State of Kansas
Township

2022

CERTIFICATE

To the Clerk of Ford County, State of Kansas
We, the undersigned, officers of
Dodge Township
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.			0	
General	79-1962				
Debt Service	10-113				
Library	12-1220				
Road	68-518c	5	237,641	173,904	14,198
Special Machinery		5			
Totals		xxxxxx	237,641	173,904	14,198
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	12,248,87
	Nov. 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Email:
brockck@sbcglobal.net

Attest: 9-14 2021

County Clerk

Darrell Burkhart Treasurer
Robert C Lamp Trustee
Clerk

Governing Body

Special Road Election held _____ for ___Mills for ___ years.
First levy in _____.

CPA Legend

Resolution No. 1-2021

AN RESOLUTION OF THE DODGE TOWNSHIP, KANSAS TO LEVY A PROPERTY TAX TATE EXCEEDING THE REVENUE REUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the DODGE TOWNSHIP was calculated as 14.193 mills by the FORD COUNTY Clerk; and

WHEREAS, the budget proposed by the Governing Body of the DODGE TOWNSHIP will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

WHEREAS, the Governing Body held a hearing on September 13, 2021_ allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the DODGE TOWNSHIP, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED TY THE GOVERNING BODY OF THE DODGE TOWNSHIP :

The DODGE TOWNSHIP shall levy a property tax rate exceeding the Revenue Neutral Rate of 14.193 mills.

This ordinance shall take effect and be n force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

Adopted this 13 day of Sept, 2021 by the DODGE TOWNSHIP governing body, FORD COUNTY, Kansas

Darrell Burkhart Treasurer

Bob Lampe Trustee

J. A. Dodge - Clerk

Published in Dodge Globe 7-16-2021

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Dodge Township

Ford County

will meet on September 13, 2021 at 5:30 PM at 10849 W Frontview St., Dodge City for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and proposes use of all funds. Detailed budget information is available at Ford County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Road	223,605	14.009	199,900	14.241	237,641	173,904	14.193
Special Machinery	57,000						
Totals	280,605	14.009	199,900	14.241	237,641	173,904	14.193
*Revenue Neutral Rate***							14.193
Less: Transfers	0		0		0		
Net Expenditure	280,605		199,900		237,641		
Total Tax Levied	168,800		173,904		xxxxxxxxxxxx		
Assessed Valuation:							
Township	12,049,052		12,211,353		12,252,802		

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by 2021 kansas Senate Bill 13.*

Darrell Burkhart
Treasurer

DK-134940

2022

Dodge Township
Ford County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Library	173,904	12,202	181	703	1,430	0
Road	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	173,904	12,202	181	703	1,430	0

County Treas Motor Vehicle Estimate 12,202

County Treas Recreational Vehicle Estimate 181

County Treas 16/20M Vehicle Estimate 703

County Treas Commercial Vehicle Tax Estimate 1,430

County Treas Watercraft Tax Estimate 0

MVT Factor 0.07017

RVT Factor 0.00104

16/20M Factor 0.00404

Comm Veh Factor 0.00822

Watercraft Factor 0.00000

2022

Dodge Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
	Total	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Dodge Township
Ford County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
				0			0	0	0	0
Total G.O. Bonds										
Other										
				0			0	0	0	0
Total Other				**0**			**0**	**0**	**0**	**0**
Total Indebtedness										

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				155,000	55,000	32,000	17,000
Grader	2/1/20	36					
				Total	**55,000**	**32,000**	**17,000**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2022

