

**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, 2015.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2015	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2015	Unpaid Bills Dec. 31, 2015
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	121,109.94	120,403.59	706.35	0.00
Special Machinery	26,272.01	16,347.41	16,005.85	26,613.57	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
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	26,272.01	137,457.35	136,409.44	27,319.92	0.00

Total Cash Balance for all Funds

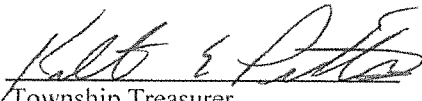
27,319.92

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, 2015.

Date: 2/8/2016


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

RECEIVED

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Fire Protection	0.00	0.00	0.00	0.00	0.00
Noxious Weed	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
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Total Cash Balance for all Funds

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Date: _____

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

Alta Township

Road Fund Expenditures

2015
2015 Budget Authority: 119,980.00
Less YTD Expenditures: 120,403.59
Remaining Budget Auth: (423.59)
Exceeds Authority

Remaining Cash Balance: 706.35

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
21-Jan	3384	Ken Stucky		1,793.90								1,793.90	118,186.10
21-Jan	3385	US Treasurer		66.72								66.72	118,119.38
21-Jan	3386	US treasurer		1,656.99								1,656.99	116,462.39
21-Jan	3387	DeWayne Pauls		75.00								75.00	116,387.39
21-Jan	3388	Florence Rock					323.56					323.56	116,063.83
22-Jan	3389	Mid Kansas Coop			913.53								115,150.30
26-Jan	3390	Orscheln Visa				54.97						54.97	115,095.33
30-Jan	3391	Ken Stucky		148.19								148.19	114,947.14
30-Jan	3392	Ken Stucky		1,045.86								1,045.86	113,901.28
9-Feb	3394	Bridgman Oil			189.91							189.91	113,711.37
9-Feb	3395	Mt. Hope Sand					421.14					421.14	113,290.23
9-Feb	3396	Mid Kansas Coop			302.88							302.88	112,987.35
9-Feb	3397	Verizon			90.73							90.73	112,896.62
9-Feb	3398	Westar		219.33								219.33	112,677.29
14-Feb	3399	Ken Stucky		1,499.76								1,499.76	111,177.53
17-Feb	3400	Harsman Construction				1,028.14						1,028.14	110,149.39
28-Feb	3401	Ken Stucky		106.80								106.80	110,042.59
28-Feb	3402	Ken Stucky		1,463.82								1,463.82	108,578.77
28-Feb	3403	Rich Stucky		140.37								140.37	108,438.40
9-Mar	3404	Power Plan				68.71						68.71	108,369.69
9-Mar	3405	Moundridge Tractor				184.05						184.05	108,185.64
9-Mar	3406	Orscheln Visa				44.54						44.54	108,141.10
9-Mar	3407	Goering Hardware				252.98						252.98	107,888.12
9-Mar	3408	Bridgman Oil			69.00							69.00	107,819.12
9-Mar	3409	Rose Motor				299.49						299.49	107,519.63
9-Mar	34100	Welborn Sales				2,100.00						2,100.00	105,419.63
9-Mar	3411	Mount Hope Sand					57.67					57.67	105,361.96
9-Mar	3412	Westar		136.54								136.54	105,225.42
9-Mar	3413	Mid Kansas Coop										620.27	104,605.15
9-Mar	3414	Harsman Construction			620.27							1,183.79	103,421.36
9-Mar	3415	Verizon		103.00								103.00	103,318.36
17-Mar	3416	Ken Stucky		1,647.52								1,647.52	101,670.84
31-Mar	3417	Cole Street				2,587.14						2,587.14	99,083.70
31-Mar	3418	Ken Stucky		131.63								131.63	98,952.07
31-Mar	3419	Ken Stucky		1,399.10								1,399.10	97,552.97
13-Apr	3420	Mid Kansas Coop			1,221.65							1,221.65	96,331.32
13-Apr	3421	John Gaeddert	200.00									200.00	96,131.32
13-Apr	3422	Kelly Pitts	200.00									200.00	95,931.32
13-Apr	3423	Ken Stucky	200.00									200.00	95,731.32
13-Apr	3424	Cooper Tire				123.57						123.57	95,607.75
13-Apr	3425	Kropf Lumber			107.88							107.88	95,499.87
13-Apr	3426	Mount Hope Sand					276.00					276.00	95,223.87
13-Apr	3427	Harsman Construction					455.71					455.71	94,768.16
13-Apr	3428	Westar										91.00	94,643.11
13-Apr	3429	Verizon		91.00								91.00	94,552.11
13-Apr	3430	Williams Truck Repair				26.89						26.89	94,525.22
13-Apr	3431	Ken Stucky		1,625.36								1,625.36	92,899.86
15-Apr	3432	DanDee Air				10.00						10.00	92,889.86
28-Apr	3433	US treasurer		1,489.45								1,489.45	91,400.41

