

**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, 2019.

FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2019 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2019 | Unpaid Bills Dec. 31, 2019 |
|-------------------|---------------------------|----------------|--------------------|----------------------------|----------------------------|
| General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road | 0.00 | 154,151.04 | 154,150.46 | 0.58 | 0.00 |
| Special Machinery | 41,604.62 | 1,367.18 | 19,441.34 | 23,530.46 | 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 | 41,604.62 | 155,518.22 | 173,591.80 | 23,531.04 | 0.00 |

Total Cash Balance for all Funds

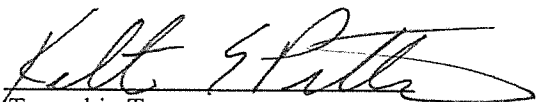
23,531.04

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, 2019.

Date: 2/26/2020

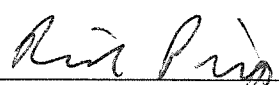

Township Treasurer

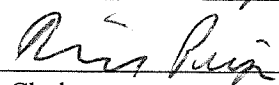
(Cut here for Publication)

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

Date: _____

Township Trustee

Filed this 26 day of Feb

County Clerk

Examined and confirmed by the County Commission, 21 day of April 2020

County Clerk

RECEIVED

FEB 26 2020

Alta Township

Road Fund Expenditures

2019 **2019 Budget Authority: 139,670.00**
Less YTD Expenditures: 154,150.46
Remaining Budget Auth: (14,480.46)

