

**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, 2020.

**FINANCIAL REPORT**

Name of Funds	Cash Balance Jan. 1, 2020	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2020	Unpaid Bills Dec. 31, 2020
General	0.00	0.00	0.00	0.00	0.00
Road	0.58	150,119.68	150,120.26	0.00	0.00
Special Machinery	23,530.46	118,017.55	19,527.04	122,020.97	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>23,531.04</b>	<b>268,137.23</b>	<b>169,647.30</b>	<b>122,020.97</b>	<b>0.00</b>

Total Cash Balance for all Funds

122,020.97

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, 2020.

Date: 1/31/2021

Kelth S. Potts  
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 January  
Rita Papp  
County Clerk

Examined and confirmed by the County  
Commission, 30 day of March 2021  
Rita Papp  
County Clerk



**Alta Township**

**Road Fund Expenditures**

**2020 Budget Authority: 147,230.00**  
**Less YTD Expenditures: 150,120.26**  
**Remaining Budget Auth: (2,890.26)**

Exceeds Authority

**2020**

**Remaining Cash Balance: 0.00**

**Cash Violation**

**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
1/13	4186	JL Unruh					6,709.86					6,709.86	140,520.14
1/13	4187	Power Plan				2,078.20						2,078.20	138,441.94
1/13	4188	Vogts Earth Moving					15,195.00					15,195.00	123,246.94
1/13	4189	MKC			1,614.47							1,614.47	121,632.47
1/13	4190	Evergy			119.04							119.04	121,513.43
1/13	4191	Ken Stucky		1,736.18					1,856.66			1,736.18	119,777.25
1/13	4192	US Treasury										1,856.66	117,920.59
1/20	4193	DeWayne Pauls			75.00							75.00	117,845.59
1/22	4194	Walmart			213.88							213.88	117,631.71
1/22	4195	JD Financial			897.95							897.95	116,733.76
1/31	4196	Ken Stucky		1,625.36								1,625.36	115,108.40
1/31	4197	Ken Stucky		143.46								143.46	114,964.94
2/10	4198	Rose Motor			268.65							268.65	114,696.29
2/10	4199	Southeast Sand					276.30					276.30	114,419.99
2/10	4200	Evergy			131.63							131.63	114,288.36
2/10	4201	Bridgman			251.36							251.36	114,037.00
2/10	4202	Power Plan				1,922.25						1,922.25	112,114.75
2/10	4203	JL Unruh					6,103.73					6,103.73	106,011.02
2/10	4204	Waste Connections			65.00							65.00	105,946.02
2/15	4206	Ken Stucky		1,699.24								1,699.24	104,246.78
2/17	4207	Southeast Sand					215.40					215.40	104,031.38
2/18	4208	Roberts Hutch Line			56.43							56.43	103,974.95
2/28	4209	Ken Stucky		160.18								160.18	103,814.77
2/28	4210	Ken Stucky		1,625.36								1,625.36	102,189.41
3/9	4211	Frank Black Supply					3,630.80					3,630.80	98,558.61
3/9	4212	JL Unruh					4,910.66					4,910.66	93,647.95
3/9	4213	Southeast Sand					506.40					506.40	93,141.55
3/9	4214	Kropf Lumber			179.45							179.45	92,962.10
3/9	4215	Evergy			124.46							124.46	92,837.64
3/9	4216	John Gaeddert	200.00									200.00	92,637.64
3/9	4217	Kelly Pitts	200.00									200.00	92,437.64
3/9	4218	Ken Stucky	200.00									200.00	92,237.64
3/9	4219	MKC			179.02							179.02	92,058.62
3/13	4220	Ken Stucky		1,625.36								1,625.36	90,433.26
3/18	4221	Vogts Earth Moving					3,105.00					3,105.00	87,328.26
3/19	4222	AG360 insurance			9,516.00							9,516.00	77,812.26
3/31	4223	Ken Stucky		1,773.12								1,773.12	76,039.14
3/31	4224	Ken Stucky		136.67								136.67	75,902.47
4/9	4225	Evergy			98.55							98.55	75,803.92
4/13	4226	MKC			1,442.54							1,442.54	74,361.38
4/13	4227	Patterson Sand					631.67					631.67	73,729.71
4/13	4228	Williams Service			34.46							34.46	73,695.25
4/13	4229	Harshman Construction					103.36					103.36	73,591.89
4/13	4230	JL Unruh					1,999.49					1,999.49	71,592.40
4/13	4231	Southeast Sand					632.85					632.85	70,959.55
4/13	4232	Ks Publishing			72.00							72.00	70,887.55
4/15	4233	Ken Stucky		1,625.36								1,625.36	69,262.19
4/20	4234	US Treasury							1,670.76			1,670.76	67,591.43
4/20	4235	DeWayne Pauls			30.00							30.00	67,561.43
4/30	4236	Ken Stucky		241.66								241.66	67,319.77