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
18-Apr	3434	Kansas Employee security fund		6.81								6.81	91,393.60
30-Apr	3435	Ken Stucky		266.63								266.63	91,126.97
30-Apr	3436	Ken Stucky		1,654.91								1,654.91	89,472.06
30-Apr	3437	DeWayne Pauls		25.00								25.00	89,447.06
30-Apr	3438	Rich Stucky		32.00								32.00	89,415.06
11-May	3439	AG 360							9,188.00			9,188.00	80,227.06
11-May	3440	Mid Kansas Coop			611.06							611.06	79,616.00
11-May	3441	Cole Street			341.99							341.99	79,274.01
11-May	3442	Mount Hope Sand					124.40						79,149.61
11-May	3443	Rose Motor			120.52							120.52	79,029.09
11-May	3444	Bridgman Oil			163.25							163.25	78,865.84
11-May	3445	Ramsey Propane			50.00							50.00	78,815.84
11-May	3446	Harsman Construction					912.03					912.03	77,903.81
11-May	3447	Westar			47.46							47.46	77,856.35
11-May	3448	Verizon			90.00							90.00	77,766.35
11-May	3449	Moundridge Tractor				5,186.12						5,186.12	72,580.23
11-May	3450	Ken Stucky		1,728.19								1,728.19	70,852.04
29-May	3451	Hesston Record			126.00							126.00	70,726.04
29-May	3452	Ken Stucky		1,706.63								1,706.63	69,019.41
30-May	3453	Ken Stucky		87.00								87.00	68,932.41
8-Jun	3454	Bridgman Oil			327.46							327.46	68,604.95
8-Jun	3455	Mount Hope Sand				558.93						558.93	68,046.02
8-Jun	3456	Harsman Construction				1,290.23						1,290.23	66,755.79
8-Jun	3457	Westar			46.12							46.12	66,709.67
8-Jun	3458	Mid Kansas Coop			301.76							301.76	66,407.91
8-Jun	3459	J L Uhrh				2,144.32						2,144.32	64,263.59
8-Jun	3460	Verizon			91.17							91.17	64,172.42
12-Jun	3461	Walmart			151.34							151.34	64,021.08
12-Jun	3462	Tractor Supply			164.93							164.93	63,856.15
15-Jun	3463	Ken Stucky		1,745.57								1,745.57	62,110.58
18-Jun	3464	Moundridge Tractor				178.00						178.00	61,932.58
26-Jun	3465	Harvey County Clerk		100.00								100.00	61,832.58
30-Jun	3466	Ken Stucky		231.23								231.23	61,601.35
30-Jun	3467	Ken Stucky		1,691.85								1,691.85	59,909.50
30-Jun	3468	Rich Stucky		86.81								86.81	59,822.69
2-Jul	3469	AG Spray				280.30						280.30	59,542.39
13-Jul	3470	Mid Kansas Coop			1,454.05							1,454.05	58,368.64
15-Jul	3471	Bridgman Oil			235.73							235.73	59,306.66
15-Jul	3472	Bridgman Oil			74.60							74.60	58,294.04
15-Jul	3473	Mt. Hope Sand					120.08					120.08	58,173.96
15-Jul	3474	Goering Hardware			47.04							47.04	58,126.92
15-Jul	3475	Cole Street				33.69						33.69	58,093.23
15-Jul	3476	Harsman Construction					87.20					87.20	58,006.03
15-Jul	3477	Verizon			93.78							93.78	57,912.25
15-Jul	3478	Westar			54.16							54.16	57,858.09
15-Jul	3479	John Gaeddert	200.00									200.00	57,658.09
15-Jul	5480	Kelly Pitts	200.00									200.00	57,458.09
15-Jul	5481	Ken Stucky	200.00									200.00	57,258.09
15-Jul	5482	US treasurer		1,687.19								1,687.19	55,570.90
22-Jul	5483	Ken Stucky		1,714.02								1,714.02	53,856.88
22-Jul	3484	DeWayne Pauls		25.00								25.00	53,831.88
22-Jul	3485	Postmaster		49.00								49.00	53,782.88
27-Jul	3486	Harsman Construction					88.43					88.43	53,694.45
29-Jul	3487	Ken Stucky		186.60								186.60	53,507.85
29-Jul	3488	Ken Stucky		1,699.24								1,699.24	51,808.61
29-Jul	3489	David Keller		417.42								417.42	51,391.19

