

**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, 2014.

FINANCIAL REPORT

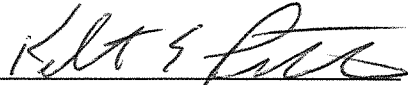
Name of Funds	Cash Balance Jan. 1, 2014	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2014	Unpaid Bills Dec. 31, 2014
General	0.00	0.00	0.00	0.00	0.00
Road	7.00	114,103.74	107,422.00	6,688.74	0.00
Special Machinery	0.00	19,583.27	0.00	19,583.27	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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	7.00	133,687.01	107,422.00	26,272.01	0.00

Total Cash Balance for all Funds 26,272.01

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, 2014.

Date: 2/9/2015


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
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2014
Less YTD Expenditures: 107,422.00
Remaining Budget Auth: 0.00

Remaining Cash Balance: 6,688.74

Alta 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
18-Jan	3153	Richard Stucky		235.49								235.49	107,186.51
18-Jan	3154	John Gaeddert	200.00									200.00	106,986.51
18-Jan	3155	Kelly Pitts	200.00									200.00	106,786.51
18-Jan	3156	Ken Stucky	200.00									200.00	106,586.51
18-Jan	3157	John Gaeddert	200.00									200.00	106,386.51
18-Jan	3158	Kelly Pitts	200.00									200.00	106,186.51
18-Jan	3159	Ken Stucky	200.00									200.00	105,986.51
18-Jan	3160	Ken Stucky		505.67								505.67	105,480.84
18-Jan	3161	Ken Stucky			210.19							210.19	105,270.65
18-Jan	3162	J L Unruh					8,763.61					8,763.61	96,507.04
18-Jan	3163	Florence Rook Co.					703.47					703.47	95,803.57
18-Jan	3164	Mt. Hope Sand Co.					2,834.18					2,834.18	92,969.39
18-Jan	3165	Ken Stucky		1,780.05								1,780.05	91,189.34
18-Jan	3166	Orschehn				99.99						99.99	91,089.35
18-Jan	3167	Moundridge Tractor				75.20						75.20	91,014.15
18-Jan	3168	MKC Coop			1,498.17							1,498.17	89,515.98
18-Jan	3169	MJ's Truck				8.25						8.25	89,507.73
18-Jan	3170	Rose Motor				356.15						356.15	89,151.58
18-Jan	3171	Goering Hardware					13.49					13.49	89,138.09
18-Jan	3172	Westar Energy			201.98							201.98	88,936.11
18-Jan	3173	John Deere Finacial				39.20						39.20	88,896.91
18-Jan	3174	Anderson Alignment				43.50						43.50	88,853.41
18-Jan	3175	Verizon									91.09	91.09	88,762.32
24-Jan	3176	Williams Truck				229.98				1,481.95		229.98	88,532.34
28-Jan	3177	Dept. Of Treasurer								50.42		50.42	87,531.92
31-Jan	3179	Ken Stucky		1,163.71								1,163.71	86,368.21
31-Jan	3180	Ken Stucky			277.30							277.30	86,090.91
31-Jan	3181	Walmart			159.48							159.48	85,931.43
3-Feb	3182	Deere Credit				16,005.85						16,005.85	69,925.58
10-Feb	3183	Moundridge Tractor			134.20							134.20	69,791.38
10-Feb	3184	Florence Rook Co.				80.00	702.32					782.32	69,009.06
10-Feb	3185	Cole St. Service				1,221.55						1,221.55	67,787.51
10-Feb	3186	MJ's Truck				144.31						144.31	67,643.20
10-Feb	3187	Truck Parts and Equipment				32.55						32.55	67,610.65
10-Feb	3188	Rose Motor											67,610.65
10-Feb	3189	Mt. Hope Sand Co.				550.54	189.24					739.78	66,870.87
10-Feb	3190	John Deere Finacial				122.19						122.19	66,748.68
10-Feb	3191	Williams Truck									75.00	75.00	66,673.68
10-Feb	3192	Dewayne Pauls											66,673.68
10-Feb	3193	Power Plan				457.27						457.27	66,216.41
10-Feb	3194	void											66,216.41
10-Feb	3195	Westar Energy			136.80							136.80	66,079.61
10-Feb	3196	Anderson Office Supply			42.34							42.34	65,837.27
10-Feb	3197	MKC Coop			488.04							488.04	65,349.23
10-Feb	3199	Cole St. Service				241.96					90.65	332.61	65,016.62
12-Feb	3200	MJ's Truck				74.17						74.17	64,942.45
15-Feb	3201	Ken Stucky		1,523.77								1,523.77	63,418.68
20-Feb	3202	Walmart			142.66							142.66	63,276.02