Dodge Township

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance January 1	61,016	38,583	38,221
Receipts:			
Ad Valorem Tax	164,317	173,904	xxxxxxxxxxxxxx
Delinquent Tax	2,293		
Motor Vehicle Tax	20,274	11,749	12,202
Recreational Vehicle Tax	284	208	181
16/20M Vehicle Tax		843	703
Commercial Vehicle Tax	2,403	1,534	1,430
Watercraft Tax			0
Special Highway/Gasoline Tax	2,496	3,300	3,000
Intangible Tax			0
	2,856	3,000	3,000
City of Dodge City	348		
Foley Refund	1,775	5,000	5,000
Charges for Services	2,800		
Sale of Equipment	445		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	881		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	**201,172**	**199,538**	**25,516**
Total Receipts	**262,188**	**238,121**	**63,737**
Resources Available:			
Expenditures:			
	7,757	8,400	8,400
Officers Pay	42,612	45,000	45,000
Salaries & Wages	7,732	7,000	9,000
Employee Benefits	30,266	30,000	40,000
Road Maintenance		10,000	10,000
Road Materials		7,500	
Equipment Repairs	115,993	70,000	96,000
Equipment	17,132	19,000	22,000
Insurance	630	1,000	4,000
Building/Yard Maintenance	836	1,000	3,241
Budget, Publications & Accounting		500	
Meeting Expense			
Water Well	647	500	
Office Supplies			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures	**223,605**	**199,900**	**237,641**
Total Expenditures	38,583	38,221	xxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	226,208	240,317	237,641
2020/2021/2022 Budget Authority Amount:		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	237,641
		Tax Required	173,904
Delinquent Comp Rate:		0.0%	0
		Amount of 2021 Ad Valorem Tax	173,904

Special Machinery K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	57,000
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	57,000
Resources Available:	57,000
Total Expenditures	**0**
Unencumbered Cash Balance, Dec 31	

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Dodge Township
Ford County

will meet on September 13, 2021 at 5:30 PM at 10849 W Frontview St., Dodge City for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposes use of all funds. Detailed budget information is available at Ford County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate 2021		Proposed Budget 2022		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
Road	223,605	14.009	199,900	14.241	237,641	173,904	14.193
Special Machinery	57,000						
Totals	280,605	14.009	199,900	14.241	237,641	173,904	14.193
*Revenue Neutral Rate***							*14.193*
Less: Transfers	0		0		0		
Net Expenditure	280,605		199,900		237,641		
Total Tax Levied	168,800		173,904		xxxxxxxxxxxxxxx		
Assessed Valuation: Township	12,049,052		12,211,353		12,252,802		

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Darrell Burkhart
Treasurer

Things to Remember because of SB13

Cannot levy in excess of the Revenue Neutral Rate without holding the Revenue Neutral Rate hearing.

Must hold RNR hearing before Budget Hearing.

All members of the Board must attend the hearing

At the conclusion of the public hearing, the governing body must vote to pass and sign a resolution to approve exceeding the RNR.

The vote must be held at the RNR hearing.

Adjourn the Meeting

After the meeting has been adjourned the Board can adopt the budget

Hearing can be held on same day as Budget Hearing.

By July 20th must notify county clerk of intent to levy above RNR

RNR Hearing must be held August 20 –September 20th.

If holding a RNR hearing must submit singed budget to the County Clerk by October 1st.

Penalty for noncompliance to SB 13: Refund to taxpayers any amount levied in excess of RNR.

If the governing body does not intend to levy above the RNR, their levy will be capped at the RNR rate.

Be aware of the final assessed valuation. Valuation decreases will result in decreased tax revenue.

RNR is based on estimated assessed valuation.

If you have questions please call me. Debbie Cox 620-227-4553

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF DODGE TOWNSHIP, HEREBY NOTIFIES THE FORD COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 14.193. The date of our hearing is September 13, 2021 at 5:30 PM and will be held at 10849 w Frontview Street in Dodge City, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on _____, 2021.

