

**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, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	0.00	2,553.20	2,553.20	0.00	0.00
Road	0.00	115,332.82	115,332.82	0.00	0.00
Special Machinery	4,423.40	265.61	4,423.40	265.61	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	2,197.25	2,197.25	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	4,423.40	120,348.88	124,506.67	265.61	0.00

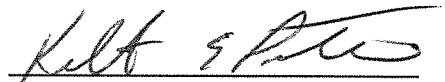
Total Cash Balance for all Funds

265.61

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, 2013.


Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this ____ day of _____

County Clerk

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

County Clerk

2013 Budget Authority: 116,342.00
Less YTD Expenditures: 115,332.82
Remaining Budget Auth: 1,009.18

2013

Remaining Cash Balance: 0.00

Alta Township

Road Fund Expenditures

Expenditures Detail												
Cash Violation												
Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Amount Paid	Budget Authority Remaining
21-Jan	2972	Richard Stucky		259.00							259.00	116,083.00
21-Jan	2973	Ken Stucky		1,654.91							1,654.91	114,428.09
24-Jan	2974	Dept. of Treasurer								42.00	42.00	114,386.09
24-Jan	2975	Dept. of Treasurer								1,160.74	1,160.74	113,225.35
24-Jan	2976	Dewayne Pauls		75.00							75.00	113,150.35
31-Jan	2977	Ken Stucky		820.99							820.99	112,329.36
31-Jan	2978	Ken Stucky		170.68							170.68	112,158.68
11-Feb	2979	Richard Stucky		105.00							105.00	112,053.68
11-Feb	2980	Stucky Becker							353.00		353.00	111,700.68
11-Feb	2981	Harvey County Road and Bridge				269.22					269.22	111,431.46
11-Feb	2982	Lockwood Company			85.74						85.74	111,345.72
11-Feb	2983	Air Gas				28.76					28.76	111,316.96
11-Feb	2984	Florence Rock					1,827.80				1,827.80	109,489.16
11-Feb	2985	Westar			67.44						67.44	109,421.72
11-Feb	2986	Deere Credit				11,582.45					11,582.45	97,839.27
11-Feb	2987	Mid Kansas Coop			1,037.30						1,037.30	96,801.97
11-Feb	2988	Verizon			88.19						88.19	96,713.78
12-Feb	2989	Walmart			68.42						68.42	96,645.36
16-Feb	2990	Ken Stucky		1,480.37							1,480.37	95,164.99
22-Feb	2991	Richard Stucky		119.00							119.00	95,045.99
28-Feb	2992	Ken Stucky		1,305.83							1,305.83	93,740.16
28-Feb	2993	Ken Stucky		178.20							178.20	93,561.96
28-Feb	2994	Richard Stucky		112.00							112.00	93,449.96
7-Mar	2995	Post Mster			45.00						45.00	93,404.96
11-Mar	2996	Mid Kansas Coop			2,114.81						2,114.81	91,290.15
11-Mar	2997	Harvey County Road and Bridge					114.30				114.30	91,175.85
11-Mar	2998	Orscheln			65.97						65.97	91,109.88
11-Mar	2999	Hesston Record			75.00						75.00	91,034.88
11-Mar	3000	J & J Drainage					447.60				447.60	90,587.28
11-Mar	3001	Florence Rock					558.80				558.80	90,028.48
11-Mar	3002	Verizon			88.19						88.19	89,940.29
11-Mar	3003	Westar			73.90						73.90	89,866.39
13-Mar	3004	O'Reilly Auto Parts			78.99						78.99	89,787.40
16-Mar	3005	Ken Stucky		1,572.26							1,572.26	88,215.14
30-Mar	3006	Ken Stucky		1,433.73							1,433.73	86,781.41
30-Mar	3007	Ken Stucky		271.09							271.09	86,510.32
8-Apr	3013	Power Plan			74.44						74.44	86,435.88
8-Apr	3014	Mid Kansas Coop			745.98						745.98	85,689.90
8-Apr	3015	Orscheln			94.68						94.68	85,595.22
8-Apr	3016	Bridgman Oil			243.59						243.59	85,351.63
8-Apr	3017	Rose Motor			53.76						53.76	85,297.87
8-Apr	3018	Florence Rock					1,871.26				1,871.26	83,426.61