Exceeds Authority

Remaining Cash Balance: 0.58

Expenditures Detail

| Date | Check Number | Paid to/Description | Officers Pay | Wages | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Employee Benefits | Taxes | Other | Amount Paid | Budget Authority Remaining |
|------|--------------|---------------------------|--------------|----------|------------------------|-----------|----------------|-----------|-------------------|-------|-------|-------------|----------------------------|
| 1/16 | 4022 | MKC Coop | | | 1,044.30 | | | | | | | 1,044.30 | 138,625.70 |
| 1/16 | 4023 | Williams Services | | | | 51.83 | | | | | | 51.83 | 138,573.87 |
| 1/16 | 4024 | Bridgman Oil | | | 154.58 | | | | | | | 154.58 | 138,419.29 |
| 1/16 | 4025 | Vogts Material | | | | 2,069.99 | | | | | | 2,069.99 | 136,349.30 |
| 1/16 | 4026 | Southeast Sand | | | | 846.18 | | | | | | 846.18 | 135,503.12 |
| 1/16 | 4027 | Deere Credit | | | | 14,855.42 | | | | | | 14,855.42 | 120,647.70 |
| 1/16 | 4028 | Ken Stucky | | 1,462.82 | | | | | 1,167.86 | | | 1,462.82 | 119,184.88 |
| 1/22 | 4029 | US Treasurer | | | | | | | | | | | 118,017.02 |
| 1/22 | 4030 | DeWayne Pauls | | | 75.00 | | 2,357.79 | | | | | 75.00 | 117,942.02 |
| 1/31 | 4031 | J L Unruh | | | | | | | | | | | 115,584.23 |
| 1/31 | 4032 | Williams Services | | | | | | | | | | | 114,916.29 |
| 1/31 | 4033 | Hartman Construction | | | | 667.94 | | | | | | 667.94 | 114,248.35 |
| 1/31 | 4034 | Southeast Sand | | | | | 98.65 | | | | | 98.65 | 114,149.70 |
| 1/31 | 4035 | Ken Stucky | | 144.80 | | | 63.25 | | | | | 144.80 | 113,985.90 |
| 1/31 | 4036 | Ken Stucky | | 1,462.82 | | | | | | | | 1,462.82 | 112,523.08 |
| 1/31 | 4037 | Countryside Ex | | | 2,000.00 | | | | | | | 2,000.00 | 110,523.08 |
| 2/11 | 4038 | Bridgman Oil | | | 405.85 | | | | | | | 405.85 | 110,117.23 |
| 2/11 | 4039 | MKC Coop | | | 443.68 | | | | | | | 443.68 | 109,673.55 |
| 2/11 | 4040 | Bridgman Oil | | | 75.00 | | | | | | | 75.00 | 109,598.55 |
| 2/11 | 4041 | Waste Connections | | | 60.00 | | | | | | | 60.00 | 109,538.55 |
| 2/11 | 4042 | Westar | | | 170.02 | | | | | | | 170.02 | 109,368.53 |
| 2/11 | 4043 | Goering Hardware | | | 36.42 | | | | | | | 36.42 | 109,332.11 |
| 2/11 | 4044 | Vogts Material | | | | | 2,148.64 | | | | | 2,148.64 | 107,183.47 |
| 2/16 | 4045 | Ken Stucky | | 1,462.82 | | | | | | | | 1,462.82 | 105,720.65 |
| 2/16 | 4046 | Ken Stucky | | 215.75 | | | | | | | | 215.75 | 105,504.90 |
| 2/28 | 4047 | Ken Stucky | | 1,196.86 | | | | | | | | 1,196.86 | 104,308.04 |
| 3/11 | 4048 | Vogts Material | | | | 2,700.00 | | | | | | 2,700.00 | 101,608.04 |
| 3/11 | 4049 | J L Unruh | | | 174.98 | | 1,408.90 | | | | | 1,408.90 | 100,209.14 |
| 3/11 | 4050 | Westar | | | 104.60 | | | | | | | 104.60 | 99,804.54 |
| 3/11 | 4051 | liberty Check charge | | | | | | | | | | | 99,804.54 |
| 3/16 | 4052 | Ken Stucky | | 1,462.92 | | | | | | | | 1,462.92 | 98,341.62 |
| 3/16 | 4053 | Moundridge Tractor | | | | 80.00 | | | | | | 80.00 | 98,261.62 |
| 3/25 | 4054 | Postmaster | | | 55.00 | | | | | | | 55.00 | 98,206.62 |
| 3/29 | 4055 | Ken Stucky | | 115.21 | | | | | | | | 115.21 | 98,091.41 |
| 3/29 | 4056 | Ken Stucky | | 1,329.84 | | | | | | | | 1,329.84 | 96,761.57 |
| 3/29 | 4057 | Kelly Pitts | 200.00 | | | | | | | | | 200.00 | 96,561.57 |
| 3/29 | 4058 | John Gaeddert | 200.00 | | | | | | | | | 200.00 | 96,361.57 |
| 4/8 | 4059 | Ks Publishing | 200.00 | | 64.00 | | | | | | | 64.00 | 96,161.57 |
| 4/8 | 4060 | J L Unruh | | | | | 1,997.84 | | | | | 1,997.84 | 94,163.73 |
| 4/8 | 4061 | MKC Coop | | | 1,627.35 | | | | | | | 1,627.35 | 92,536.38 |
| 4/8 | 4062 | Goering Hardware | | 26.44 | | | | | | | | 26.44 | 92,509.94 |
| 4/8 | 4063 | Vogts Material | | | | | 917.15 | | | | | 917.15 | 91,592.79 |
| 4/8 | 4064 | Ag 360 Insurance | | | 9,155.00 | | | | | | | 9,155.00 | 82,437.79 |
| 4/8 | 4065 | Westar | | | 161.74 | | | | | | | 161.74 | 82,276.05 |
| 4/12 | 4066 | Southeast Sand | | | | | 51.15 | | | | | 51.15 | 82,224.90 |
| 4/15 | 4067 | Ken Stucky | | 1,462.82 | | | | | | | | 1,462.82 | 80,762.08 |
| 4/25 | 4068 | US Treasurer | | | | | | | 1,388.02 | | | 1,388.02 | 79,374.06 |
| 4/25 | 4069 | Ks Employee security fund | | | | | | | 9.07 | | | 9.07 | 79,364.99 |
| 4/30 | 4070 | Ken Stucky | | 185.02 | | | | | | | | 185.02 | 79,179.97 |
| 4/30 | 4071 | Ken Stucky | | 1,462.82 | | | | | | | | 1,462.82 | 77,717.15 |
| 5/13 | 4072 | DeWayne Pauls | | | 25.00 | | | | | | | 25.00 | 77,692.15 |

