

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, 2016.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2016	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2016	Unpaid Bills Dec. 31, 2016
General	0.00	0.00	0.00	0.00	0.00
Road	706.35	122,510.11	123,216.46	0.00	0.00
Special Machinery	26,613.57	17,290.83	27,418.86	16,485.54	0.00
	0.00	0.00	0.00	0.00	0.00
Totals	27,319.92	139,800.94	150,635.32	16,485.54	0.00

Total Cash Balance for all Funds

16,485.54

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, 2016.

Date: 2/6/2017

Kelt E. [Signature]
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

FEB 18 2017

Harvey County Clerk

Alta Township

Road Fund Expenditures

2016

2016 Budget Authority: 129,630.00
Less YTD Expenditures: 123,216.46
Remaining Budget Auth: 6,413.54

Remaining Cash Balance: 0.00

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
16-Jan	3558	Ken Stucky		1,603.20								1,603.20	128,026.80
16-Jan	3559	Westar Energy			88.31							88.31	127,938.49
20-Jan	3560	Dept. of the Treasurer		1,608.34								1,608.34	126,330.15
1/20/201	3561	DeWayne Pauls Accounting			75.00							75.00	126,255.15
22-Jan	3562	Mid Kansas Coop			950.98							950.98	125,304.17
22-Jan	3563	Verizon			92.30							92.30	125,211.87
22-Jan	3564	Goering Hardware				90.66						90.66	125,121.21
23-Jan	3565	WalMart			76.27							76.27	125,044.94
30-Jan	3565	Mileage - Ken Stucky			233.60							233.60	124,811.34
30-Jan	3566	Ken Stucky		1,507.16			183.21					1,507.16	123,304.18
8-Feb	3568	Mt Hope Sand											183.21
8-Feb	3569	Rose Motor				261.99						261.99	122,858.98
8-Feb	3570	Goering Hardware				77.99						77.99	122,780.99
8-Feb	3571	Bridgman Oil				50.00						50.00	122,730.99
8-Feb	3572	Harshman Const.					346.80					346.80	122,384.19
8-Feb	3573	Power Plan				92.48						92.48	122,291.71
8-Feb	3574	Westar Energy			231.03							231.03	122,060.68
8-Feb	3575	Mid Kansas Coop			207.62							207.62	121,853.06
8-Feb	3576	Verizon			92.47							92.47	121,760.59
15-Feb	3577	John Deere Credit				2,581.14						2,581.14	119,179.45
13-Feb	3578	Rich Stucky		783.13								783.13	118,396.32
13-Feb	3579	Ken Stucky		1,507.15								1,507.15	116,889.17
13-Feb	3580	Post Master			49.00							49.00	116,840.17
14-Feb	3581	WalMart			255.81							255.81	116,584.36
15-Feb	3582	Check Charge			91.75							91.75	116,492.61
24-Feb	3582	Ag Spray				82.12						82.12	116,410.49
25-Feb	3583	Tom Willems		100.00								100.00	116,310.49
25-Feb	3584	S & S Oil		150.00								150.00	116,160.49
1-Feb	3585	Rich Stucky		1,167.30								1,167.30	114,993.19
1-Feb	3586	Mileage - Ken Stucky			280.69							280.69	114,712.50
1-Mar	3587	Ken Stucky		1,610.58								1,610.58	113,101.92
1-Mar	3588	Orscheln			200.88							200.88	112,901.04
14-Mar	3589	Bridgman Oil			230.91							230.91	112,670.13
14-Mar	3590	Mid Kansas Coop			95.17							95.17	112,574.96
14-Mar	3591	Goering Hardware			56.92							56.92	112,518.04
14-Mar	3592	Frank Black Pipe				88.25						88.25	112,429.79
14-Mar	3593	Rose Motor			95.41							95.41	112,334.38
14-Mar	3594	Power Plan				124.24						124.24	112,210.14
14-Mar	3595	Bridgman Oil			32.50							32.50	112,177.64
14-Mar	3596	Verizon			92.47							92.47	112,085.17
14-Mar	3597	Westar Energy			115.14							115.14	111,970.03
14-Mar	3598	Harshman Const.					353.60					353.60	111,616.43
14-Mar	3599	Ken Stucky		1,820.22								1,820.22	109,796.21
14-Mar	3600	Rich Stucky		847.77								847.77	108,948.44
14-Mar	3601	Creep Rich Stucky				32.70						32.70	108,915.74
31-Mar	3602	Rich Stucky		440.51								440.51	108,475.23
31-Mar	3603	Mileage - Ken Stucky			255.65							255.65	108,219.58
31-Mar	3604	Ken Stucky		1,712.17								1,712.17	106,507.41
31-Mar	3605	John Gaeddert	200.00									200.00	106,307.41