(Seal)

Darrell Burkhart
Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5:00 PM on July 20, Otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

COUNTY TREASURER BUDGET INFORMATION FOR THE 2022 BUDGET

DODGE TOWNSHIP
DARRELL BURKHART
2804 CUNNINGHAM AVE
DODGE CITY KS 67801

Local ad valorem tax reduction fund (LAVTR) K.S.A. 79-2960	
County and City revenue sharing fund K.S.A. 79-2967	
Local alcoholic liquor fund K.S.A. 79-41a04	
Motor vehicle tax K.S.A. 79-5111	12,201.60
Recreation vehicle tax K.S.A. 79-5123	180.66
16/20M vehicle tax K.S.A. 79-5111	703.40
Commercial Vehicle Tax	1,430.22
Other (Specify)	

Provided by: SARA WOODS
County Treasurer

FORD COUNTY
Name of County

Published in Dodge Globe 1-14-2021

ANNUAL REPORT OF DODGE TOWNSHIP FORD COUNTY, KANSAS

The undersigned treasurer and trustee of _____ Township, submit the following report for the year ending December 31, 2020.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	61,016^{33}	258,173^{06}	280,605^{76}	38,583^{63}	0
Equip Reserve	57,000^{00}		57,000^{00}	0	
	118,016^{33}	258,173^{06}	337,605^{76}	38,583^{63}	

* Detailed fund pages are available at the county clerk's office.

** Includes all money the township has including checking account savings and investments.

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: Jan 11, 2021

Darrell Burbhart
Township Treasurer

DK-132992

Proof of Publication
State of Kansas, Ford County, SS.

Account No. 108032

Ford County
100 Gunsmoke
Dodge City, KS 67801

Dodge Township

Ed O'Neal of lawful age, being duly sworn upon oath, states that he is the Circulation Manager of the DODGE CITY DAILY GLOBE.

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second-class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or yearly basis in FORD COUNTY KANSAS, and is NOT a trade, religious or fraternal publication and has been PRINTED and published in FORD COUNTY, KANSAS.

THE ATTACHED was published on the following dates in a regular issue of said paper:

(Sign) Ed ONeal

PUBLISHED ON:	1-14-2021
TOTAL COST:	$ 72
AD SPACE:	12 inches

Witness my hand this 14th day of January ,2021.

SUBSCRIBED and Sworn to Before Me This 14th Day of January, 2021

Notary Public, Ford County, Kansas

NOTARY PUBLIC - State of Kansas
LLOYD L. GUM
My Appt. Exp 2/13/2024

County Clerk's Budget Information for 2022 Budget Year
Ford County values
DODGE TOWNSHIP

1. Estimated Assesed Valuation as of MONDAY, JUNE 14, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	9,368,283	101,164	0	26,363
State Assessed	2,612,434	0		
Severed Minerals	0			
Personal Property	272,085			
Oil & Gas	0			
Total Value	12,252,802	101,164		

2. Personal Property: 272,085
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 14.193

3. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC Fund	Rate
281 ROAD	14.241
Total Levied	14.241

4. Final Assessed Valuation from the November 2020 abstract: 12,211,353

5. 2020 Personal Property: 278,099
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

8. 2019 average tax delinquency percentage: .829890

9. 2019 delinquency percentage for special assessments: .601035

Date Provided: 6-14-2021 Provided by: Debbie Fox
Ford County Clerk



ANNUAL REPORT OF Dodge TOWNSHIP

Ford COUNTY, KANSAS

The undersigned treasurer and trustee of _____ Township, submit the following report for the year ending December 31, 2020.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	61,016 33	258,173 06	280 605 76	38,583. 63	0
Equip Reserve	57,000 00		57 000 00	0	
	118,016 33	258,173 06	337,605 76	38,583 63	

* Detailed fund pages are available at the county clerk's office.
** Includes all money the township has including checking account savings and investments.

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, 20 20.