| Date | Check Number | Paid to/Description | Officers Pay | Wages | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Employee Benefits | Taxes | Other | Amount Paid | Authority Remaining |
|------|--------------|-----------------------|--------------|----------|------------------------|-----------|----------------|-----------|-------------------|-------|-------|-------------|---------------------|
| 5/13 | 4073 | Harshman Construction | | | | | 100.50 | | | | | 100.50 | 78,266.36 |
| 5/13 | 4074 | Southeast Sand | | | | | 78.90 | | | | | 78.90 | 78,187.46 |
| 5/13 | 4075 | Westar | | | 86.43 | | | | | | | 86.43 | 78,101.03 |
| 5/13 | 4076 | J L Unruh | | | 287.38 | | 2,022.96 | | | | | 2,022.96 | 76,078.07 |
| 5/13 | 4077 | Deere Credit | | | | 61.21 | | | | | | 287.38 | 75,790.69 |
| 5/13 | 4078 | Williams Services | | | | | | | | | | | 75,729.48 |
| 5/13 | 4079 | Countryside Ex | | | | 1,070.00 | | | | | | 1,070.00 | 74,659.48 |
| 5/13 | 4080 | Waste Connections | | | 63.00 | | | | | | | 63.00 | 74,596.48 |
| 5/16 | 4081 | Ken Stucky | | 1,773.12 | | | | | | | | 1,773.12 | 72,823.36 |
| 5/16 | 4082 | Dan Randall | | | | 100.00 | | | | | | 100.00 | 72,723.36 |
| 5/16 | 4083 | Orscheln | | | 111.59 | | | | | | | 111.59 | 72,611.77 |
| 5/16 | 4084 | Deere Credit | | | | 287.38 | | | | | | 287.38 | 72,324.39 |
| 5/31 | 4085 | Ken Stucky | | 389.68 | | | | | | | | 389.68 | 71,934.71 |
| 5/31 | 4086 | Ken Stucky | | 1,625.36 | | | | | | | | 1,625.36 | 70,309.35 |
| 6/10 | 4087 | J L Unruh | | | | | 9,142.99 | | | | | 9,142.99 | 61,166.36 |
| 6/10 | 4088 | Westar | | | 83.69 | | | | | | | 83.69 | 61,082.67 |
| 6/10 | 4089 | MKC Coop | | | 1,230.00 | | | | | | | 1,230.00 | 59,852.67 |
| 6/10 | 4090 | Bridgman Oil | | | 176.04 | | | | | | | 176.04 | 59,676.63 |
| 6/10 | 4091 | Southeast Sand | | | | | 137.70 | | | | | 137.70 | 59,538.93 |
| 6/10 | 4092 | John Gaeddert | 200.00 | | | | | | | | | 200.00 | 59,338.93 |
| 6/10 | 4093 | Kelly Pitts | 200.00 | | | | | | | | | 200.00 | 59,138.93 |
| 6/10 | 4094 | Ken Stucky | 200.00 | | | | | | | | | 200.00 | 58,938.93 |
| 6/10 | 4095 | Ken Stucky | | 1,477.60 | | | | | | | | 1,477.60 | 57,461.33 |
| 6/14 | 4096 | Harvey County trees. | | | 100.00 | | | | | | | 100.00 | 57,361.33 |
| 6/10 | 4097 | Ken Stucky | | 960.44 | | | | | | | | 960.44 | 56,400.89 |
| 6/28 | 4098 | Ken Stucky | | 1,477.60 | | | | | | | | 1,477.60 | 54,923.29 |
| 6/29 | 4099 | Ken Stucky | | 1,459.13 | | | | | | | | 1,459.13 | 53,464.16 |
