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	Administration of the Control of the	Township Preasurer	ENC
(Cut here for Publication)	Report must be	e published if the annual budget exceeded \$25	5,000.
Date:		Township Trustee	CONTROL OF THE PROPERTY OF THE
	~*	Township Trustee	
Filed this 5th day of 1-e	bruary	Examined and confirmed by the County Commission, day of	RECEIVED
County Clerk	skett	County Clerk	Harvey County Co

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	II Co To	\$912.93	1,587.07	\$912.93	meome						
1/20/2012 3/21/2012	Harvey County Treasurer	\$48.81	1,538.26	\$48.81							
6/7/2012	Harvey County Treasurer 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 Harvey County Treasurer	\$5.27	1,041.66	\$5.27							
12/31/2012	Harvey County Treasurer	\$3.41	1,041.00	\$3.21							

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									<u> </u>		
	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

2012 Budget Authority: 2,500.00 Less YTD Expenditures: 1,458.34

Alta Township

General Fund Expenditures	Running Total 2012 Budge Cash Balance: Authority:		Remaining Exp Authority: 1,041.66	2012
	0.00 2,500.00	Exp	enditures Detail	
Check	Amount Authority	Officers Wages &		- C

			0.00	2,500.00				Елр	enditures L	ctan	,	,	
_	Check	Y	Amount	Authority	Officers	Wages &	17.212.2	0 1:	m	D		тс	
Date	Number	Paid to/Description	Paid	Remaining	Pay	Taxes	Utilities	Supplies	Equipment	Repairs	Mowing	Transfer	
2/13/2012	2785	Westar	\$57.43	2,442.57			\$57.43			***************************************			
2/13/2012	2786	Verizon	\$84.48	2,358.09			\$84.48						
2/13/2012	2787	Postmaster	\$45.00	2,313.09			301.10	\$45.00					
4/9/2012	2829	Westar	\$43.44	2,269.65			\$43.44	<u> </u>					
4/9/2012	2830	John Gaeddert	\$200,00	2,069,65	\$200.00		<u> </u>						
4/9/2012	2831	Kelly Pitts	\$200,00	1,869.65	\$200.00								
4/9/2012	2832	Kenny Stucky	\$200.00	1,669.65	\$200.00					······································			
10/8/2012	2932	Verizon	\$88,49	1,581.16	\$200.00		\$88,49						
11/12/2012		Westar	\$38,23	1,542.93			\$38,23					 	
11/12/2012	2944	Harvey County Rd. and Bridge (signs)	\$351.66	1,191.27			\$30,23	\$351.66					
11/12/2012	2945	Verizon	\$88.65	1,102.62	-		\$88.65	\$331.00					
12/31/2012	2946 2969	Westar	\$60.34	1,042.28			\$60,34				 		
12/31/2012			\$0.62	1,042.28			\$0.62				 		
12/31/2012	2971	Verizon	φυ.υ <u>2</u>	0.00			30.02				<u> </u>		***************************************
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		Total	1,458.34		600.00	0.00	461.68	396.66	0.00	0.00	0.00	0.00	0.00
L		75 111 a a 1 0 111 a a 2 14	1 450 24										

Reconciling total for all expenditures.

1,458.34

 Projected Receipts:
 106,600.00

 YTD Receipts:
 105,331.11

Receipts Detail

 Road Fund Receipts
 2012 Projected Receipts:

 106,600.00
 106,600.00

2012

Date	Received From	Amount Received	Budget Remaining	County Treasurer	Interest Income	Other					
1/20/2012	Harvey County Treasurer	\$49,337.21	57,262.79	\$49,337.21							
3/21/2012	Harvey County Treasurer	\$11,109.35	46,153.44	\$11,109.35							
5/6/2012	Bryant Sand & Gravel	\$153.60	45,999.84			\$153.60					
5/12/2012	Stucky Becker Insurance	\$70.00	45,929.84			\$70.00					
5/31/2012	MKC Dividend	\$62.64	45,867.20			\$62.64					
6/7/2012	Harvey County Treasurer	\$22,649.59	23,217.61	\$22,649.59							
6/11/2012	Ron Dryden -Reimburstment	\$156.00	23,061.61			\$156.00					
7/14/2012	Rolla Truck- Warrenty Check	\$236.00	22,825.61			\$236.00					
9/21/2012	Harvey County Treasurer	\$17,462.69	5,362.92	\$17,462.69							
9/21/2012	Stucky Becker Insurance-refund '65 truck	\$276.00	5,086.92			\$276.00					
11/2/2012	Harvey County Treasurer	\$1,944.04	3,142.88	\$1,944.04							
12/31/2012	Harvey County Treasurer	\$1,873.99	1,268.89	\$1,873.99							