Date: Jan. 11, 2021

Darrell Burkhart
Township Treasurer

(Cut here for Publication)

Date: 1-11-21

Bob Lampe
Township Trustee

Filed this ____ day of _____ _____ County Clerk	Examined and confirmed by the County Commission, ___ day of _____ _____ County Clerk

Revised August 2003

Road **Fund Receipts** Dodge **Township** 2020 **Year** **Page** 1 **of** 1

Date	Received From	Total	County Treasurer	Interest Income	Charges for Services	Transfers	Interest ReFund			
1-22	Ford Co Treasurer		111,704.71							
2-21	City of Dodge City				3,856.00					
2-26	Tanner Gemaehlich				500-					
3-20	Ford Co Treasurer		6,002.42							
5-8	City of Kinsley Sell Equip.				2,800.00					
5-18	Ford Co Treasurer		56,051.76							
6-15	Jeremy Nguyen				1,200.00					
6-15	Jeff Dodson				75.00					
6-18	Centera Bank			81.47						
6-18	Centera Bank			363.99						
8-4	Centera Bank					56,982.10				
10-21	Ford Co Treasurer		6,325.26							
11-2	Ford Co Treasurer		11,982.35							
11-14	Foley Industries						348.00			
			192,066.50	445.46	8,431-	56,982.10	348.00			
2020 Total Receipts		258,173.06								
TOTAL										

Revised August 2003

Begin bal 1-1-20 61,016.33

Q1

Road Fund Expenditures Dodge **Township** Jan. 2020 **Year**

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Maint. Materials	Transfers	Insurance	Shop Expense
1/2	3495	Darrell Burkhart		918 42							
1-2	96	Dan Boatright		177 77							
1-2	97	Ride Aa						154 68			
1-6	98	Bredfeldt Oil						79 58			
1-9	99	Sutherlands						91 51			
1-14	3500	KS Emp Security Fund				15 13					
1-14	POA	Wage Withholdings				2,314 28					
1-14	3501	Prime				261 74					
1-14	02	Victory Elect									56 87
1-15	09	Darrell Burkhart		918 42							
1-24	04	Keller Leopold/Nationwide								15,053 00	
1-24	3505	Orscheln's					78 95				
	Expend	Jan Total ~~2,446.12~~ 2,120,35		2,014 61		2,591,15	78.95	325 77		15,053 00	56.87
	1-1-20	Begin bal 61,016,33									
		Receipts 111,704.71									
		- ~~2,446.12~~									
		20,120.35									
	OK	1 31 20 End bal 152,600.69									
TOTAL											

Feb 1 begin bal 152,600.69 Q1

Road Fund Expenditures Dodge **Township** February 2020 **Year** **Page** 2 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Maint. Road Materials	Transfers	Insurance	Shop Expense
2/1	3506	Benton Accounting				280.00					
2-1	07	Darrell Burkhart		1,080.49							
2-1	08	Dan Boatright		507.92							
2-1	09	Nationwide Bond								107.00	
2-1	3510	D.C. Globe Legal Pub.				72.00					
2-2	11	Pride Ag						66.81			
2-5	12	Bred Feldt Oil						61.42			
2-14	13	Cat Financial					50,000.00				
2-15	14	Victory Elect.									58.26
2-15	3515	Wessel Iron					46.00				
2-15	16	Darrell Burkhart		918.42							
	Feb	Expenditures 53,198.32		2,506.83		352.00	50,046.00	128.23		107.00	58.26
		begin Bal 152,600.69									
		Receipts + 4,356.00									
		Expend 53,198.32									
	ok	End bal 103,758.37									
TOTAL											

Revised August 2003

Begin bal 103,758.37

Road Fund Expenditures Dodge **Township** March Q1 **2020 Year** **Page** 3 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials (Maint.)	Transfers	Insurance	Shop Expense
3-1	3517	Darrell Burkhart		918 42							
3-2	18	Pride Ag						132 71			
3-5	19	Bredfeldt Oil						229 83			
3-10	3520	Foley Ind. Scarfier Tool					8,000 00				
3-15	21	Victory Elect									56 46
3-15	22	Darrell Burkhart		918, 42							
3-17	23	Walmart office supplies				12.64					
3-18	24	Truck Center					25 52				
3-24	3525	Foley Industries					124.58				
3-24	26	Nationwide								1,872 00	
3-28	27	Walmart Disinfectant				44 92					
		Expend March 12	395.50	1836 84		117.56	8,150 19	362 54		1872 00	56,46
		" February 53	198.32	2 506 83		352 00	50,046.00	128.23		107 00	58.26
		January 20,	120,35	2,014 61		2591.15	78.95	325 77		15,053 01	56,87
		Q1 Expend " 85,	714.17	6,358 28		3,060,71	58,275.05	816.54		17,032 00	171.59
	Mar	Begin bal 103,758.37									
		Receipts 6 002.42									
		109,760.79									
		March Exp. 12,395,50									
		Mar End Bal 97,365.29									
TOTAL											

