey County Treasurer	1,660.01								1,660.01	6,225.96
8-Sep	Harvey County Treasurer	2,856.98								2,856.98	3,368.98
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	Total	**56,831.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,831.02**	

Total Receipts **56,831.02**

Darlington Township

Fire Protection Fund Expenditures

Remaining Cash Balance:
910.58

2022

2022 Budget Authority:	60,200.00
Less YTD Expenditures:	59,210.84
Remaining Budget Auth:	989.16

Date	Check Number	Paid to/Description	Expenditures Detail: Fire Protection	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid	Budget Authority Remaining
31-Jan	2364	City of Newton	30,741.69										30,741.69	29,458.31
28-Mar	2380	City of Newton	1,337.58										1,337.58	28,120.73
28-Nov	2431	City of Newton	27,131.57										27,131.57	989.16
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		Total	**59,210.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,210.84**	
											Total expenditures		**59,210.84**	

Darlington Township

Unpaid Bills at Year-End 2022 (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