	Total	105,331.11		104,376.87	0.00	954.24	0.00	0.00	0.00	0.00	0.00

Reconciling total for all receipts detail

105,331.11

Road Fund Expenditures

2012 Budget Authority: 106,600.00 **Less YTD Expenditures:** 105,331.11

Remaining Exp Authority: 1,268.89

2012

Cash Violation 0.00 106,600.00 Expenditures Detail

		Cash violation	0.00	100,000.00	L			nyb.	enditures D	Ctiti			
Date	Check	Paid to/Description	Amount	Budget	Officers	Wages & Taxes	Repairs	Supplies	Equipment	Buildings	Transfer		
	Number		Paid	Remaining	Pay								
1/20/2012	2762	Dept. Of Treasuerer	\$1,303.40	105,296.60		\$1,303.40						 	
1/20/2012	2763	DeWayne Pauls	\$75.00	105,221.60		\$75,00						ļ	
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	ļ			\$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		222422	\$35.00						
1/21/2012	2771	Rich Stucky	\$294,00	101,231.88	ļ	\$294.00	****	0.00.00				 	
1/23/2012	2772	Home Depot	\$62.64	101,169.24	ļ			\$62,64					
1/24/2012	2773	J L Unruh	\$2,490.18	98,679.06				\$2,490.18				<u> </u>	
1/2/2012	2774	Greenbush Seeds	\$28.50	98,650.56	ļ			\$28.50				ļ	
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	#2.5.1.OC						
2/8/2012	2778	Anderson Alignement	\$354.92	96,518.50	ļ		\$354.92	ļ					
2/13/2012	2779	Rich Stucky	\$210.00	96,308,50		\$210.00	0101-	ļ					
2/1/2012	2780	Kropf Lumber	\$106,55	96,201.95	ļ		\$106.55		0710.00			ļ	
2/13/2012	2781	Bridgman Oil	\$512.32	95,689.63			201002		\$512.32			 	
2/13/2012	2782	Rose Motor	\$219.85	95,469.78	<u> </u>		\$219.85						
2/13/2012	2783	Mt Hope Sand	\$263.50	95,206.28	ļ		\$263.50	2222 15				 	
2/13/2012	2784	MKC	\$338.46	94,867.82			000000	\$338.46				ļ	
2/14/2012	2788	Cole St. Service	\$727.00	94,140.82	ļ	21 100 17	\$727.00						
2/15/2012	2789	Ken Stucky	\$1,400.15	92,740.67	 	\$1,400.15			60.17.00			ļ	
2/22/2012	2790	Mennonite Travel Service- Dump Truck	\$246.20	92,494.47	<u> </u>				\$246.20				
2/22/2012	2791	Ken Stucky	\$80.00	92,414.47		\$80.00	***************************************					ļ	
2/25/2012	2792	Rich Stucky	\$252,00	92,162.47		\$252.00	44.60.00						
3/3/2012	2793	TSC	\$169.00	91,993.47	<u> </u>	2222.00	\$169.00					 	
2/27/2012	2794	Mid Kansas Credit Union	\$500.00	91,493.47	ļ	\$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	ļ	\$133.00	000.00						
3/9/2012	2797	Midwest Iron and Metal	\$82,37	89,957,20			\$82.37			6550 30		<u> </u>	
3/12/2012	2798	Ramsey Propane	\$559.70	89,397.50	ļ				0101.00	\$559.70		 	
3/12/2012	2799	MKC	\$181.32	89,216.18	 			6100.25	\$181.32				
3/12/2012	2800	Mt Hope Sand	\$122,36	89,093,82	 			\$122.36	6332.02				
3/12/2012	2801	Bridgman Oil	\$332.82	88,761.00	 		000.00		\$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	610.05				 	
3/12/2012	2804	Orscheln's	\$19.95	88,596.37	ļ		6404.06	\$19.95	-			 	
3/12/2012	2805	JD Financial	\$421.96	88,174.41	 		\$421.96	600.00				 	
3/12/2012	2806	Verizon	\$88.98	88,085.43				\$88.98		0E0 E4		 	
3/12/2012	2807	Westar Energy	\$58.54	88,026.89	 	01 (02 (2				\$58.54		 	i
3/15/2012	2808	Ken Stucky	\$1,492.62	86,534.27	 	\$1,492.62	500.54	<u></u>	ļ				
3/16/2012	2809	Moundridge Tractor	\$28,54	86,505.73	 		\$28.54	6552 ()				 	<u> </u>
3/16/2012	2810	Florence Rock Co.	\$553.64	85,952.09	-	\$179.54		\$553.64	ļ			 	<u> </u>
3/17/2012	2811	Rich Stucky	\$179.54	85,772.55	 	5179.54		\$18,40					
3/19/2012	2812	TSC	\$18.40	85,754.15	 	ļ	\$272.15	318,40				 	i
3/20/2012	2819	Truck Parts	\$272.15	85,482.00	 			ļ				 	
3/23/2012	2814	Dandy Air	\$20.00	85,462.00	-		\$20.00			\$7,604,00		 	
3/29/2012	2815	Stucky Becker	\$7,604.00	77,858.00	J			1	L	\$7,604.00			L