April begin bal. 97365.29

Q2 April

Road Fund Expenditures Dodge **Township** 2020 **Year**

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Maint. Road Materials	Transfers	Insurance	Shop Expense
4-1	3528	Darrell Burkhart		2,285.66							
4-1	29	Dan Boatright		698.40							
4-1	3530	Mark Culver		81.27							
4-1	31	Wessel Iron						194.00			
4.3	32	Pride Ag						199.30			
4-3	33	Great Western Tire					129.65				
4-3	34	Bredfeldt Oil						1752.76			
4-3	3535	Dodge City FHC					466.41				
4-8	36	Orscheln's					245.43				
4-9	37	Welborn Sales						1748.00			
4-14	38	Victory Elect									48.15
4-15	39	KS Emp. Security Fund				6.89					
4-15	POA	Q1 Wage Reports FICA				1,053.41					
4-15	3540	Darrell Burkhart		1,766.19							
4-15	41	Mark Culver		101.58							
4-15	42	Carquest					38.50				
4-25	43	Kan Equip						4,815.00			
				4,933.10		1,060.30	879.99	8,709.06			48.15
		April Expend Total	15,630.60								
		April End bal	81,734.69								
TOTAL											

Begin Bal 81,734.69

Q2 May

oad Fund Expenditures Dodge **Township** **2020** **Year**

ate	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	~~Maint.~~ Road Materials	Transfers	Insurance	Shop Expense
5/01	3544	Darrell Burkhart		1620.74							
5/01	45	Dan Boatright		469.83							
5/04	46	Pride Ag						65.13			
5/04	47	Benton Accounting				90.00					
5/5	48	Bredfeldt oil						73.00			
5/5	49	Sutherlands						55.49			
5/9	3550	Sharp Seed Co						589.50			
5/15	51	Victory Elect.									30.85
5/15	3552	Darrell Burkhart		1624.90							
		Expenses ~~Expend~~ May	4,619.44	3715.47		90.00		783.12			30.85
		May Begin bal	81734.69								
		Deposits	58,851.76								
		Expenditures	4,619.44								
		End Bal	135,967.01								
TOTAL											

Begin Bal 135 967.01

Q2 June

Road Fund Expenditures Dodge **Township** 2020 **Year**

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Maint Equipment	Maint. Road Materials	Transfers	Insurance	Shop Expense
6-1	3553	Darrell Burkhart		1766.19							
6-1	54	Dan Boatright		482.53							
6-1	3555	Foley Equipment					417.92				
6-1	56	American Imp					239.49				
6-1	57	Card Charges						217.13			
6-4	58	Bredfeldt Oil						89.19			
6-15	59	Victory Elect									32.54
6-15	3560	I&I Drainage						5860.00			
6-15	61	Darrell Burkhart		2,218.34							
6/18	62	Orschlens						166.73			
6/25	63	Lewis Ford					228.56				
		June Expenses	11,718.62	4,467.06			885.97	6,333.05			32.54
		May 11	4,619.44	3715.47		90.00		793.12			30.85
		April "	15,630.60	4933.10		1060.30	879.99	8,709.06			48.15
		Q2 Expenses	31,968.44	13,115.63		1150.30	1,765.96	15,825.23			111.54
	June	Begin Bal 135967.01									
		Receipts 1720.46									
		137,687.47									
		Expenses 11,718.62									
	OK	End Bal 125,968.85									
TOTAL											

