

**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, 2021.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2021	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2021	Unpaid Bills Dec. 31, 2021
General	0.00	0.00	0.00	0.00	0.00
Road	0.00	148,486.37	93,890.11	54,596.26	0.00
Special Machinery	122,020.97	44,000.00	76,355.42	89,665.55	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	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals	122,020.97	192,486.37	170,245.53	144,261.81	0.00

Total Cash Balance for all Funds

144,261.81

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, 2021.

Date: 1/31/2022

Kelby S. Patten
Township Treasurer

(Cut here for Publication)

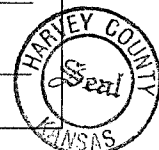
Report must be published if the annual budget exceeded \$25,000.

Date: _____

Township Trustee

Filed this 31 day of January, 2022
Arick Papp
County Clerk

Examined and confirmed by the County Commission, 5 day of April 2022
Arick Papp
County Clerk



Alta Township

Road Fund Expenditures

Remaining
Cash
Balance:
54,596.26

2021

2021 Budget Authority:
Less YTD Expenditures: 93,890.11
Remaining Budget Auth: #VALUE!

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
15-Jan	4364	Ken Stucky		1,477.60							
20-Jan	4365	Ken Stucky		87.28							
20-Jan	4366	US Treasury								1,501.29	
20-Jan	4367	Dewayne Pauls									75.00
8-Feb	4368	Waste Connections			65.00						
8-Feb	4369	Bridgman oil			369.31						
8-Feb	4370	Patterson Sand					518.70				
8-Feb	4371	Evergy			98.74						
8-Feb	4372	Southeast Sand					128.38				
8-Feb	4373	JL Unruh					2,038.89				
8-Mar	4376	Waste Connections			9.22						
8-Mar	4377	Evergy			153.53						
8-Mar	4378	Ken Stucky	200.00								
8-Mar	4379	Gregg Raizlaff	200.00								
8-Mar	4380	Kelly Pitts	200.00								
1-Apr	4381	Doug Donker		490.00							
12-Apr	4382	Tom Reeves		465.00							
12-Apr	4383	Ken Raizlaff (fuel Tank)				300.00					
14-Apr	4384	Stucky Wood Products			22.86						
14-Apr	4385	Ag 360							32.00		
17-Apr	4386	Bridgman oil			2,055.39						
17-Apr	4389	Ag 360							10,048.00		
17-Apr	4390	Evergy			43.57						
30-Apr	4391	Tom Reeves		670.00							
30-Apr	4392	US Treasury								244.88	
30-Apr	4393	Dewayne Pauls			25.00						
10-May	4394	Kansas Publishing			61.60						
10-May	4395	Waste Connections			74.22						
10-May	4396	Patterson Sand					171.10				
10-May	4397	Evergy			84.99						
10-May	4398	Rose Motor			322.30						
10-May	4399	Bridgman oil			55.22						
10-May	4400	Tom Reeves		1,073.00							
26-May	4401	Tom Reeves		800.00							
4-Jun	4402	Tom Reeves		800.00							
5-Jun	4403	Ken Stucky	200.00								
5-Jun	4404	Morris Yoder Auction			150.00						
5-Jun	4405	Harvey County Clerk									100.00
16-Jun	4406	Tom Reeves		800.00							
5-Jul	4407	Tom Reeves		800.00							
12-Jul	4408	John Deere Financial				396.00					
12-Jul	4409	Rose Motor			30.59						