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Amount Paid	Authority Remaining
8-Apr	3019	Goering Hardware			20.60						20.60	83,406.01
8-Apr	3020	Mount Hope Sand					453.53				453.53	82,952.48
8-Apr	3021	Moundridge Tractor				31.20					31.20	82,921.28
11-Apr	3022	Stucky Becker							8,647.00		8,647.00	74,274.28
13-Apr	3023	Ken Stucky		1,468.36							1,468.36	72,805.92
18-Apr	3024	Boesse Welding				80.00					80.00	72,725.92
18-Apr	3025	Ramsey Propane			420.00						420.00	72,305.92
18-Apr	3026	Cheney Door			167.00						167.00	72,138.92
22-Apr	3027	Dept. of Treasurer							1,369.80		1,369.80	70,769.12
22-Apr	3028	Kansas Employment Security Fund							8.80		8.80	70,760.32
29-Apr	3029	Ken Stucky		1,419.88							1,419.88	69,340.44
29-Apr	3030	Ken Stucky		116.40							116.40	69,224.04
13-May	3031	Mount Hope Sand					534.90				534.90	68,689.14
13-May	3032	Florence Rock					1,353.53				1,353.53	67,335.61
13-May	3033	Mid Kansas Coop			1,717.04						1,717.04	65,618.57
13-May	3034	Cole St. Tire			47.97						47.97	65,570.60
13-May	3035	Bridgman Oil			368.91						368.91	65,201.69
13-May	3036	John Deere Financial				1,394.97					1,394.97	63,806.72
13-May	3037	Harvey County Road and Bridge					92.95				92.95	63,713.77
13-May	3038	Dewayne Pauls		25.00							25.00	63,688.77
13-May	3039	Westar			54.50						54.50	63,634.27
13-May	3040	Verizon			88.20						88.20	63,546.07
15-May	3041	Ken Stucky		1,489.14							1,489.14	62,056.93
15-May	3042	Foster Truck Sales				139.50					139.50	61,917.43
28-May	3043	Walmart			204.18						204.18	61,713.25
29-May	3044	David Keller		90.00							90.00	61,623.25
31-May	3045	Ken Stucky		1,606.89							1,606.89	60,016.36
31-May	3046	Ken Stucky		172.80							172.80	59,843.56
7-Jun	3047	Carolyn Brock		150.00							150.00	59,693.56
10-Jun	3048	Cole St. Tire			60.00						60.00	59,633.56
10-Jun	3049	O'Reilly Auto Parts			87.46						87.46	59,546.10
10-Jun	3050	Goering Hardware			26.79						26.79	59,519.31
10-Jun	3051	PrairieLand Partners			146.32						146.32	59,372.99
10-Jun	3052	Mount Hope Sand					894.38				894.38	58,478.61
10-Jun	3053	Florence Rock					469.67				469.67	58,008.94
10-Jun	3054	Bridgman Oil			135.69						135.69	57,873.25
10-Jun	3055	Westar			40.19						40.19	57,833.06
10-Jun	3056	Mid Kansas Coop			2,006.42						2,006.42	55,826.64
10-Jun	3057	Verizon			88.69						88.69	55,737.95
15-Jun	3058	Ken Stucky		1,496.07							1,496.07	54,241.88
29-Jun	3059	Ken Stucky		180.51							180.51	54,061.37
29-Jun	3060	Ken Stucky		1,447.59							1,447.59	52,613.78
29-Jun	3061	Richard Stucky		45.00							45.00	52,568.78
8-Jul	3062	Cole St. Tire				101.00					101.00	52,467.78
8-Jul	3063	Kansas land Tire				1,603.56					1,603.56	50,864.22
8-Jul	3064	John Gaeddert	200.00								200.00	50,664.22
8-Jul	3065	Kelly Pitts	200.00								200.00	50,464.22
8-Jul	3066	Ken Stucky	200.00								200.00	50,264.22
8-Jul	3067	Bridgman Oil			291.91						291.91	49,972.31