Running Total 2012 Budget Cash Balance: Authority:

\$32,000 \$32,									r				-T
1517(20) 2818	3/29/2012	2816	Kelly Pitts	\$103.20	77,754.80	\$103.20							
18-20-12 2819													
1400012 2821						\$1,486.01							
1409.021 2821							\$28.70						
149/2012 2322												<u> </u>	
1499312 2832	4/9/2012							\$98.96					
149/2012 2834	4/9/2012	2822	MJ's Truck Repair				\$179.91						
49/2010 2825 Power Plan	4/9/2012	2823	Florence Rock Co.					\$215.97					
149/2012 2826	4/9/2012		John Deere Financial				\$161.08						
1492012 2827	4/9/201	2825	Power Plan	\$200.00					\$200,00				
49,0012 28,38	4/9/2012	2826	Rose Motor				\$405.64						
49/2012 2833	4/9/2012	2827	Bridgman Oil	\$600.43	74,072.76				\$600.43				
449/2012 2834	4/9/2012	2828	Mt Hope Sand	\$322.15				\$322.15					
497012 2835	4/9/2012	2833	Willems Repair	\$175.00	73,575.61		\$175.00						
4072012 2836 Prinrieand John Dever \$3,625,62 66,169.94	4/9/2012	2834	MKC	\$3,691.61					\$3,691.61				
Marcian Marc	4/9/2012	2835	Verizon	\$88.44	69,795.56	\$88.44							
Michael Mich	4/12/2012		Prairieland John Deere	\$3,625.62	66,169.94				\$3,625,62				
Mission Sass Mis Time Repair Si 56.84 64,524.50 Si 524.44 Mission Sass Mis Time Repair Si 56.84 64,637.66 Mission Si 54.84 Missi				\$133.00	66,036,94	\$133,00							
M18 Truck Repair \$15.684 \$43.87.66 \$136.884				\$1,512,44	64,524.50	\$1,512.44							
April							\$136.84						
44192012 2841						\$1,008.27							
Advision												1	
A-24/2012 2844								\$809.42				1	
42474012							\$664,97					1	
A242012 2845 DeWayne Pauls \$25.00 61,797.23 \$25.00					61.822.23			\$69.88					
4272012 2846					61 797 23	\$25.00		4==+==					
4282012 2847									\$15.00				
4302012 2848						\$266.00					<u> </u>		
Si12012 2849 Rich Stucky S119.00 59.997.08 S119.00 S1230.76 S1			L										
Site										i		1	
Sylar2012 2852 Florence Rock Co. S230.76 S9,373.00 S230.76 S471.08 S471.09 S47								\$393.32				1	
S/14/2012 2853 MKC													
Sitangle									\$471.08				
Site												-	
S/14/2012 2856 Verizon \$88.44 \$8,045.54 \$88.44							\$376.25		4077.07				
Sintangle Sint						\$88.44	9570.25			 		1	
S/16/2012 2858 Ken Stucky S1,479,41 56,529,29 S1,479,41 S2,500 S2,50						300,44				\$36.84			
S/17/2012 2859 Florence Rock Co. \$114.19 \$54,15.10 \$25,00 \$53,90.10 \$25,00 \$53,90.10 \$25,00 \$53,90.10 \$25,00 \$53,90.10 \$25,00	<u> </u>					\$1.479.41				\$50.04			
S719/2012 2860 True Value \$25.00 56,390.10 \$25.00 \$189.86 \$5.200.24 \$189.86 \$5.21/2012 2861 Rich Stucky \$189.86 \$5.200.24 \$189.86 \$5.21/2012 2862 John Deere Financial \$219.12 \$5.981.12 \$219.12 \$5.723/2012 2863 Walmart \$104.95 \$5.876.17 \$104.95 \$104.9						31,479,41		\$114.10				 	
