

Annual Report of Alta Township
Harvey County, Kansas

The undersigned treasurer and trustee of Alta Township, submit the following report for the year ending December 31, 2012.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2012	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2012	Unpaid Bills Dec. 31, 2012
General	0.00	1,458.34	1,458.34	0.00	0.00
Road	0.00	105,331.11	105,331.11	0.00	0.00
Machine	43,264.38	5,943.79	44,784.77	4,423.40	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	43,264.38	112,733.24	151,574.22	4,423.40	0.00

Total Cash Balance for all Funds 4,423.40

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, 2012.

Date: 1-31-2013 [Signature]
Township Treasurer

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

Date: _____ _____
Township Trustee

Filed this 5th day of February
[Signature]
County Clerk

Examined and confirmed by the County Commission, ___ day of _____

County Clerk

RECEIVED
FEB 5 2013
Harvey County Clerk

Projected Receipts:	2,500.00
YTD Receipts:	1,458.34

**Alta Township
General Fund Receipts**

2012 Projected Receipts:
2,500.00

2012

Receipts Detail

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Plots	Rental	Donations	Sold		
1/20/2012	Harvey County Treasurer	\$912.93	1,587.07	\$912.93							
3/21/2012	Harvey County Treasurer	\$48.81	1,538.26	\$48.81							
6/7/2012	Harvey County Treasurer	\$32.55	1,505.71	\$32.55							
9/21/2012	Harvey County Treasurer	\$457.15	1,048.56	\$457.15							
11/2/2012	Harvey County Treasurer	\$1.63	1,046.93	\$1.63							
12/31/2012	Harvey County Treasurer	\$5.27	1,041.66	\$5.27							
Total		1,458.34		1,458.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail 1,458.34

Note: The 'Total' and 'Reconciling total' should be equal.

2012 Budget Authority:	106,600.00
Less YTD Expenditures:	105,331.11
Remaining Exp Authority:	1,268.89

Alta Township

Road Fund Expenditures

2012

Running Total Cash Balance:	2012 Budget Authority:
0.00	106,600.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
1/20/2012	2762	Dept. Of Treasurerer	\$1,303.40	105,296.60		\$1,303.40							
1/20/2012	2763	DeWayne Pauls	\$75.00	105,221.60		\$75.00							
1/20/2012	2765	Country Side Excavating	\$1,700.00	103,521.60					\$1,700.00				
1/21/2012	2766	Bridgman Oil	\$532.44	102,989.16					\$532.44				
1/21/2012	2767	Mt Hope Sand	\$459.51	102,529.65				\$459.51					
1/21/2012	2768	Rose Motor	\$212.77	102,316.88			\$212.77						
1/21/2012	2769	J & J Drainage	\$756.00	101,560.88				\$756.00					
1/21/2012	2770	Wilhite Truck Sales	\$35.00	101,525.88			\$35.00						
1/21/2012	2771	Rich Stucky	\$294.00	101,231.88		\$294.00							
1/23/2012	2772	Home Depot	\$62.64	101,169.24				\$62.64					
1/24/2012	2773	J L Unruh	\$2,490.18	98,679.06				\$2,490.18					
1/2/2012	2774	Greenbush Seeds	\$28.50	98,650.56				\$28.50					
1/26/2012	2775	Walmart	\$198.15	98,452.41				\$198.15					
1/28/2012	2776	Rich Stucky	\$126.00	98,326.41		\$126.00							
1/31/2012	2777	Ken Stucky	\$1,452.99	96,873.42		\$1,452.99							
2/8/2012	2778	Anderson Aligement	\$354.92	96,518.50			\$354.92						
2/13/2012	2779	Rich Stucky	\$210.00	96,308.50		\$210.00							
2/1/2012	2780	Kropf Lumber	\$106.55	96,201.95			\$106.55						
2/13/2012	2781	Bridgman Oil	\$512.32	95,689.63					\$512.32				
2/13/2012	2782	Rose Motor	\$219.85	95,469.78			\$219.85						
2/13/2012	2783	Mt Hope Sand	\$263.50	95,206.28			\$263.50						
2/13/2012	2784	MKC	\$338.46	94,867.82				\$338.46					
2/14/2012	2788	Cole St. Service	\$727.00	94,140.82			\$727.00						
2/15/2012	2789	Ken Stucky	\$1,400.15	92,740.67		\$1,400.15							
2/22/2012	2790	Menmonite Travel Service- Dump Truck	\$246.20	92,494.47					\$246.20				
2/22/2012	2791	Ken Stucky	\$80.00	92,414.47		\$80.00							
2/25/2012	2792	Rich Stucky	\$252.00	92,162.47		\$252.00							
3/3/2012	2793	TSC	\$169.00	91,993.47			\$169.00						
2/27/2012	2794	Mid Kansas Credit Union	\$500.00	91,493.47		\$500.00							
2/28/2012	2795	Ken Stucky	\$1,320.90	90,172.57		\$1,320.90							
3/3/2012	2796	Rich Stucky	\$133.00	90,039.57		\$133.00							
3/9/2012	2797	Midwest Iron and Metal	\$82.37	89,957.20			\$82.37						
3/12/2012	2798	Ramsey Propane	\$559.70	89,397.50						\$559.70			
3/12/2012	2799	MKC	\$181.32	89,216.18					\$181.32				
3/12/2012	2800	Mt Hope Sand	\$122.36	89,093.82				\$122.36					
3/12/2012	2801	Bridgman Oil	\$332.82	88,761.00					\$332.82				
3/12/2012	2802	Rose Motor	\$99.80	88,661.20			\$99.80						
3/12/2012	2803	Kropf Lumber	\$44.88	88,616.32			\$44.88						
3/12/2012	2804	Orschein's	\$19.95	88,596.37				\$19.95					
3/12/2012	2805	JD Financial	\$421.96	88,174.41			\$421.96						
3/12/2012	2806	Verizon	\$88.98	88,085.43				\$88.98					
3/12/2012	2807	Westar Energy	\$58.54	88,026.89						\$58.54			
3/15/2012	2808	Ken Stucky	\$1,492.62	86,534.27		\$1,492.62							
3/16/2012	2809	Moundridge Tractor	\$28.54	86,505.73			\$28.54						
3/16/2012	2810	Florence Rock Co.	\$553.64	85,952.09				\$553.64					
3/17/2012	2811	Rich Stucky	\$179.54	85,772.55		\$179.54							
3/19/2012	2812	TSC	\$18.40	85,754.15				\$18.40					
3/20/2012	2819	Truck Parts	\$272.15	85,482.00			\$272.15						
3/23/2012	2814	Dandy Air	\$20.00	85,462.00			\$20.00						
3/29/2012	2815	Stucky Becker	\$7,604.00	77,858.00						\$7,604.00			