Begin bal 125 968.85
End 116 859.02

Q3 July

Road Fund Expenditures Dodge **Township** 2020 **Year**

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	~~Maint.~~ Road Materials	Transfers	Insurance	Shop Expense
7/1	3564	Darrell Burkhart		1,921.62							
7-1	65	Dan Boatright		457.13							
7-6	66	Pride Ag						257.02			
7-6	67	Bredfeldt Oil						71.09			
7-6	68	Postmaster				55.00					
7-6	69	Key Print				17.98					
7-15	3570	KS Emp. Security Fund			14.20						
7-15	POA	FICA withholdings			2,172.92						
7-15	3571	Foley Equip.						1,739.88			
7-15	72	Carquest						57.59			
7-15	73	Darrell Burkhart		2,105.30							80.10
7-15	74	Victory Electric									
7-20	3575	Carolyn Brock				160.00					
		July Expences 9109.83		4,484.05	2,187.12	232.98		2125.58			80.10
TOTAL											

Begin bal 116 859.02
End 79 435.37

Q3 August

Road Fund Expenditures Dodge **Township** **2020 Year** **Page** 8 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials Maint.	Transfers	Insurance	Shop Expense
8-1	3576	D.C. Wall Globe				54.00					
8-1	77	Darrell Burkhart		209.17							
8-1	78	Dan Boatright		266.66							
8-1	79	Benton Accounting				90.00					
8-4	3580	Pride Ag						276.15			
8-4	81	Brad Feddy LLC						170.77			
8-7	82	Cat Financial					89,207.81				
8-10	83	Carquest					115.89				
8-15	84	Victory Electric									63.18
8-15	3585	Darrell Burkhart		1766.18							
8-19	86	Orscheln's						203.92			
		August Exp. 94,305.75 ok		4,124.02		144.00	89,323.70	650.84			63.18
		Equip Reserve = 56 882.10									
		= 37,423.65									
TOTAL											

Begin bal 79,435.37
End 72 891.80

Road Fund Expenditures Dodge **Township** Sept **2020** **Year** **Page** 9 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Maint. Materials	Transfers	Insurance	Shop Expense
9-1	3587	Darrell Burkhart Reimburse					217.09				
9-1	88	Darrell Burkhart		2,020.53							
9-1	89	Jan Boatright		304.75							
9-8	3590	Bredfeldt LLC						925.76			
9-8	91	Pride Ag						232.72			
9-15	92	Victory Elect.									53.33
9-15	93	Darrell Burkhart		1,992.27							
9-16	94	Orscheln's					133.84				
9-16	3595	Kan Equip					663.28				
	Sept	Exp. ~~6326.48~~ 6,543.57		4,317.55		1014.25	~~7702~~	1,158.48			53.33
	August	Exp 94,305.75		4,124.02		144.00	89,323.70	650.84	56882.10		63.19
	July	Exp 9,109.83		4484.05	2,187.12	232.98		2,125.58			80.10
	Q 3	Exp 109,959.15		12,925.62	2,187.12	376.98	90,337.91	3,934.90			196.62
TOTAL											

Begin bal 72,891.80

Q4 OCT

Road Fund Expenditures Dodge **Township** 2020 **Year** **Page** 10 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Maint. Materials	Transfers	Insurance	Shop Expense
10-1	3596	Airgas					209.76				
10-1	97	Darrell Burkhart		1,850.97							
10-1	98	Dan Boatright		177.77							
10-5	99	Pride Ag						250.80			
10-5	3600	Ford Co Noxious weed						854.67			
10-6	01	BP&Q Fleet Oil						75.36			
10-12	02	Ks Emp Security Fund			14.00						
10-12	POA	FICA withholdings			2,141.45						
10-15	3603	Darrell Burkhart		1,525.99							
10-15	04	Victory Elect		1.99							62.21
Oct- Expend		7,162.98		3,554.73 3,554.73	2,155.45		209.76	1,180.83			62.21
		Begin bal 72,891.80									
		Deposits 6325.26									
		79,217.06									
		Oct Expend 7162.98									
		End of Month 72,054.08									
TOTAL											