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
12-Jul	4410	Bridgman oil			87.53						
12-Jul	4411	Southeast Sand					2,459.20				
12-Jul	4412	Rose Motor				65.29					
12-Jul	4413	Evergy			54.55						
12-Jul	4414	Bridgman oil			1,371.61						
12-Jul	4415	Air Gas			165.60						
12-Jul	4416	Gregg Ratzlaff	200.00								
12-Jul	4417	Kelly Pitts	200.00								
18-Jul	4418	Tom Reeves		800.00							
30-Jul	4419	US Treasury								763.43	
30-Jul	4420	Ks Employment Tax								9.97	
30-Jul	4421	Dewayne Pauls			25.00						
2-Aug	4422	Tom Reeves		800.00							
2-Aug	4423	Tom Reeves		800.00							
2-Aug	4424	Kansas Publishing			52.80						
2-Aug	4425	Bridgman oil			1,166.20						
2-Aug	4426	Waste Connections			74.22						
2-Aug	4427	Evergy			65.08						
2-Aug	4428	Patterson Sand					773.77				
9-Aug	4429	John Deere Finacial				343.37					
9-Aug	4430	Tom Reeves		800.00							
7-Sep	4431	Tom Reeves		800.00							
13-Sep	4433	Evergy			77.98						
13-Sep	4434	Rose Motor				116.79					
13-Sep	4435	Bridgman oil			307.39						
20-Sep	ACH	Tom Reeves		800.00							
20-Sep	ACH	MKCU ACH FEE									2.00
4-Oct	ACH	Tom Reeves		800.00							
4-Oct	ACH	MKCU ACH FEE									2.00
11-Oct	4436	Bridgman oil			164.82						
11-Oct	4437	Evergy			65.50						
3-Oct	4438	Barts Repair				50.76					
11-Oct	4439	Patterson Sand					1,708.71				
11-Oct	4440	Lillian Zongker									
11-Oct	4441	Ken Stucky	200.00								
18-Oct	ACH	Tom Reeves		800.00							
18-Oct	ACH	MKCU ACH FEE									2.00
28-Oct	4442	US Treasury								795.24	
28-Oct	4443	Ks Employment Tax								10.39	
8-Nov	4444	Dewayne Pauls			25.00						
8-Nov	4445	Bridgman oil			438.36						
8-Nov	4446	Evergy			53.48						
8-Nov	4447	Waste Connections			74.22						
8-Nov	4448	Patterson Sand					1,522.09				
8-Nov	4449	John Deere Finacial				574.74					
8-Nov	4450	Gregg Ratzlaff	200.00								
8-Nov	4451	Kelly Pitts	200.00								
8-Nov	4452	Gregg Ratzlaff									
15-Nov	ACH	Tom Reeves		800.00							26.10

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
15-Nov	ACH	MKCU ACH FEE									2.00
13-Dec	4453	Alfa Land Survey					1,000.00				
13-Dec	4454	Bridgman oil			167.90						
13-Dec	4455	Evergy			59.02						
13-Dec	4456	Ag 360							385.00		
1-Nov	ACH	Tom Reeves		800.00							
1-Nov	ACH	MKCU ACH FEE									2.00
29-Nov	ACH	Tom Reeves		800.00							
29-Nov	ACH	MKCU ACH FEE									2.00
13-Dec	ACH	Tom Reeves		800.00							
13-Dec	ACH	MKCU ACH FEE									2.00
27-Dec	ACH	Tom Reeves		800.00							
27-Dec	ACH	MKCU ACH FEE									2.00
		checks that cleared from 2020									
31-Dec		transfer to machinery						34,000.00			5,384.34
		Total	1,800.00	18,412.88	8,117.80	1,846.95	10,320.84	34,000.00	10,465.00	3,325.20	5,601.44
Total expenditures											0.00

Expected print dimensions of advertisement:
 Width: 3.27 in., Height: 3.5 in.

Newspaper page size: Width: 10.00 in., Height: 20.88 in.
 Publisher may wrap or break notice between pages.

State of Kansas
 Township Annual Report

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 Harvey County, Kansas**

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0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
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Date: 1/31/2022

Kelly S. Potts
 Township Treasurer

See Proof on Next Page


Harvey County Independent
220 Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Harvey County Independent, a publication that is a "legal newspaper" as that phrase is defined for the city of Halstead, 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:
24 Mar 2022

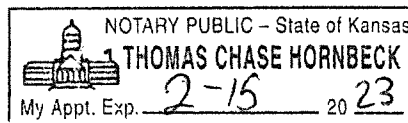
Notice ID: zC2WkCGMyktDnisZDKBQ
Publisher ID: 101138-HCI-ALTA
Notice Name: ALTA TWP 2021 ANNUAL REPORT

PUBLICATION FEE: \$61.60



Publisher

VERIFICATION



STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

24 day of March, A.D. 2022.



Notary Public

My Commission Expires: 2-15-2023