S/21/2012 2861							\$25.00	J114,12				+	
Sizi/2012 2862 John Deere Financial Sizi						\$190.96	323.00					-	
5/23/2012 2863 Walmart \$104.95 55,876.17 \$104.95 <							\$210.12					-	+
5/25/2012 2864 MJ's Truck Repair \$236.00 55,640.17 \$236.00						ļ	\$217.12	\$104.05		-		 	
5/31/2012 2865 Ken Stucky \$1,320.90 \$4,319.27 \$1,320.90 5/31/2012 2866 Ken Stucky \$279.79 \$4,039.48 \$279.79 6/5/2012 2867 Hesston Record \$52.50 53,986.98 \$52.50 6/11/2012 2868 MKC \$267.71 53,719.27 \$267.71 6/11/2012 2869 MJ's Truck Repair \$779.22 \$2,940.05 \$779.22 6/11/2012 2870 Stucky Becker \$104.00 \$2,836.05 \$779.22 6/11/2012 2871 Frank Black Culvert \$78.00 75,200.83 \$78.00 6/11/2012 2872 Florence Rock Co. \$118.37 75,082.46 \$118.37 6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58						 	\$236.00	3104.23	 			+	
5/31/2012 2866 Ken Stucky \$279.79 54,039.48 \$279.79 6/5/2012 2867 Hesston Record \$52.50 53,986.98 \$52.50 6/11/2012 2868 MKC \$267.71 53,719.27 \$267.71 6/11/2012 2869 MJ's Truck Repair \$779.22 52,940.05 \$779.22 6/11/2012 2870 Stucky Becker \$104.00 52,836.05 \$104.00 6/11/2012 2871 Frank Black Culvert \$78.00 75,200.83 \$78.00 6/11/2012 2872 Florence Rock Co. \$118.37 75,082.46 \$118.37 6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58						\$1 220 00	3230.00					 	-
6/5/2012 2867 Hesston Record \$52.50 53,986.98 \$52.50 \$267.71												+	
6/11/2012 2868 MKC \$267.71 53,719.27 \$267.71 \$267.71 6/11/2012 2869 MJ's Truck Repair \$779.22 52,940.05 \$779.22 6/11/2012 2870 Stucky Becker \$104.00 52,836.05 \$104.00 6/11/2012 2871 Frank Black Culvert \$78.00 75,200.83 \$78.00 6/11/2012 2872 Florence Rock Co. \$118.37 75,082.46 \$118.37 6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58						\$2.79.79	\$52.50			 			
6/11/2012 2869 MJ's Truck Repair \$779.22 52,940.05 \$779.22 \$104.00						 	\$24,30		\$267.71			+	
6/11/2012 2870 Stucky Becker \$104.00 \$2,836.05 \$104.00 \$104.00 6/11/2012 2871 Frank Black Culvert \$78.00 75,200.83 \$78.00 6/11/2012 2872 Florence Rock Co. \$118.37 75,082.46 \$118.37 6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58							\$770.22		\$207.71			+	
6/11/2012 2871 Frank Black Culvert \$78.00 75,200.83 \$78.00 \$78.00 6/11/2012 2872 Florence Rock Co. \$118.37 75,082.46 \$118.37 6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58							\$117.44		\$104.00			+	
Section								679 00	\$104.00			 	-
6/11/2012 2873 Becker Care Tree Service \$450.00 74,632.46 \$450.00 \$450.00 \$6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58						ļ						 	+
6/11/2012 2874 Bridgman Oil \$127.58 74,504.88 \$127.58								\$118.37	8450.00	 		 	
											 	 	