| 6/29 | 4100 | Ken Stucky | | 171.68 | | | | | | | | 171.68 | 53,292.48 |
| 7/1 | 4101 | Frank Black | | | | | 977.55 | | | | | 977.55 | 52,314.93 |
| 7/8 | 4102 | Kelly Pitts | | 65.00 | | | | | | | | 65.00 | 52,249.93 |
| 7/8 | 4103 | John Gaeddert | | 771.12 | | | | | | | | 771.12 | 51,478.81 |
| 7/8 | 4104 | John Gaeddert | | 803.00 | | | | | | | | 803.00 | 50,675.81 |
| 7/8 | 4105 | MKC Coop | | | 326.31 | | | | | | | 326.31 | 50,349.50 |
| 7/8 | 4106 | J L Unruh | | | 40.95 | | 18,898.86 | | | | | 18,898.86 | 31,450.64 |
| 7/8 | 4107 | Goering Hardware | | | 221.49 | | | | | | | 221.49 | 31,188.20 |
| 7/8 | 4108 | Orscheln | | | 83.07 | | | | | | | 83.07 | 31,105.13 |
| 7/8 | 4109 | Westar | | | 18.75 | | | | | | | 18.75 | 31,086.38 |
| 7/8 | 4110 | Ks Publishing | | | | | | | | | | | 29,148.16 |
| 7/8 | 4111 | US Treasurer | | | | | | | 1,938.22 | | | 1,938.22 | 29,123.16 |
| 7/11 | 4112 | DeWayne Pauls | | | 25.00 | | | | | | | 25.00 | 26,320.17 |
| 7/13 | 4113 | Ken Stucky | | 1,625.36 | | | | | | | | 1,625.36 | 27,497.80 |
| 7/13 | 4114 | AG Spray | | | | 263.95 | | | | | | 263.95 | 27,233.85 |
| 7/13 | 4115 | Ken Stucky | | 100.24 | | | | | | | | 100.24 | 27,133.61 |
| 7/13 | 4116 | Ken Stucky | | 370.16 | | | | | | | | 370.16 | 26,763.45 |
| 7/31 | 4117 | Ken Stucky | | 443.28 | | | | | | | | 443.28 | 26,320.17 |
| 8/7 | 4118 | Orscheln | | | 10.17 | | | | | | | 10.17 | 26,310.00 |
| 8/7 | 4119 | Waste Connections | | | 63.50 | | | | | | | 63.50 | 26,246.50 |
| 8/7 | 4120 | Ken Stucky | | | | | | | | | | | 26,246.50 |
| 8/8 | 4121 | MKC Coop | | 1,034.32 | | | | | | | | 1,034.32 | 25,212.18 |
| 8/12 | 4122 | Cooper Tire | | | 154.14 | | | | | | | 154.14 | 25,058.04 |
| 8/12 | 4123 | Rose Motor | | | | 227.81 | | | | | | 227.81 | 24,830.23 |
| 8/12 | 4124 | J L Unruh | | | | 56.52 | | | | | | 56.52 | 24,773.71 |
| 8/12 | 4125 | Westar | | | 87.20 | | 5,105.75 | | | | | 5,105.75 | 19,667.96 |
| 8/12 | 4126 | Ken Stucky | | 886.56 | | | | | | | | 886.56 | 19,580.76 |
| 8/17 | 4127 | Ken Stucky | | 406.34 | | | | | | | | 406.34 | 18,694.20 |
| 8/22 | 4128 | Fout Welding | | | | 90.00 | | | | | | 90.00 | 18,287.86 |
| 8/30 | 4129 | Ken Stucky | | 1,477.60 | | | | | | | | 1,477.60 | 16,720.26 |
| 8/30 | 4130 | Ken Stucky | | | | | | | | | | 194.20 | 16,526.06 |
| 8/31 | 4131 | Ken Stucky | | 332.46 | | | | | | | | 332.46 | 16,193.60 |
| 9/9 | 4132 | Deere Credit | | | | 58.37 | | | | | | 58.37 | 16,135.23 |