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Employee Benefits	Taxes	Other	Amount Paid	Authority Remaining
4/30	4237	Ken Stucky		1,625.36								1,625.36	65,694.41
4/30	4238	Ken Stucky		397.10								397.10	65,297.31
5/11	4239	Waste Connections			65.00							65.00	65,232.31
5/11	4240	Goering Hardware			71.46							71.46	65,160.85
5/11	4241	Frank Black Supply					546.00					546.00	64,614.85
5/11	4242	Bridgman			264.82							264.82	64,350.03
5/11	4243	Evergy			89.78							89.78	64,260.25
5/11	4244	Cooper Tire			767.17							767.17	63,493.08
5/11	4245	Southeast Sand			109.31		1,970.63					1,093.31	63,383.77
5/11	4246	JL Unruh										1,970.63	61,413.14
5/11	4247	MKC			339.50							339.50	61,073.64
5/15	4248	Ken Stucky		1,625.36								1,625.36	59,448.28
5/21	4249	Inland Truck Parts			106.95							106.95	59,341.33
5/21	4250	Patterson Sand					716.45					716.45	58,624.88
5/29	4251	Ken Stucky		1,477.60								1,477.60	57,147.28
5/30	4252	Ken Stucky		394.28								394.28	56,753.00
6/8	4254	Goering Hardware			36.36							36.36	56,716.64
6/8	4255	Evergy			73.81							73.81	56,642.83
6/8	4256	Power Plan				152.23							56,490.60
6/8	4257	Bridgman			176.08							176.08	56,314.52
6/8	4258	AG360 insurance							304.00			304.00	56,010.52
6/8	4259	Patterson Sand											55,706.52
6/8	4260	Southeast Sand											55,706.52
6/8	4261	JL Unruh					145.39					145.39	55,561.13
6/8	4262	John Gaeddert		200.00								200.00	55,361.13
6/8	4263	Kelly Pitts		200.00								200.00	55,161.13
6/8	4264	Ken Stucky		200.00								200.00	54,961.13
6/11	4265	Sun Valley Truck service											54,761.13
6/15	4266	Ken Stucky		1,625.36								1,625.36	53,135.77
6/19	4267	Harvey County Clerk			100.00							100.00	53,035.77
6/30	4268	Ken Stucky		1,625.36								1,625.36	51,410.41
6/30	4269	Ken Stucky		642.00								642.00	48,768.41
7/13	4270	Walmart			162.44							162.44	48,605.97
7/13	4271	JL Unruh					2,049.81					2,049.81	46,556.16
7/13	4272	Southeast Sand					362.04					362.04	46,194.12
7/13	4273	Evergy			84.54							84.54	45,709.58
7/13	4274	ORKelly's			104.99							104.99	45,604.59
7/14	4275	Patterson Sand					547.09					547.09	45,057.50
7/14	4276	Goering Hardware			37.07							37.07	45,020.43
7/14	4277	Bridgman			119.68							119.68	44,900.75
7/14	4278	MKC			961.11							961.11	43,939.64
7/14	4279	John Deere Financial			171.02							171.02	43,768.62
7/14	4280	Cole St Tire			26.00							26.00	43,742.62
7/14	4281	MJ's truck repair			111.97							111.97	43,630.65
7/15	4282	Ken Stucky		1,625.36								1,625.36	42,005.29
7/15	4283	John Gaeddert		128.00								128.00	41,877.29
7/17	4284	Post Office			72.25							72.25	41,804.94
7/17	4285	US Treasury							1,656.99			1,656.99	40,147.95
7/20	4286	DeWayne Pauls											40,147.95
7/25	4287	Ken Stucky		1,477.60								1,477.60	38,670.35
7/25	4288	Ken Stucky		641.27								641.27	38,029.08
7/25	4289	John Deere Financial			1,047.01							1,047.01	36,982.07
7/25	4290	Orscheln			132.68							132.68	36,849.39
8/10	4291	JL Unruh					2,014.84					2,014.84	34,834.55
8/10	4292	Southeast Sand					765.05					765.05	34,069.50
8/10	4293	Patterson Sand					553.50					553.50	33,515.99
8/10	4294	Bridgman			66.35							66.35	33,449.64
8/10	4295	MKC			124.09							124.09	33,325.55