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Amount Paid	Authority Remaining
8-Jul	3068	Mount Hope Sand					480.46				480.46	49,491.85
8-Jul	3069	Florence Rock					792.27				792.27	48,699.58
8-Jul	3070	Westar Energy			51.07						51.07	48,648.51
8-Jul	3071	Mid Kansas Coop			354.94						354.94	48,293.57
8-Jul	3072	Verizon			88.25						88.25	48,205.32
15-Jul	3073	US Treasurer								1,479.12	1,479.12	46,726.20
15-Jul	3074	Dewayne Pauls		25.00							25.00	46,701.20
15-Jul	3075	Ken Stucky		1,662.30							1,662.30	45,038.90
24-Jul	3076	Ken Stucky		921.19							921.19	44,117.71
24-Jul	3077	Ken Stucky		167.46							167.46	43,950.25
24-Jul	3078	John Deere Financial			146.32						146.32	43,803.93
7-Aug	3079	Walmart			139.19						139.19	43,664.74
12-Aug	3080	Mid Kansas Coop			1,571.95						1,571.95	58,121.61
12-Aug	3081	Florence Rock					1,253.54				1,253.54	58,380.02
12-Aug	3082	Mount Hope Sand					441.80				441.80	57,938.22
12-Aug	3083	Bridgman Oil									222.50	57,715.72
12-Aug	3084	Westar Energy			55.16						55.16	57,660.56
12-Aug	3085	Verizon			88.20						88.20	57,572.36
17-Aug	3086	Ken Stucky		1,198.24							1,198.24	56,374.12
21-Aug	3087	David Keller		468.90							468.90	55,905.22
24-Aug	3088	Richard Stucky		165.00							165.00	55,740.22
24-Aug	3089	Richard Stucky		142.50							142.50	55,597.72
31-Aug	3090	Ken Stucky		1,309.06							1,309.06	54,288.66
31-Aug	3091	Ken Stucky		67.80							67.80	54,220.86
1-Sep	3092	Walmart			37.26						37.26	54,183.60
9-Sep	3093	Mount Hope Sand					511.72				511.72	53,671.88
9-Sep	3094	JL Unruh					3,719.72				3,719.72	49,952.16
9-Sep	3095	Florence Rock					1,007.05				1,007.05	48,945.11
9-Sep	3096	Bridgman Oil			88.01						88.01	48,857.10
9-Sep	3097	Goering Hardware			108.71						108.71	48,748.39
9-Sep	3099	Grabbers Inc									52.96	48,695.43
9-Sep	3100	Westar			42.52						42.52	48,652.91
9-Sep	3101	Verizon			90.78						90.78	48,562.13
9-Sep	3102	Mid Kansas Coop			2,478.20						2,478.20	46,083.93
14-Sep	3103	Ken Stucky		1,530.70							1,530.70	44,553.23
14-Sep	3104	Richard Stucky		277.05							277.05	44,276.18
21-Sep	3105	Richard Stucky		124.68							124.68	44,151.50
26-Sep	3106	Post Mster			46.00						46.00	44,105.50
9-Sep	3098	M J Truck Repair			435.79						435.79	43,669.71
30-Sep	3107	Ken Stucky		1,412.95							1,412.95	42,256.76
3-Oct	3108	Buhler Service			68.00						68.00	42,188.76
3-Oct	3109	Ken Stucky		154.38							154.38	42,034.38
4-Oct	3110	Richard Stucky		110.82							110.82	41,923.56
12-Oct	3111	Richard Stucky		124.67							124.67	41,798.89
14-Oct	3112	Moundrige Tractor			615.57						615.57	41,183.32
14-Oct	3113	Mid Kansas Coop			1,030.02						1,030.02	40,153.30
14-Oct	3114	Bridgman Oil			414.24						414.24	39,739.06
14-Oct	3115	Bryant Sand					2,271.59				2,271.59	37,467.47
14-Oct	3116	Mount Hope Sand					507.25				507.25	36,960.22

ALTA TOWNSHIP

Published in The Harvey County Independent March 13, 2014

State of Kansas
Township Annual Report

**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, 2013.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2013	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2013	Unpaid Bills Dec. 31, 2013
General	0.00	2,553.20	2,553.20	0.00	0.00
Road	0.00	115,332.82	115,332.82	0.00	0.00
Special Machinery	4,423.40	265.61	4,423.40	265.61	0.00
Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	2,197.25	2,197.25	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	4,423.40	120,348.88	124,506.67	265.61	0.00

Total Cash Balance for all Funds 265.61

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, 2013.

Kelt S. P. ...
Township Treasurer

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF HARVEY,

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Halstead, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being March made on the 13th day of 2014 with subsequent publications being made on the following dates _____.

Form prepared by:

[Signature]

Subscribed and sworn to before me this 13th day of March 2014.

[Signature]

Notary Public

My commission expires: 08/24/2015

Publication Costs: 94.50

