

**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, 2022.

FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2022	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2022	Unpaid Bills Dec. 31, 2022
General	0.00	0.00	0.00	0.00	0.00
Road	88,596.26	144,842.94	147,230.00	86,209.20	0.00
Special Machinery	55,665.55	76,818.53	37,801.80	94,682.28	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	144,261.81	221,661.47	185,031.80	180,891.48	0.00

Total Cash Balance for all Funds

180,891.48

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, 2022.

Date: 2/6/2023

Kurt S. Pate
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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Alta Township

Road Fund Expenditures

Remaining Cash Balance: 86,209.20

2022

2022 Budget Authority: 147,230.00
Less YTD Expenditures: 147,230.00
Remaining Budget Auth: -

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other
10-Jan	4457	Harshman Construction					1,392.62				
10-Jan	4458	John Deere Financial				147.52					
10-Jan	4459	Evergy			65.97						
10-Jan	4460	Kiswja Carriers					1,394.26				
10-Jan	4461	Patterson Sand					4,037.93				
10-Jan	4462	Bridgman Oil			1,769.09						
10-Jan	4463	Gregg Ratzlaff	200.00								
10-Jan	4464	John Gaeddert	200.00								
10-Jan	4465	Kelly Pitts	200.00								
10-Jan	4466	Gregg Ratzlaff			200.00						
10-Jan	4467	John Gaeddert			200.00						
10-Jan	4468	Kelly Pitts			200.00						
14-Feb	4469	Bridgman Oil			1,166.04	147.52					
14-Feb	4470	John Deere Financial								795.24	
24-Jan	4471	United States Treasury								7.62	
24-Jan	4472	Kansas Employment security fund									
24-Jan	4473	Dewayne Pauls			75.00						
14-Feb	4474	Waste Connection			88.36						
14-Feb	4475	Evergy			66.79						
14-Mar	4477	Waste Connection			88.36						
14-Mar	4478	Bridgman Oil			984.42						
14-Mar	4479	Evergy			40.79						
14-Mar	4480	John Gaeddert	200.00								
14-Mar	4481	Gregg Ratzlaff	200.00								
14-Mar	4482	Kelly Pitts	200.00								
11-Apr	4483	Bridgman Oil			244.53						
11-Apr	4484	Evergy			55.37						
11-Apr	4485	Ks Publishing			61.60						
11-Apr	4486	United States Treasury								795.24	
11-Apr	4487	Kansas Employment security fund								10.39	
21-Apr	4488	Dewayne Pauls			35.00						
3-Apr	ACH	Tom Reeves		5,600.00							
3-Apr	ACH	ACH Fee		14.00							
18-Apr	ACH	Tom Reeves		800.00							
18-Apr	ACH	ACH Fee		2.00							
2-May	ACH	Tom Reeves		800.00							
2-May	ACH	ACH Fee		2.00							
16-May	ACH	Tom Reeves		800.00							
16-May	ACH	ACH Fee		2.00							
9-May	4489	Alpha Land Survey			600.00						
9-May	4490	Evergy			42.08						
9-May	4491	Bridgman Oil			145.00						
9-May	4492	Ag 360 Insurance							11,321.00		
31-May	ACH	Tom Reeves		800.00							

