

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, 2018.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	137,986.31	137,986.31	0.00	0.00
Special Machinery	26,417.62	30,042.42	14,855.42	41,604.62	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	26,417.62	168,028.73	152,841.73	41,604.62	0.00

Total Cash Balance for all Funds

41,604.62

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, 2018.

Date: 1/31/2019

Kelt E Pitts
Township Treasurer

(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 31 day of Jan 2019
Arist Orip
County Clerk

Examined and confirmed by the County Commission, 18 day of March 2019
Arist Orip
County Clerk

RECEIVED
FEB 5 2019

Harvey County Clerk

Alta Township

Road Fund Expenditures

Exceeds Authority

2018

2018 Budget Authority:	133,670.00
Less YTD Expenditures:	137,986.31
Remaining Budget Auth:	(4,316.31)

Remaining Cash Balance:	0.00
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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
23-Jan	3872	U.S. Treasurer		1,608.49								1,608.49	132,061.51
23-Jan	3873	Dewayne Pauls			75.00							75.00	131,986.51
23-Jan	3874	Roberts Hutch Line			321.21							321.21	131,665.30
23-Jan	3875	MKC			1,399.69							1,399.69	130,265.61
23-Jan	3876	Goering Hardware			11.99							11.99	130,253.62
23-Jan	3877	Southeast Sand					204.05					204.05	130,049.57
23-Jan	3878	John Deere Financial		252.20	1,120.39							1,120.39	128,929.18
31-Jan	3880	Ken Stucky											128,929.18
31-Jan	3881	Ken Stucky		1,462.82								1,462.82	127,466.36
12-Feb	3882	Westar Energy			124.62							124.62	127,341.74
18-Feb	3883	Waste Connections			60.00							60.00	127,281.74
12-Feb	3884	Bridgman Oil			75.00							75.00	127,206.74
12-Feb	3885	Goering Hardware			23.78							23.78	127,182.96
12-Feb	3886	MKC			83.87							83.87	127,109.09
15-Feb	3887	Ken Stucky		1,462.82								1,462.82	125,646.27
20-Feb	3888	Moundridge Tractor				682.48						682.48	124,963.79
28-Feb	3889	John Deere Financial				61.40						61.40	124,902.39
28-Feb	3890	Ken Stucky		189.58								189.58	124,712.81
28-Feb	3891	Ken Stucky		1,196.86								1,196.86	123,515.95
12-Mar	3892	Countryside Excavating											123,515.95
12-Mar	3893	Westar Energy			13,200.00							13,200.00	110,315.95
12-Mar	3894	MJS Truck Repair			121.10							121.10	109,932.65
12-Mar	3895	John Gaeddert	200.00			263.00						263.00	109,669.65
12-Mar	3896	Kelly Pitts	200.00									200.00	109,469.65
12-Mar	3897	Ken Stucky	200.00									200.00	109,269.65
15-Mar	3898	Ken Stucky		1,462.82								1,462.82	107,806.83
26-Mar	3899	Ag 360 Ins.			9,186.00							9,186.00	98,620.83
30-Mar	3900	Ken Stucky		1,462.82								1,462.82	97,158.01
9-Apr	3901	Ken Stucky		182.48								182.48	96,975.53
9-Apr	3902	MKC			230.68							230.68	96,744.85
9-Apr	3903	Westar Energy			95.41							95.41	96,649.44
9-Apr	3904	Goering Hardware			46.98							46.98	96,602.46
9-Apr	3905	Mount Hope sand				153.25						153.25	96,449.21
9-Apr	3906	J L Unruh				1,380.94						1,380.94	95,068.27
9-Apr	3907	The Hesston Record			56.00							56.00	94,812.27
13-Apr	3908	Ken Stucky		1,329.84								1,329.84	93,482.43
13-Apr	3909	U.S. Treasurer		1,167.70								1,167.70	92,314.73
19-Apr	3910	KS employee fund		30.53								30.53	92,284.20
30-Apr	3911	Ken Stucky		289.12								289.12	91,995.08
30-Apr	3912	Ken Stucky		1,462.82								1,462.82	90,532.26
14-May	3913	MKC			1,203.78							1,203.78	89,328.48
14-May	3914	MJS Truck Repair			927.19							927.19	88,401.29
14-May	3915	Bridgman Oil			296.65							296.65	88,104.64
14-May	3916	Mt. Hope Sand					2,814.60					2,814.60	85,290.04
14-May	3917	Waste Connections			60.00							60.00	85,230.04
14-May	3918	Dewayne Pauls		25.00								25.00	85,205.04
14-May	3919	Becker Tree Service			3,300.00							3,300.00	81,905.04
14-May	3920	Westar Energy			99.31							99.31	81,805.73
17-May	3921	Ken Stucky		1,728.79								1,728.79	80,076.94
24-May	3922	John Deere Financial			169.95							169.95	79,906.99

PROOF OF PUBLICATION

STATE OF KANSAS,
COUNTY OF HARVEY

Joey and Lindsey Young

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

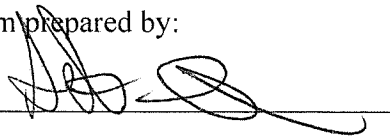
HARVEY COUNTY INDEPENDENT

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
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 one 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 14 day of 2019.

Form prepared by:



Subscribed and sworn to before me this
14 day of March, 2023.


Notary Public

My commission expires: 2-15-2023

Publication Costs: \$64

NOTICE

Published in The Harvey County Independent March 14, 2019

State of Kansas
Township Annual Report

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Date: 1/31/2019


Township Treasurer