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
31-Mar	3606	Kelly Pitts	200.00									200.00	106,107.41
31-Mar	3607	Ken Stucky	200.00									200.00	105,907.41
6-Apr	3608	Orscheln			247.88							247.88	105,659.53
11-Apr	3609	Goering Hardware			66.58							66.58	105,592.95
11-Apr	3610	Harvey County Independent			108.00							108.00	105,484.95
11-Apr	3611	Harshman Const.					186.24					186.24	105,298.71
11-Apr	3612	John Deere Financial			1,656.23							1,656.23	103,642.48
11-Apr	3613	Verizon			83.67							83.67	103,558.81
11-Apr	3614	Moundridge Tractor				110.21						110.21	103,448.60
11-Apr	3615	Mt Hope Sand					568.70					568.70	102,879.90
11-Apr	3616	Westar Energy			62.34							62.34	102,817.56
11-Apr	3617	Bridgman Oil			93.56							93.56	102,724.00
11-Apr	3618	Mid Kansas Coop			871.18							871.18	101,852.82
11-Apr	3619	Ken Stucky		1,630.05								1,630.05	100,222.77
21-Apr	3620	Ag360											8,808.00
27-Apr	3621	Dept. of the Treasurer		2,153.62					8,808.00			2,153.62	91,414.77
27-Apr	3622	Ks Employee fund		28.15								28.15	89,233.00
29-Apr	3623	Mileage - Ken Stucky			289.35							289.35	88,943.65
29-Apr	3624	Ken Stucky		1,570.87								1,570.87	87,372.78
9-May	3625	DeWayne Pauls Accounting			25.00							25.00	87,347.78
9-May	3626	Cole Street Service				230.61						230.61	87,117.17
9-May	3627	Westar Energy			52.22							52.22	87,064.95
9-May	3628	Ken Stucky		92.48								92.48	86,972.47
9-May	3629	Power Plan				344.76						344.76	86,627.71
9-May	3630	Goering Hardware			12.99							12.99	86,614.72
9-May	3631	JL Unruh					1,320.46					1,320.46	85,294.26
14-May	3632	Ken Stucky		1,604.12								1,604.12	83,690.14
23-May	3633	Ag360							483.00			483.00	83,207.14
23-May	3634	Moundridge Tractor			10.56							10.56	83,196.58
24-May	3635	John Deere Financial			292.92							292.92	82,903.66
31-May	3636	Mileage - Ken Stucky			120.00							120.00	82,783.66
31-May	3637	Ken Stucky		1,795.28								1,795.28	80,988.38
8-Jun	3638	Mid Kansas Coop			803.41							803.41	80,184.97
13-Jun	3639	Bridgman Oil			58.13							58.13	80,126.84
13-Jun	3640	Mt Hope Sand					52.35					52.35	80,074.49
13-Jun	3641	Westar Energy			47.93							47.93	80,026.56
13-Jun	3642	JL Unruh					841.25					841.25	79,185.31
14-Jun	3643	Ken Stucky		1,828.53								1,828.53	77,356.78
22-Jun	3644	WalMart			120.01							120.01	77,236.77
22-Jun	3645	David Keller		90.00								90.00	77,146.77
23-Jun	3646	Doug Donker		99.74								99.74	77,047.03
30-Jun	3647	Ken Stucky		1,795.29								1,795.29	75,251.74
30-Jun	3648	Ken Stucky		259.15								259.15	74,992.59
30-Jun	3649	John Gaeddert										200.00	74,792.59
30-Jun	3650	Kelly Pitts		200.00								200.00	74,592.59
30-Jun	3651	Ken Stucky		200.00								200.00	74,392.59
30-Jun	3652	Orscheln			280.93							280.93	74,111.66
11-Jul	3653	John Deere Financial			239.52							239.52	73,872.14
11-Jul	3654	Power Plan				88.80						88.80	73,783.34
11-Jul	3655	Cole Street Service				200.00						200.00	73,583.34
11-Jul	3656	Bridgman Oil			93.09							93.09	73,490.25
11-Jul	3657	Mt Hope Sand					375.03					375.03	73,115.22
11-Jul	3658	JL Unruh					2,560.74					2,560.74	70,554.48
11-Jul	3659	Mid Kansas Coop			1,133.46							1,133.46	69,421.02
11-Jul	3660	Westar Energy			63.07							63.07	69,357.95
11-Jul	3661	Ks Employee fund		6.86								6.86	69,351.09

