

**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, 2017.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	123,285.58	123,285.58	0.00	0.00
Special Machinery	16,485.54	25,123.12	15,191.04	26,417.62	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
	0.00	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
<b>Totals</b>	<b>16,485.54</b>	<b>148,408.70</b>	<b>138,476.62</b>	<b>26,417.62</b>	<b>0.00</b>

Total Cash Balance for all Funds

26,417.62

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, 2017.

Date: 3/15/2018

[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
--



Remaining  
Cash  
Balance:  
0.00

2017

2017 Budget Authority: 125,030.00  
Less YTD Expenditures: 123,285.58  
Remaining Budget Auth: 1,744.42

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
9-Jan	3729	Westar Energy			148.27							148.27	124,881.73
9-Jan	3730	Kenny Stucky		1,329.84								1,329.84	123,551.89
23-Jan	3731	J L Unruh					918.63					918.63	122,633.26
23-Jan	3732	Moundridge Tractor				282.60						282.60	122,350.66
23-Jan	3733	Harvey County Road and Bridge					385.45					385.45	121,965.21
23-Jan	3734	Goering Hardware			29.69							29.69	121,935.52
23-Jan	3735	National Sign Company					749.25					749.25	121,186.27
25-Jan	3736	US Treasury Service		1,343.55								1,343.55	119,842.72
25-Jan	3737	Duane Pauls			75.00							75.00	119,767.72
25-Jan	3738	Country Side Excavating					915.00					915.00	118,852.72
31-Jan	3740	Kenny Stucky		206.62								206.62	118,646.10
31-Jan	3741	Kenny Stucky		1,595.81								1,595.81	117,050.29
13-Feb	3742	Waste Connections			60.00							60.00	116,990.29
13-Feb	3743	Bridgman Oil			238.85							238.85	116,751.44
13-Feb	3744	Powerplan			1,927.15							1,927.15	114,824.29
13-Feb	3745	MKC			1,170.13							1,170.13	113,654.16
13-Feb	3746	Westar Energy			127.42							127.42	113,526.74
13-Feb	3747	J & J Drainage			244.76							244.76	113,281.98
14-Feb	3748	Kenny Stucky		1,329.84								1,329.84	111,952.14
24-Feb	3749	Walmart			222.73							222.73	111,729.41
28-Feb	3750	Kenny Stucky		211.48								211.48	111,517.93
28-Feb	3751	Kenny Stucky		1,329.84								1,329.84	110,188.09
13-Mar	3752	Cole St. Service			315.29							315.29	109,872.80
13-Mar	3753	Welborne Sales				1,920.00						1,920.00	107,952.80
13-Mar	3754	Hesston Record			108.00							108.00	107,844.80
13-Mar	3755	Westar Energy			88.04							88.04	107,756.76
16-Mar	3756	Kenny Stucky		1,595.81								1,595.81	106,160.95
24-Mar	3757	Bob's Tree cutting			315.00							315.00	105,845.95
24-Mar	3758	Orscheln			144.07							144.07	105,701.88
31-Mar	3759	Kenny Stucky		130.48								130.48	105,571.40
31-Mar	3760	Kenny Stucky		1,462.82								1,462.82	104,108.58
4-Apr	3761	Ag.360 Insurance			8,885.00							8,885.00	95,223.58
10-Apr	3762	MKC			94.85							94.85	95,128.73
10-Apr	3763	John Gaeddert	200.00									200.00	94,928.73
10-Apr	3764	Kelly Pitts	200.00									200.00	94,728.73
10-Apr	3765	Kenny Stucky	200.00									200.00	94,528.73
10-Apr	3766	Westar Energy			65.10							65.10	94,463.63
10-Apr	3767	Country Side Excavating					3,215.00					3,215.00	91,248.63
10-Apr	3768	J L Unruh					1,814.78					1,814.78	89,433.85
14-Apr	3769	Kenny Stucky		1,329.84								1,329.84	88,104.01
21-Apr	3770	US Treasury Service		1,432.08								1,432.08	86,671.93
21-Apr	3771	Kansas Employee Security Fund		18.72								18.72	86,653.21
21-Apr	3772	Duane Pauls			25.00							25.00	86,628.21
28-Apr	3773	Kenny Stucky		216.88								216.88	86,411.33
28-Apr	3774	Kenny Stucky		1,329.84								1,329.84	85,081.49
8-May	3775	J L Unruh					948.22					948.22	84,133.27
8-May	3776	MKC			1,043.68							1,043.68	83,089.59
8-May	3777	Waste Connections			60.00							60.00	83,029.59
8-May	3778	Westar Energy			53.47							53.47	82,976.12