6/20/2012	withdraw	Checks	\$77.66	72,422.15				\$77.66					
6/28/2012	2881	John Deere Financial	\$903.56	71,518.59				\$903.56					
6/30/2012	2882	Ken Stucky	\$1,360.53	70,158.06		\$1,360.53							
6/30/2012	2883	Ken Stucky -milage	\$276.03	69,882.03		\$276.03							
7/3/2012	2884	Airgas	\$29.15	69,852.88				\$29.15					
7/7/2012	2885	Rich Stucky	\$329.00	69,523.88		\$329.00							
7/9/2012	2886	The Hesston Record	\$39.00	69,484.88		\$39.00							
7/9/2012	2887	Goering Hardware	\$32.81	69,452.07				\$32.81					
7/9/2012	2888	Florence Rock Co.	\$349.04	69,103.03				\$349.04					
7/9/2012	2889	Westar Energy	\$53.18	69,049.85						\$53.18			
7/9/2012	2890	John Gaeddert	\$200.00	68,849.85	\$200.00								
7/9/2012	2891	Kelly Pitts	\$200.00	68,649.85	\$200.00								
7/9/2012	2892	Ken Stucky	\$200.00	68,449.85	\$200.00								
7/9/2012	2893	Moundridge Tractor	\$593.42	67,856.43				\$593.42					
7/9/2012	2894	MKC	\$1,200.09	66,656.34						\$1,200.09			
7/9/2012	2895	Verizon	\$88.24	66,568.10		\$88.24							
7/14/2012	2896	Ken Stucky	\$1,426.57	65,141.53		\$1,426.57							
7/14/2012	2897	Rich Stucky	\$196.00	64,945.53		\$196.00							
7/17/2012	2898	DeWayne Pauls	\$25.00	64,920.53		\$25.00							
7/17/2012	2899	Dept. Of Treasurer	\$1,200.99	63,719.54		\$1,200.99							
7/27/2012	2900	Ken Stucky	\$1,459.59	62,259.95		\$1,459.59							
7/27/2012	2901	Ken Stucky- Milage	\$198.27	62,061.68		\$198.27							
7/17/2012	2902	Rich Stucky	\$126.00	61,935.68		\$126.00							
8/13/2012	2903	Florence Rock Co.	\$301.56	61,634.12				\$301.56					
8/13/2012	2904	John Deere Financial	\$144.34	61,489.78				\$144.34					
8/13/2012	2905	MKC	\$1,146.39	60,343.39						\$1,146.39			
8/13/2012	2906	Verizon	\$8.16	60,335.23				\$8.16					
8/13/2012	2907	Westar Energy	\$65.94	60,269.29						\$65.94			
8/16/2012	2908	Ken Stucky	\$924.63	59,344.66		\$924.63							
8/25/2012	2909	Rich Stucky	\$357.00	58,987.66		\$357.00							
8/31/2012	2910	Ken Stucky	\$1,452.99	57,534.67		\$1,452.99							
8/31/2012	2911	Ken Stucky- Milage	\$247.89	57,286.78		\$247.89							
9/8/2012	2912	Rich Stucky	\$119.00	57,167.78		\$119.00							
9/10/2012	2913	Florence Rock Co.	\$97.88	57,069.90				\$97.88					
9/10/2012	2914	Westar Energy	\$52.07	57,017.83						\$52.07			
9/10/2012	2915	MKC	\$1,631.77	55,386.06						\$1,631.77			
9/10/2012	2916	Verizon	\$173.99	55,212.07		\$173.99							
9/10/2012	2917	John Deere Financial	\$92.19	55,119.88				\$92.19					
9/13/2012	2918	Fairview Service	\$30.03	55,089.85				\$30.03					
9/15/2012	2919	Ken Stucky	\$1,492.62	53,597.23		\$1,492.62							
9/17/2012	2920	Fastenal	\$43.47	53,553.76				\$43.47					
9/21/2012	2921	Ken Stucky	\$151.80	53,401.96		\$151.80							
9/21/2012	2923	Ken Stucky	\$614.22	52,787.74		\$614.22							
10/5/2012	2922	Becker Tire	\$1,431.44	51,356.30				\$1,431.44					
10/6/2012	2924	Rich Stucky	\$126.00	51,230.30		\$126.00							
10/8/2012	2925	MJ's Truck Repair	\$437.77	50,792.53				\$437.77					
10/8/2012	2926	John Gaeddert	\$200.00	50,592.53	\$200.00								
10/8/2012	2927	Kelly Pitts	\$200.00	50,392.53	\$200.00								
10/8/2012	2928	Ken Stucky	\$200.00	50,192.53	\$200.00								
10/8/2012	2929	MKC	\$120.15	50,072.38						\$120.15			
10/8/2012	2930	Westar Energy	\$52.57	50,019.81						\$52.57			
10/8/2012	2931	Harvey County Road & Bridge- new signs	\$1,772.25	48,247.56				\$1,772.25					
10/12/2012	2933	Dept. Of Treasurer	\$1,039.00	47,208.56		\$1,039.00							
10/12/2012	2934	DeWayne Pauls	\$25.00	47,183.56		\$25.00							
10/12/2012	2935	Westlake Hwd	\$66.50	47,117.06				\$66.50					
10/16/2012	2936	Ken Stucky	\$1,439.78	45,677.28		\$1,439.78							
10/31/2012	2937	Ken Stucky- Milage	\$197.40	45,479.88		\$197.40							
10/31/2012	2938	Ken Stucky	\$1,386.94	44,092.94		\$1,386.94							
11/3/2012	2939	Becker Tire- Grader Tires 5 new	\$5,421.85	38,671.09				\$5,421.85					
11/5/2012	2940	Dan-Dee Air	\$8.50	38,662.59				\$8.50					