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Employee Benefits	Taxes	Other	Amount Paid	Authority Remaining
8/10	4296	Waste Connections			65.00							65.00	33,253.30
8/10	4297	Evergy			93.66							93.66	33,141.64
8/15	4298	Ken Stucky		886.56								886.56	32,255.08
8/21	4299	Ken Stucky		640.42								640.42	31,614.66
8/31	4300	Ken Stucky		1,625.36								1,625.36	29,989.30
9/9	4301	Cole St Tire			346.16							346.16	29,643.14
9/12	4302	Ken Stucky		1,477.60								1,477.60	28,165.54
9/12	4303	Ken Stucky	200.00									200.00	27,965.54
9/12	4304	John Gaeddert	200.00									200.00	27,765.54
9/12	4304	Kelly Pitts	200.00									200.00	27,565.54
9/12	4306	Southeast Sand					176.00					176.00	27,389.54
9/14	4307	MKC			1,380.94							1,380.94	26,008.60
9/14	4308	Rose Motor			50.91							50.91	25,957.69
9/14	4309	Evergy			76.80							76.80	25,880.89
9/14	4310	MJ's truck repair			1,128.82							1,128.82	24,752.07
9/14	4311	Ks Publishing			48.00							48.00	24,704.07
9/25	4312	Ken Stucky		1,477.60								1,477.60	23,226.47
9/26	4313	Ken Stucky		583.24								583.24	22,643.23
9/28	4314	John Deere Financial			1,127.61							1,127.61	21,515.62
9/28	4315	Ken Stucky		97.56								97.56	21,418.06
10/12	4316	Evergy			67.81							67.81	21,350.25
10/12	4317	Patterson Sand				1,177.54						1,177.54	20,172.71
10/12	4318	Vogts Materials				130.01						130.01	20,042.70
10/12	4319	Southeast Sand				385.58						385.58	19,657.12
10/12	4320	Bridgman			133.39							133.39	19,523.73
10/19	4321	Ken Stucky		1,145.14								1,145.14	18,378.59
10/26	4322	US Treasury			25.00				1,419.84			1,419.84	16,958.75
10/26	4323	De Wayne Pauls										25.00	16,933.75
10/26	4324	Patterson Sand				237.56						237.56	16,696.19
10/27	4325	Post Office			55.00							55.00	16,641.19
10/30	4326	Evergy			47.20							47.20	16,593.99
10/30	4327	Waste Connections			65.00							65.00	16,528.99
10/31	4328	Ken Stucky		1,625.36								1,625.36	14,903.63
10/31	4329	Ken Stucky		292.11								292.11	14,611.52
11/9	4330	MKC			62.36							62.36	14,549.16
11/9	4331	Southeast Sand				73.45						73.45	14,475.71
11/9	4332	MJ's truck repair			279.00							279.00	14,196.71
11/9	4333	Bridgman			66.85							66.85	14,129.86
11/9	4334	Ken Stucky		1,588.42								1,588.42	12,541.44
11/30	4335	Ken Stucky		165.04								165.04	12,376.40
11/30	4336	Ken Stucky		1,625.36								1,625.36	10,751.04
11/30	4337	Mike's Equipment			159.50							159.50	10,591.54
12/3	4338	John Deere Financial			198.73							198.73	10,392.81
12/3	4339	Evergy			82.81							82.81	10,310.00
12/9	4340	Power Plan			228.22							228.22	10,081.78
12/14	4341	MKC			1,020.69							1,020.69	9,061.09
12/14	4342	John Gaeddert	200.00									200.00	8,861.09
12/14	4343	Ken Stucky	200.00									200.00	8,661.09
12/14	4344	Kelly Pitts	200.00									200.00	8,461.09
12/14	4345	John Gaeddert	200.00									200.00	8,261.09
12/14	4346	Ken Stucky	200.00									200.00	8,061.09
12/14	4347	Kelly Pitts	200.00									200.00	7,861.09
12/14	4348	Patterson Sand				585.38						585.38	7,275.71
12/14	4349	Bridgman			99.73							99.73	7,175.98
12/14	4350	Ken Stucky		1,625.36								1,625.36	5,550.62
12/14	4351	Southeast Sand				440.83						440.83	5,109.79
12/15	****	wirhdrawl for checks			88.92							88.92	5,020.87
12/24	4352	John Deere Financial			83.88							83.88	4,936.99











**AFFIDAVIT OF PUBLICATION**

See Proof on Next Page

**Newton Now**  
**706 N Main**  
**(620) 869-1280**

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Newton Now, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**


Mar. 25, 2021

**Notice ID:** t314Tc3NeAXJFwYxpjki

**Publisher ID:** Alta TWP 2020 Annual Report

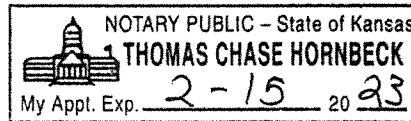
**Notice Name:** Alta TWP 2020 Annual Report

**PUBLICATION FEE:** \$61.60

  
\_\_\_\_\_  
Publisher


**VERIFICATION**

STATE OF KANSAS  
COUNTY OF HARVEY



Signed or attested before me on this

25 day of March, A.D. 2021.

  
\_\_\_\_\_  
Notary Public

**My Commission Expires:** 2-15-2023