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
28-Feb	3203	Ken Stucky		1,191.31								1,191.31	61,752.76
28-Feb	3204	Ken Stucky			244.86							244.86	61,507.90
10-Mar	3205	Mt. Hope Sand Co.					181.88					181.88	61,326.02
10-Mar	3206	Bridgman Oil			117.70							117.70	61,208.32
10-Mar	3207	Rose Motor				39.58						39.58	61,168.74
10-Mar	3208	Westar Energy			149.71							149.71	61,019.03
10-Mar	3209	Verizon									90.54	90.54	60,928.49
17-Mar	3210	Ken Stucky		1,461.44								1,461.44	59,467.05
22-Mar	3211	Richard Stucky		166.23								166.23	59,300.82
28-Mar	3212	Postmaster			49.00							49.00	59,251.82
31-Mar	3213	Ken Stucky		1,440.66								1,440.66	57,811.16
31-Mar	3214	Ken Stucky			205.26							205.26	57,605.90
14-Apr	3215	John Deere Financial				628.43						628.43	56,977.47
14-Apr	3216	Goering Hardware			72.19							72.19	56,905.28
14-Apr	3217	John Gaeddert	200.00									200.00	56,705.28
14-Apr	3218	Kelly Pitts	200.00									200.00	56,505.28
14-Apr	3219	Ken Stucky	200.00									200.00	56,305.28
14-Apr	3220	Truck Parts and Equipment				32.18						32.18	56,273.10
14-Apr	3221	Cole St. Service				30.07						30.07	56,243.03
14-Apr	3222	Mt. Hope Sand Co.					603.77					603.77	55,639.26
14-Apr	3223	Bridgman Oil			238.95							238.95	55,400.31
14-Apr	3224	Florence Rock Co.				206.47						206.47	55,193.84
14-Apr	3225	MKC Coop			1,221.22							1,221.22	53,972.62
14-Apr	3226	Westar Energy			101.50							101.50	53,871.12
14-Apr	3227	Verizon									91.21	91.21	53,779.91
14-Apr	3228	Hesston Record									94.50	94.50	53,685.41
16-Apr	3229	Ken Stucky		1,648.45								1,648.45	52,036.96
17-Apr	3230	Central Ag Wheel				142.50						142.50	51,894.46
25-Apr	3231	Stucky Becker Ins.							9,023.00			9,023.00	42,871.46
25-Apr	3232	Harvey County Road and Bridge					3,412.69					3,412.69	39,458.77
25-Apr	3233	Dept. Of Treasurer								1,568.71		1,568.71	37,890.06
25-Apr	3234	Ks. Security Fund								7.59		7.59	37,882.47
29-Apr	3235	Dewayne Pauls			25.00							25.00	37,857.47
30-Apr	3236	Ken Stucky			168.60							168.60	37,688.87
30-Apr	3237	Ken Stucky		1,357.54								1,357.54	36,331.33
30-Apr	3238	Richard Stucky		446.35								446.35	35,884.98
9-May	3239	Richard Stucky		561.03								561.03	35,323.95
12-May	3240	MKC Coop			665.66							665.66	34,658.29
12-May	3241	Mt. Hope Sand Co.					951.14					951.14	33,707.15
12-May	3242	Florence Rock Co.					1,002.62					1,002.62	32,704.53
12-May	3243	Bridgman Oil			169.27							169.27	32,535.26
12-May	3244	Westar Energy			51.90							51.90	32,483.36
12-May	3245	Verizon									91.38	91.38	32,391.98
15-May	3246	Ken Stucky		1,523.77								1,523.77	30,868.21
16-May	3247	Robert Friesen			180.00							180.00	30,688.21
21-May	3248	John Deere Financial				21.22						21.22	30,666.99
31-May	3249	Ken Stucky		1,475.29								1,475.29	29,191.70
31-May	3250	Ken Stucky			2,576.04							2,576.04	26,615.66
9-Jun	3251	MKC Coop											26,394.90
9-Jun	3252	Florence Rock Co.					641.19					641.19	25,753.71
9-Jun	3253	Goering Hardware			13.98							13.98	25,739.73
9-Jun	3254	Mt. Hope Sand Co.					503.26					503.26	25,236.47
9-Jun	3255	Westar Energy											25,186.35
9-Jun	3256	Verizon									94.74	94.74	25,091.61
9-Jun	3257	MJ's Truck											24,996.87
16-Jun	3258	Ken Stucky		1,551.48		833.37						1,551.48	22,706.76