0.101	<u></u>								\$127.58	64121	ļ	-	
6/11/2012 2875 Westar Energy \$44.24 74,460.64 \$44.24										\$44.24		 	
6/11/2012 2876 Verizon \$88.44 74,372.20 \$88.44						\$88.44		015.00				-	
6/11/2012 2877 Postmaster \$45.00 74,327.20 \$45.00								\$45.00		ļ	 	 	-
6/16/2012 2878 Rich Stucky \$231.00 74,096.20 \$231.00													
6/16/2012 2879 Ken Stucky \$1,446.39 72,649.81 \$1,446.39									 	ļ		 	_
16/18/2012 2880 Carolyn Brock "Budget" \$150.00 72.499.811 \$150.00	6/18/2012	2880	Carolyn Brock "Budget"	\$150.00	72,499.81	\$150.00			<u> </u>	<u> </u>	l	L	

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6/20/2012	withdraw	Checks	\$77,66	72,422.15			2002 54	\$77.66					
6/28/2012	2881	John Deere Financial	\$903.56	71,518.59		21.262.72	\$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	222.15		·····			 	-
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					ļ	
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		51.500.00			-	-
7/9/2012	2894	MKC	\$1,200.09	66,656.34					\$1,200.09			ļ	<u> </u>
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						ļ	<u> </u>
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 Treasuerer	\$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	ļ	\$198,27						 	
7/17/2012	2902	Rich Stucky	\$126.00	61,935.68	ļ	\$126.00		000: 50					
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		21.1.6.20				
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		04501		-	
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						ļ	
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						ļ	
9/8/2012	2912	Rich Stucky	\$119.00	57,167.78		\$119.00						ļ	
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		ļ	
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					ļ	
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						<u> </u>	
9/17/2012	2920	Fastenal	\$43,47	53,553.76			\$43.47					ļ	
9/21/2012	2921	Ken Stucky	\$151.80	53,401.96		\$151.80						-	4
9/21/2012	2923	Ken Stucky	\$614.22	52,787.74	<u> </u>	\$614.22	01.401.44					 	
10/5/2012	2922	Becker Tire	\$1,431.44	51,356.30	ļ	0106.06	\$1,431.44					+	
10/6/2012	2924	Rich Stucky	\$126.00	51,230.30		\$126.00	6425.55					 	
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				6120.16			 	+
10/8/2012	2929	MKC	\$120,15	50,072.38					\$120,15	\$52,57		 	+
10/8/2012	2930	Westar Energy	\$52,57	50,019.81	ļ			61 772 27		\$32,37			-
10/8/2012	2931	Harvey County Road & Bridge- new signs	\$1,772.25	48,247.56		#1 020 CO		\$1,772.25				 	
10/12/2012	2933	Dept. Of Treasuerer	\$1,039.00	47,208.56		\$1,039.00						-	
10/12/2012	2934	DeWayne Pauls	\$25.00	47,183.56	ļ	\$25,00	866.50				 	 	
10/12/2012	2935	Westlake Hwd	\$66.50	47,117.06		61 420 70	\$66.50					-	
10/16/2012	2936	Ken Stucky	\$1,439.78	45,677.28	 	\$1,439.78 \$197,40			····				+
10/31/2012	2937	Ken Stucky- Milage	\$197.40	45,479.88	 								+
10/31/2012	2938	Ken Stucky	\$1,386.94	44,092.94	 	\$1,386.94	05 431 05						+
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		L	\$8.50				L		

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				w.n.,					
		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	Town	nship
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Projected Receipts:	-
YTD Receipts:	5,943.79

Machine Fund Receipts

2012 Projected Receipts:

0.00 Receipts Detail

				L.,			<u>_</u>				
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	0.00

Reconciling total for all receipts detail

5,943.79

Machine Fund Expenditures

2012 Budget Authority: 0.00

Less YTD Expenditures: 44,784.77 Exceed Authority

Remaining Exp Authority: (44,784.77)

2012

			4,423.40	0.00	Expenditures Detail								
				<u></u>									
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	<u> </u>				\$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				
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		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

Running Total 2012 Budget

Authority:

Cash Balance:

UNPAID BILLS AT DECEMBER 31 FOR

THE YEAR OF 2012

Date Ordered	Owed To	Description	General Fund	Road Fund	Machine Fund	Fund	Fund	Fund	Fund	Fund	Fund

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TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00