| Date | Check Number | Paid to/Description | Officers Pay | Wages | Fuel, Supplies & Other | Equipment | Road Materials | Transfers | Employee Benefits | Taxes | Other | Amount Paid | Authority Remaining |
|-------|--------------|---------------------|-----------------|------------------|------------------------|------------------|------------------|-------------|-------------------|-------------|-------------|-------------------|---------------------|
| 9/9 | 4133 | Orschel | | | 161.06 | | | | | | | 161.06 | 15,974.17 |
| 9/9 | 4134 | Southeast Sand | | | | | 273.30 | | | | | 273.30 | 15,700.87 |
| 9/9 | 4135 | J.L. Unruh | | | | | 1,978.56 | | | | | 1,978.56 | 13,722.31 |
| 9/9 | 4136 | MKC Coop | | | 1,189.76 | | | | | | | 1,189.76 | 12,532.55 |
| 9/9 | 4137 | Bridgman Oil | | | 86.10 | | | | | | | 86.10 | 12,446.45 |
| 9/9 | 4138 | John Gaeddert | 200.00 | | | | | | | | | 200.00 | 12,246.45 |
| 9/9 | 4139 | Kelly Pitts | 200.00 | | | | | | | | | 200.00 | 12,046.45 |
| 9/9 | 4140 | Ken Stucky | 200.00 | | | | | | | | | 200.00 | 11,846.45 |
| 9/9 | 4141 | Westar | | 89.47 | | | | | | | | 89.47 | 11,756.98 |
| 9/13 | 4142 | Ken Stucky | | 1,477.60 | | | | | | | | 1,477.60 | 10,279.38 |
| 9/13 | 4143 | Ken Stucky | | 424.21 | | | 429.10 | | | | | 429.10 | 9,855.17 |
| 10/1 | 4144 | Ken Stucky | | 113.36 | | | 136.20 | | | | | 136.20 | 8,503.33 |
| 10/2 | 4145 | Ken Stucky | | 581.81 | | | | | | | | 581.81 | 7,921.52 |
| 10/14 | 4146 | Westar | | 91.37 | | | | | | | | 91.37 | 7,830.15 |
| 10/14 | 4147 | J.L. Unruh | | | | | | | | | | | 7,738.78 |
| 10/14 | 4148 | Southeast Sand | | | | | 429.10 | | | | | 429.10 | 7,319.68 |
| 10/14 | 4149 | MKC Coop | | 67.66 | | | 136.20 | | | | | 136.20 | 7,183.48 |
| 10/16 | 4150 | Ken Stucky | | 1,773.12 | | | | | | | | 1,773.12 | 5,410.36 |
| 10/29 | 4151 | US Treasurer | | | | | | | 1,532.30 | | | 1,532.30 | 3,878.06 |
| 10/29 | 4152 | DeWayne Pauls | | 25.00 | | | | | | | | 25.00 | 3,853.06 |
| 10/31 | 4153 | Ken Stucky | | 1,625.36 | | | | | | | | 1,625.36 | 2,227.70 |
| 10/31 | 4154 | Ken Stucky | | 235.44 | | | | | | | | 235.44 | 1,992.26 |
| 10/31 | 4155 | Ken Stucky | | 240.11 | | | | | | | | 240.11 | 1,752.15 |
| 11/11 | 4156 | Southeast Sand | | | | | 522.00 | | | | | 522.00 | 1,230.15 |
| 11/11 | 4157 | J.L. Unruh | | | | | 957.06 | | | | | 957.06 | 273.09 |
| 11/11 | 4158 | MKC Coop | | 1,204.00 | | | | | | | | 1,204.00 | 155.09 |
| 11/11 | 4159 | Bridgman Oil | | 169.89 | | | | | | | | 169.89 | 88.20 |
| 11/11 | 4160 | Waste Connections | | 63.50 | | | | | | | | 63.50 | 24.70 |
| 11/11 | 4161 | Energy | | 78.40 | | | | | | | | 78.40 | 8.30 |
| 11/11 | 4162 | Ken Stucky | | 1,625.36 | | | | | | | | 1,625.36 | 8.30 |
| 11/11 | 4163 | Moundridge Tractor | | | | 1,252.91 | | | | | | 1,252.91 | 8.30 |
| 11/30 | 4164 | Ken Stucky | | 1,496.07 | | | | | | | | 1,496.07 | 8.30 |
| 11/30 | 4165 | Ken Stucky | | 69.46 | | | | | | | | 69.46 | 8.30 |
| 12/1 | 4166 | Walmart | | | 114.74 | | | | | | | 114.74 | 8.30 |