Begin bal 72054.08

Road Fund Expenditures Dodge **Township** November **2020 Year**

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	~~Maint.~~ Road Materials	Transfers	Insurance	Shop Expense
11-2	3605	Darrell Burkhart		1,215 14							
11-3	06	Cardmember Services					291.16				
11-5	07	Benton Accounting				90 00					
11-5	08	Bredfeldt Oil						116.37			
11-9	09	Ford County Rd Dept						422.53			
11-13	3610	Hardrock Sand						1,836 00			
11-16	11	Victory Elect									53.59
11-16	12	Darrell Burkhart		2,373 76							
11-17	13	Great Western Tire					1,214 00				
		7612.55		3588 90		90	1505 16	2374 80			53.59
	Nov	Expend									
	Nov	begin/bal 72,054.08									
		Deposits 12,330.35									
		Nov Expend 7612.55									
	Nov	End of Mo 76,771.88									
TOTAL											

check 3614 void begin bal 76 771.88

Road Fund Expenditures Dodge **Township** December **2020 Year** **Page** 12 **of** 13

Date	Check Number	Paid to	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Maint. Materials	Transfers	Insurance	Shop Expense
12-1	3615	Nationwide bond								100.00	
12-1	16	Darrell Burkhart		1,299.92							
12-1	17	Dan Boatright		469.83							
12-1	18	Darrell Burkhart	2,585.80								
12-1	19	Jeff Dodson	2,585.80								
12-1	3620	Bob Lampe	2,585.80								
12-1	21	J+J Drainage						4,621.00			
12-1	22	Cat Financial					20,000.00				
12-3	23	Carel Services					847.86				
12-3	24	Bredfeldt Oil						1331.90			
12-5	3625	Orscheln's						63.94			
12-7	26	Pride Ag						117.32			
12/14	27	Carquest					51.67				
12/14	28	Wal-Mart office supplies				194.06					
12/15	29	Victory Electric		918.42							33.99
12/15	3630	Darrell Burkhart		~~380.94~~							
12/15	31	Dan Boatright		380.94							
	Dec Expend - 38,188.25		7757.40	3069.11		194.06	20,899.53	6134.16		100.00	33.99
	Bal Dec begin 76,771.88										
	Dec Expend 38,188.25										
	Dec End bal 38,583.63										
TOTAL											

Road Fund Expenditures Dodge **Township** 2020 **Year**

Date	Check Number	Summary 2020 ~~Paid to~~	Officers Pay	Wages	Employee Benefits	Other Operating	Equipment	Road Materials (Maint.)	Transfers	Insurance	Shop Expense
	Q1	Jan. Feb. March		6,358.28		3,060.71	58,275.05	816.54		17032-	171.59
	Q2	April May June		13,115.63		1,150.30	1,765.96	15,825.28			111.54
	Q3	July Aug Sept		12,925.62	2,187.12	376.98	90,337.91	3,934.90			196.62
	Q4	Oct. Nov. Dec.	7757.40	10,212.74	2,155.45	284.06	22,614.43	9,689.89		100-	149.79
			7757.40	42,612.27	4,342.57	4,872.05	172,993.37	30,266.56		17,132-	629.54
	Total 2020 Expenditures		280,605.76								
	Jan. 1	2020 Begin. bal	61,016.33								
		2020 Receipts	258,173.06								
			319,189.39								
		Less Expenditures	280,605.76								
	12-31-2020	End bal.	38,583.63								
TOTAL											

Dodge Township

UNPAID BILLS AT DECEMBER 31 FOR THE YEAR OF 2020

Date Ordered	Owed To	Description	General Fund	Road Fund	Equip Reserve Fund	Fund
2 18 2020	Cat Financial	Cat 140 Grader		78,908.81		
TOTAL				78,908.81		

Revised August 2003