11/12/2012	2941	MKC	\$2,052.47	36,610.12				\$2,052.47					
11/12/2012	2942	Florence Rock Co.	\$552.98	36,057.14				\$552.98					
11/12/2012	2943	Power Plan	\$42.20	36,014.94			\$42.20						
11/15/2012	2947	Ken Stucky	\$1,439.78	34,575.16			\$1,439.78						
11/28/2012	2948	Rich Stucky	\$210.00	34,365.16			\$210.00						
11/28/2012	2949	John Deere Financial	\$52.81	34,312.35				\$52.81					
11/30/2012	2950	Ken Stucky	\$1,343.50	32,968.85			\$1,343.50						
11/30/2012	2951	Ken Stucky- Milage	\$228.60	32,740.25			\$228.60						
12/10/2012	2952	MJ's Truck Repair	\$22.71	32,717.54				\$22.71					
12/10/2012	2953	Goering Hardware	\$171.80	32,545.74				\$171.80					
12/10/2012	2954	Westar Energy	\$38.64	32,507.10						\$38.64			
12/10/2012	2955	Verizon	\$88.49	32,418.61			\$88.49						
12/10/2012	2956	John Gaeddert- 4th qtr	\$200.00	32,218.61	\$200.00								
12/10/2012	2957	Kelly Pitts -4th qtr	\$200.00	32,018.61	\$200.00								
12/10/2012	2958	Ken Stucky- 4th qtr	\$200.00	31,818.61	\$200.00								
12/10/2012	2959	John Gaeddert- reimbursement	\$200.00	31,618.61	\$200.00								
12/10/2012	2960	Kelly Pitts- reimbursement	\$200.00	31,418.61	\$200.00								
12/10/2012	2961	Ken Stucky- reimbursement	\$200.00	31,218.61	\$200.00								
12/15/2012	2962	Ken Stucky	\$1,294.48	29,924.13			\$1,294.48						
12/18/2012	2963	Kansas Glass	\$36.00	29,888.13				\$36.00					
12/21/2012	2964	Walmart	\$146.33	29,741.80				\$146.33					
12/24/2012	2965	Rich Stucky	\$210.00	29,531.80			\$210.00						
12/31/2012	2966	Rich Stucky	\$175.00	29,356.80			\$175.00						
12/31/2012	2967	Ken Stucky	\$1,334.11	28,022.69			\$1,334.11						
12/31/2012	2968	Ken Stucky- Milage	\$270.00	27,752.69			\$270.00						
12/31/2012	2970	MKC	\$147.76	27,604.93						\$147.76			
12/31/2012	2971	Verizon	\$87.73	27,517.20			\$87.73						
12/31/2012	withdraw	Mid-Kansas Credit Union- checks & checkbook	\$109.13	27,408.07						\$109.13			
12/31/2012	transfer	To Machinery	\$3,696.40	23,711.67								\$3,696.40	
				0.00									
				0.00									
				0.00									
		Total	105,331.11		2,400.00	43,669.40	16,059.07	11,192.07	19,748.45	8,565.72	3,696.40	0.00	0.00