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
14-Jul	3662	US Treasury		1,693.85								1,693.85	67,657.24
15-Jul	3663	DeWayne Pauls Accounting			25.00							25.00	67,632.24
14-Jul	3664	Moundridge Tractor				62.28						62.28	67,569.96
16-Jul	3665	Ken Stucky		1,978.14								1,978.14	65,591.82
16-Jul	3666	Rich Stucky		1,014.00								1,014.00	64,577.82
16-Jul	3667	Ken Stucky		196.32								196.32	64,381.50
19-Jul	3668	Ken Stucky		282.59								282.59	64,098.91
1-Aug	3669	Rich Stucky		423.89								423.89	63,675.02
8-Aug	3670	Moundridge Tractor				102.99	8,663.15					102.99	63,572.03
8-Aug	3671	JL Unruh			71.09							71.09	54,908.88
8-Aug	3672	Waste Connections											
8-Aug	3673	John Deere Financial											
8-Aug	3674	Westar Energy			82.91							82.91	54,638.64
8-Aug	3675	Mt Hope Sand					61.80					61.80	54,576.84
8-Aug	3676	Mid Kansas Coop		1,102.84								1,102.84	53,474.00
16-Aug	3677	Ken Stucky		1,612.43								1,612.43	51,861.57
16-Aug	3678	Harvey County Budget			100.00							100.00	51,761.57
16-Aug	3679	Hesston Record			96.00							96.00	51,665.57
31-Aug	3680	Ken Stucky		152.84								152.84	51,512.73
31-Aug	3681	Ken Stucky		1,462.82			1,600.00					1,462.82	50,049.91
12-Sep	3682	Vogis Earthmoving			65.45							65.45	48,384.46
12-Sep	3683	Westar Energy			226.00							226.00	48,158.46
12-Sep	3684	Bridgman Oil					1,462.34					1,462.34	46,696.12
12-Sep	3685	Mt Hope Sand					423.57					423.57	46,272.55
12-Sep	3686	JL Unruh					516.56					516.56	45,755.99
12-Sep	3687	Harshman Const.											
12-Sep	3688	Mid Kansas Coop			960.07							960.07	44,795.92
12-Sep	3689	Ken Stucky		1,329.84								1,329.84	43,466.08
12-Sep	3690	John Gaeddert	200.00									200.00	43,266.08
12-Sep	3691	Kelly Pitts	200.00									200.00	43,066.08
12-Sep	3692	Ken Stucky	200.00									200.00	42,866.08
16-Sep	3693	Ken Stucky		1,595.81								1,595.81	41,270.27
22-Sep	3694	Mileage - Ken Stucky		132.04								132.04	41,138.23
22-Sep	3695	Ken Stucky		531.94								531.94	40,606.29
10-Oct	3696	Bridgman Oil			110.40							110.40	40,495.89
10-Oct	3697	Westar Energy			60.41							60.41	40,435.48
10-Oct	3698	Mt Hope Sand					416.39					416.39	40,019.09
10-Oct	3699	Mid Kansas Coop			72.85							72.85	39,946.24
10-Oct	3700	US Treasury		1,695.17								1,695.17	38,251.07
25-Oct	3701	DeWayne Pauls Accounting			25.00							25.00	38,226.07
31-Oct	3702	Ken Stucky		1,400.24								1,400.24	36,825.83
18-Oct	3703	Mileage - Ken Stucky		-								0.00	36,825.83
14-Nov	3704	Westar Energy		930.89								930.89	35,894.94
14-Nov	3705	Lockwood			72.33							72.33	35,822.61
14-Nov	3706	JL Unruh			32.98							32.98	35,789.63
14-Nov	3707	Bridgman Oil					1,822.39					1,822.39	33,967.24
14-Nov	3708	Mt Hope Sand			134.18							134.18	33,833.06
14-Nov	3709	Waste Connections			60.00		428.56					428.56	33,404.50
14-Nov	3710	Post Master			47.00							47.00	33,344.50
16-Nov	3711	Ken Stucky		1,596.81								1,596.81	33,297.50
22-Nov	3712	John Deere Financial				66.21						66.21	31,700.69
30-Nov	3713	Mileage - Ken Stucky		225.46								225.46	31,409.02
30-Nov	3714	Ken Stucky		1,329.84								1,329.84	30,079.18
12-Dec	3715	John Gaeddert	200.00									200.00	29,879.18
12-Dec	3716	Kelly Pitts	200.00									200.00	29,679.18

Alta Township
Unpaid Bills at Year-End 2016 (do not list if recorded as an expenditure)

Date Ordered	Owed To	Description	General	Road	Special Machinery					
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00