| 12/9 | 4167 | MKC Coop | | 36.69 | | | 960.30 | | | | | 960.30 | 8.30 |
| 12/9 | 4168 | J.L. Unruh | | | | | | | | | | | 8.30 |
| 12/9 | 4169 | Energy | | 97.57 | | | | | | | | 97.57 | 8.30 |
| 12/9 | 4170 | Bridgman Oil | | 189.35 | | | | | | | | 189.35 | 8.30 |
| 12/9 | 4171 | John Gaeddert | 200.00 | | | | | | | | | 200.00 | 8.30 |
| 12/9 | 4172 | Kelly Pitts | 200.00 | | | | | | | | | 200.00 | 8.30 |
| 12/9 | 4173 | Ken Stucky | 200.00 | | | | | | | | | 200.00 | 8.30 |
| 12/9 | 4174 | John Gaeddert | 200.00 | | | | | | | | | 200.00 | 8.30 |
| 12/9 | 4175 | Kelly Pitts | 200.00 | | | | | | | | | 200.00 | 8.30 |
| 12/9 | 4176 | Ken Stucky | 200.00 | | | 2,756.59 | | | | | | 2,756.59 | 8.30 |
| 12/9 | 4177 | Power Plan | | 346.31 | | | | | | | | 346.31 | 8.30 |
| 12/9 | 4178 | John Gaeddert | | | | | | | | | | | 8.30 |
| 12/9 | 4179 | John Gaeddert | | | | 66.00 | | | | | | 66.00 | 8.30 |
| 12/9 | 4180 | Southeast Sand | | | | | 266.70 | | | | | 266.70 | 8.30 |
| 12/9 | 4181 | Ken Stucky | | 1,893.17 | | | | | | | | 1,893.17 | 8.30 |
| 12/19 | 4182 | Bridgman Oil | | 204.83 | | | | | | | | 204.83 | 8.30 |
| 12/31 | 4183 | Ken Stucky | | 233.54 | | | | | | | | 233.54 | 8.30 |
| 12/31 | 4184 | Ken Stucky | | 1,625.36 | | | | | | | | 1,625.36 | 8.30 |
| 12/31 | 4185 | Postmaster | | | 55.00 | | | | | | | 55.00 | 8.30 |
| | | Total | 3,000.00 | 43,569.03 | 22,952.06 | 21,945.93 | 56,647.97 | 0.00 | 6,035.47 | 0.00 | 0.00 | 154,150.46 | 0.00 |

Total expenditures

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

THE 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 19th day of 2020.
with subsequent publications being made on the
following dates: _____

Form prepared by:

[Signature]

Subscribed and sworn to before me this
19 day of March, 2020

[Signature]
Notary Public

My commission expires: 2-15-2023

Publication Costs: _____

ALTA TOWNSHIP

Published in The Harvey County Independent March 19, 2020
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, 2019.

FINANCIAL REPORT

| Name of Funds | Cash Balance Jan. 1, 2019 | Total Receipts | Total Expenditures | Cash Balance Dec. 31, 2019 | Unpaid Bills Dec. 31, 2019 |
|-------------------|---------------------------|----------------|--------------------|----------------------------|----------------------------|
| General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road | 0.00 | 154,151.04 | 154,150.46 | 0.58 | 0.00 |
| Special Machinery | 41,604.62 | 1,367.18 | 19,441.34 | 23,530.46 | 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 |
| Totals | 41,604.62 | 155,518.22 | 173,591.80 | 23,531.04 | 0.00 |

Total Cash Balance for all Funds 23,531.04

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, 2019.

Date: 2/26/2020

[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

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Harvey County Clerk

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THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023