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
16-Jun	3259	Wal-Mart			102.95							102.95	22,603.81
17-Jun	3260	Harvey County Road and Bridge			100.00							100.00	22,503.81
23-Jun	3261	Truck Parts and Equipment				27.78						27.78	22,476.03
25-Jun	3262	Dandee Air Welding				375.00						375.00	22,101.03
30-Jun	3263	Ken Stucky			279.00							279.00	21,822.03
30-Jun	3264	Ken Stucky		1,496.07								1,496.07	20,325.96
10-Jul	3265	Dandee Air Welding			49.93	375.00						49.93	19,950.96
14-Jul	3266	Goering Hardware			624.03							624.03	19,326.93
14-Jul	3267	MKC Coop			84.37							84.37	19,277.00
14-Jul	3268	Bridgman Oil			222.00							222.00	18,977.00
14-Jul	3269	Cole St. Service					4,482.02					4,482.02	14,488.61
14-Jul	3270	J L Unruh					726.75					726.75	13,761.86
14-Jul	3271	Florence Rock Co.					318.39					318.39	13,443.47
14-Jul	3272	Hesston Record											13,125.07
14-Jul	3273	Mt. Hope Sand Co.											12,806.67
14-Jul	3274	MJ's Truck			83.71							83.71	12,722.96
14-Jul	3275	Verizon									90.80	90.80	12,632.16
14-Jul	3276	Westar Energy			58.50							58.50	12,573.66
14-Jul	3277	John Gaeddert	200.00									200.00	12,373.66
14-Jul	3278	Kelly Pitts	200.00									200.00	12,173.66
14-Jul	3279	Ken Stucky	200.00									200.00	11,973.66
14-Jul	3280	Ken Stucky		1,641.52								1,641.52	10,332.14
14-Jul	3281	void										0.00	10,332.14
21-Jul	3282	Dept. Of Treasurer								1,666.52		1,666.52	8,665.62
21-Jul	3283	Dewayne Pauls			25.00							25.00	8,640.62
24-Jul	3284	Orscheln			137.93							137.93	8,502.69
26-Jul	3285	Schaab Ind.			310.53							310.53	8,192.16
30-Jul	3286	Ken Stucky			199.20							199.20	7,992.96
30-Jul	3287	Ken Stucky		1,703.86								1,703.86	6,289.10
11-Aug	3288	MKC Coop			1,758.22							1,758.22	4,530.88
11-Aug	3289	J L Unruh					993.24					993.24	3,537.64
11-Aug	3290	Verizon									90.74	90.74	3,446.90
11-Aug	3291	Westar Energy			59.98							59.98	3,386.92
11-Aug	3292	David Keller			27.60							27.60	3,359.32
11-Aug	3293	David Keller		429.43								429.43	3,029.89
11-Aug	3294	Ramsay Propane			560.00							560.00	2,469.89
18-Aug	3295	Ken Stucky		886.56								886.56	1,583.33
23-Aug	3296	Richard Stucky		283.98								283.98	1,309.35
29-Aug	3297	Ken Stucky		1,496.07								1,496.07	159.28
8-Sep	3299	Bridgman Oil			127.86							127.86	131.42
8-Sep	3300	Florence Rock Co.			561.36							561.36	-433.14
8-Sep	3301	J L Unruh					438.62					438.62	-871.76
8-Sep	3302	Williams Truck			265.25		1,914.97					1,914.97	-2,786.73
8-Sep	3303	Mt. Hope Sand Co.										1,457.40	-4,244.13
8-Sep	3304	Orscheln			120.58							120.58	-4,364.71
8-Sep	3305	Westar Energy			43.96							43.96	-4,408.67
8-Sep	3306	MJ's Truck			42.50							42.50	-4,451.17
8-Sep	3307	MKC Coop			419.42							419.42	-4,870.59
8-Sep	3308	Verizon									90.58	90.58	-4,961.17
13-Sep	3309	Ken Stucky		1,606.89								1,606.89	-6,562.06
16-Sep	3310	S & S Oil Co.			141.99							141.99	-6,704.05
20-Sep	3311	Ken Stucky			46.80							46.80	-6,750.85
20-Sep	3312	Ken Stucky		997.38								997.38	-7,748.23
20-Sep	3313	Richard Stucky		138.52								138.52	-7,886.75
30-Sep	3314	Richard Stucky		90.04								90.04	-7,976.79