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	Amount Paid	Authority Remaining
8-May	3779	Rich Stucky		28.00								28.00	82,948.12
8-May	3780	Rich Stucky		300.00								300.00	82,648.12
8-May	3781	Gordon Schmidt Reimbursement					1,500.00					1,500.00	81,148.12
17-May	3782	Kenny Stucky		1,728.79								1,728.79	79,419.33
20-May	3783	Moundridge Tractor			140.10							140.10	79,279.23
31-May	3784	Kenny Stucky		155.86								155.86	79,123.37
31-May	3785	Kenny Stucky		1,329.84								1,329.84	77,793.53
12-Jun	3786	Ag 360 Insurance			144.00							144.00	77,649.53
12-Jun	3787	Powerplan			112.73							112.73	77,536.80
12-Jun	3788	Westar Energy			57.69							57.69	77,479.11
12-Jun	3789	MKC			106.26							106.26	77,372.85
12-Jun	3790	J.L. Uhrnh											77,372.85
12-Jun	3791	Mount Hope Sand					958.07					958.07	76,414.78
15-Jun	3792	Kenny Stucky					552.90					552.90	75,861.88
16-Jun	3793	Harvey County Clerk											75,861.88
30-Jun	3794	Kenny Stucky		152.68								152.68	74,399.06
30-Jun	3795	Kenny Stucky		1,462.82								1,462.82	72,936.24
6/630	3796	Kenny Stucky	200.00									200.00	72,736.24
30-Jun	3797	John Gaeddert	200.00									200.00	72,536.24
30-Jun	3798	Kelly Pitts	200.00									200.00	72,336.24
30-Jun	3799	Mount Hope Sand					292.65					292.65	72,043.59
10-Jul	3800	Bridgman Oil			65.49							65.49	71,978.10
10-Jul	3801	MKC			899.50							899.50	71,078.60
10-Jul	3802	Westar Energy			67.58							67.58	70,911.02
10-Jul	3803	J.L. Uhrnh											70,911.02
14-Jul	3804	US Treasury Service		1,432.08			892.09					1,432.08	69,018.94
14-Jul	3805	Kansas Employee Security Fund		9.28								9.28	68,909.66
14-Jul	3806	Duane Pauls			25.00							25.00	68,884.66
14-Jul	3807	Kenny Stucky		1,329.84								1,329.84	67,554.82
20-Jul	3808	Kenny Stucky		198.06								198.06	67,356.76
20-Jul	3809	Kenny Stucky		531.94								531.94	66,824.82
7-Aug	3810	Orschel			95.76							95.76	66,729.06
14-Aug	3811	Rose Motor			40.82							40.82	66,688.24
14-Aug	3812	Cole St. Service			232.30							232.30	66,455.94
14-Aug	3813	Westar Energy			75.76							75.76	66,380.18
14-Aug	3814	Waste Connections			60.00							60.00	66,320.18
14-Aug	3815	Powerplan			2,646.30							2,646.30	63,673.88
14-Aug	3814	John Derrre Financial				371.17						371.17	63,302.71
14-Aug	3817	Postmaster			47.00							47.00	63,255.71
16-Aug	3818	Kenny Stucky		1,063.87								1,063.87	62,191.84
20-Aug	3819	Fout Welding			80.00							80.00	62,111.84
31-Aug	3820	Kenny Stucky		241.36								241.36	61,870.48
31-Aug	3821	Kenny Stucky		1,462.82								1,462.82	59,922.89
11-Sep	3822	Kenny Stucky	200.00									200.00	59,722.89
11-Sep	3823	Kelly Pitts	200.00									200.00	59,522.89
11-Sep	3824	John Gaeddert	200.00									200.00	59,322.89
11-Sep	3825	Goering Hardware			40.98							40.98	59,281.91
11-Sep	3826	Moundridge Tractor			12.80							12.80	59,269.11
11-Sep	3827	Mount Hope Sand					291.37					291.37	58,977.74
11-Sep	3828	Bridgman Oil			66.35							66.35	58,911.39
11-Sep	3829	John Derrre Financial				371.17						371.17	58,540.22
11-Sep	3830	Westar Energy			56.98							56.98	58,483.24
11-Sep	3831	Hesston Record			96.00							96.00	58,387.24
15-Sep	3832	Country Side Excavating			8,180.00							8,180.00	50,207.24
14-Sep	3833	Kenny Stucky		1,462.82								1,462.82	48,744.42
20-Sep	3834	Kenny Stucky		161.98								161.98	48,582.44











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 22nd day of 2018 with subsequent publications being made on the following dates

Form prepared by:

*[Handwritten Signature]*

Subscribed and sworn to before me this 28th day of March, 2018

*[Handwritten Signature]*

Notary Public

My commission expires: 08/24/2019

Publication Costs: 56.00



NOTICE

Published in The Harvey County Independent March 22, 2018

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, 2017.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2017	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2017	Unpaid Bills Dec. 31, 2017
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	123,285.58	123,285.58	0.00	0.00
Special Machinery	16,485.54	25,123.12	15,191.04	26,417.62	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
	0.00	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	16,485.54	148,408.70	138,476.62	26,417.62	0.00

Total Cash Balance for all Funds 26,417.62

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, 2017.

Date: 3/15/2018

*[Handwritten Signature]*  
Township Treasurer

RECEIVED

MAR 30 2018

Harvey County Clerk