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
29-Jul	3490	Rich Stucky		120.82								120.82	51,270.37
10-Aug	3491	Westar			66.49							66.49	51,203.88
10-Aug	3492	The Heston Record			96.00							96.00	51,107.88
10-Aug	3493	Mid Kansas Coop			2,159.76							2,159.76	48,948.12
10-Aug	3494	Bridgman Oil			179.88							179.88	48,768.24
10-Aug	3495	Goering Hardware			134.05							134.05	48,634.19
10-Aug	3496	Harsman Construction					88.20					88.20	48,545.99
10-Aug	3497	Verizon			91.26							91.26	48,454.73
10-Aug	3498	David Keller		820.07								820.07	47,634.66
10-Aug	3499	Ken Stucky		805.29								805.29	46,829.37
31-Aug	3500	Ken Stucky		147.00								147.00	46,682.37
31-Aug	3501	Ken Stucky		1,255.96								1,255.96	45,426.41
31-Aug	3502	David Keller		473.82								473.82	44,952.59
12-Sep	3503	Ken Stucky		1,411.11								1,411.11	43,541.48
14-Sep	3504	JD financial				260.03						260.03	43,281.45
14-Sep	3505	Goering Hardware			15.27		453.77					15.27	43,266.18
14-Sep	3506	Harsman Construction										453.77	42,812.41
14-Sep	3507	Mid Kansas Coop			69.91							69.91	42,742.50
14-Sep	3508	PrairieLand Partners			1,954.05							1,954.05	40,788.45
14-Sep	3509	Westar			58.65							58.65	40,729.80
14-Sep	3510	Verizon			91.50							91.50	40,638.30
14-Sep	3511	Ken Stucky		760.92								760.92	39,877.38
19-Sep	3512	Ken Stucky		68.40								68.40	39,808.98
30-Sep	3513	David Keller		679.70								679.70	39,129.28
12-Oct	3514	John Gaeddert	200.00									200.00	38,929.28
12-Oct	3515	Kelly Pitts	200.00									200.00	38,729.28
12-Oct	3516	Ken Stucky	200.00									200.00	38,529.28
12-Oct	3517	Mid Kansas Coop			1,215.12	906.97						1,215.12	37,314.16
12-Oct	3518	M/S Truck Repair										906.97	36,407.19
12-Oct	3519	Bridgman Oil			62.11							62.11	36,345.08
12-Oct	3520	Mt. Hope Sand					448.73					448.73	35,896.35
12-Oct	3521	Harsman Construction					83.55					83.55	35,812.80
12-Oct	3522	Westar			55.90							55.90	35,756.90
12-Oct	3523	Verizon			91.39							91.39	35,665.51
12-Oct	3524	Ken Stucky		1,662.30								1,662.30	34,003.21
27-Oct	3525	Dept. of Treasurer								1,682.68		1,682.68	32,320.53
27-Oct	3526	DeWayne Pauls		25.00								25.00	32,295.53
27-Oct	3527	Ken Stucky		171.57								171.57	32,123.96
31-Oct	3528	Ken Stucky		1,632.75								1,632.75	30,491.21
9-Nov	3529	Mid Kansas Coop		336.67								336.67	30,154.54
9-Nov	3530	M/S Truck Repair				171.00						171.00	30,320.21
9-Nov	3531	Mt. Hope Sand					1,724.29					1,724.29	28,430.25
9-Nov	3532	Bridgman Oil			272.93							272.93	30,047.28
9-Nov	3533	Harsman Construction					624.66					624.66	29,422.62
9-Nov	3534	Westar			41.94							41.94	29,380.68
9-Nov	3535	Verizon			91.39							91.39	29,289.29
14-Nov	3536	Power Plan				2,463.66						2,463.66	26,825.63
16-Nov	3537	Ken Stucky		1,640.14								1,640.14	25,185.49
30-Nov	3538	Ken Stucky		1,477.60								1,477.60	23,707.89
30-Nov	3539	Ken Stucky		127.80								127.80	23,580.09
30-Nov	3540	Rich Stucky		29.55								29.55	23,550.54
14-Dec	3541	John Gaeddert	200.00									200.00	23,350.54
14-Dec	3542	Kelly Pitts	200.00									200.00	23,150.54
14-Dec	3543	Ken Stucky	200.00									200.00	22,950.54
14-Dec	3544	John Gaeddert	200.00									200.00	22,750.54
14-Dec	3545	Kelly Pitts	200.00									200.00	22,550.54