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
30-Sep	3315	David Keller		526.39								526.39	-8,774.43
30-Sep	3316	David Keller			24.00							24.00	-8,798.43
13-Oct	3317	MKC Coop			1,833.87							1,833.87	-10,632.30
13-Oct	3318	Goering Hardware			17.14							17.14	-10,649.44
13-Oct	3319	John Gaeddert	200.00									200.00	-10,849.44
13-Oct	3320	Kelly Pitts	200.00									200.00	-11,049.44
13-Oct	3321	Ken Stucky	200.00									200.00	-11,249.44
13-Oct	3322	Mt. Hope Sand Co.					876.49					876.49	-12,125.93
13-Oct	3323	Florence Rock Co.					715.17					715.17	-12,841.10
13-Oct	3324	Bridgman Oil			643.32							643.32	-13,484.42
13-Oct	3325	Verizon									90.61	90.61	-13,575.03
13-Oct	3326	Westar Energy			75.52							75.52	-13,650.55
13-Oct	3327	Richard Stucky		117.75								117.75	-13,768.30
13-Oct	3328	Ken Stucky		1,586.11								1,586.11	-15,354.41
17-Oct	3329	Walmart			86.76							86.76	-15,441.17
18-Oct	3330	Richard Stucky		117.75								117.75	-15,558.92
22-Oct	3331	Postmaster			49.00							49.00	-15,607.92
25-Oct	3332	John Deere Finacial			1,023.21							1,023.21	-16,631.13
25-Oct	3333	Richard Stucky		103.89								103.89	-16,735.02
29-Oct	3334	Dept. Of Treasurer								1,623.71		1,623.71	-18,358.73
29-Oct	3335	Dewayne Pauls			25.00							25.00	-18,383.73
29-Oct	3336	Vogt's Material			225.66		278.53					278.53	-18,662.26
29-Oct	3337	Ken Stucky										225.66	-18,887.92
31-Oct	3338	Ken Stucky		1,648.45								1,648.45	-20,536.37
31-Oct	3339	Walmart			195.47							195.47	-20,731.84
10-Nov	3340	MKC Coop			469.89							469.89	-21,201.73
10-Nov	3341	Florence Rock Co.					787.52					787.52	-21,989.25
10-Nov	3342	J L Unruh					974.94					974.94	-22,964.19
10-Nov	3343	Bridgman Oil			414.18							414.18	-23,378.37
10-Nov	3344	Mt. Hope Sand Co.					1,178.24					1,178.24	-24,556.61
10-Nov	3345	Goering Hardware			378.85							378.85	-24,935.46
10-Nov	3346	Postmaster			49.00							49.00	-24,984.46
10-Nov	3347	Truck Parts and Equipment			265.29							265.29	-25,249.75
10-Nov	3348	Williams Truck			83.77							83.77	-25,333.52
10-Nov	3349	Westar Energy			41.80							41.80	-25,375.32
10-Nov	3350	Verizon									90.44	90.44	-25,465.76
15-Nov	3351	Ken Stucky		1,627.67								1,627.67	-27,093.43
25-Nov	3352	JSS			36.25							36.25	-27,129.68
29-Nov	3353	Ken Stucky			202.50							202.50	-27,332.18
29-Nov	3354	Ken Stucky		1,406.03								1,406.03	-28,738.21
29-Nov	3355	Richard Stucky		235.50								235.50	-28,973.71
8-Dec	3356	Williams Truck			50.40							50.40	-29,024.11
8-Dec	3357	Florence Rock Co.					90.05					90.05	-29,114.16
8-Dec	3358	John Gaeddert	200.00									200.00	-29,314.16
8-Dec	3359	Kelly Pitts	200.00									200.00	-29,514.16
8-Dec	3360	Ken Stucky	200.00									200.00	-29,714.16
8-Dec	3361	John Gaeddert	200.00									200.00	-29,914.16
8-Dec	3362	Kelly Pitts	200.00									200.00	-30,114.16
8-Dec	3363	Ken Stucky	200.00									200.00	-30,314.16
8-Dec	3364	Mt. Hope Sand Co.					235.74					235.74	-30,549.90
8-Dec	3365	Orselwein			103.68							103.68	-30,653.58
8-Dec	3366	Rose Motor			221.51							221.51	-30,875.09
8-Dec	3367	Goering Hardware			312.62							312.62	-31,187.71
8-Dec	3368	MKC Coop			239.09							239.09	-31,426.80
8-Dec	3369	Verizon									90.93	90.93	-31,517.73
8-Dec	3370	Westar Energy			113.08							113.08	-31,630.81

2014

Remaining
Cash
Balance:
19,583.27

Alta Township
Special Machinery Fund Expenditures

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