Reconciling total for all expenditures. 105,331.11

Note: The 'Total' and 'Reconciling total' should be equal.

Page No.

Alta Township
Machine Fund Receipts

Projected Receipts:	-
YTD Receipts:	5,943.79

2012 Projected Receipts:
0.00

2012

				Receipts Detail						
Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other	Transfer			
1/25/2012	Robert Schrag (gas tax refund)	\$1,198.80	-1,198.80			\$1,198.80				
3/9/2012	trip money refund cash	\$321.59	-1,520.39			\$321.59				
7/6/2012	65 Ford truck sale	\$727.00	-2,247.39			\$727.00				
12/31/2012	Transfer from Road	\$3,696.40	-5,943.79				\$3,696.40			
Total		5,943.79		0.00	0.00	2,247.39	3,696.40	0.00	0.00	0.00

Reconciling total for all receipts detail 5,943.79

Note: The 'Total' and 'Reconciling total' should be equal.

2012 Budget Authority:	0.00	
Less YTD Expenditures:	44,784.77	Exceed Authority
Remaining Exp Authority:	(44,784.77)	

2012

Alta Township
Machine Fund Expenditures

Running Total Cash Balance:	2012 Budget Authority:
4,423.40	0.00

Expenditures Detail

Date	Check Number	Paid to/Description	Amount Paid	Budget Remaining	Officers Pay	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
1/20/2012	2764	John Deere Credit	\$14,688.71	-14,688.71					\$14,688.71				
2/22/2012	bank draft	Rolla Truck (IH dump Truck)	\$23,250.00	-37,938.71					\$23,250.00				
4/12/2012	2836	Prairieland Partners (mower)	\$6,846.06	-44,784.77					\$6,846.06				
				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									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
Total			44,784.77		0.00	0.00	0.00	0.00	44,784.77	0.00	0.00	0.00	0.00

Reconciling total for all expenditures. 44,784.77

Note: The 'Total' and 'Reconciling total' should be equal.

