CERTIFICATE

2022

To the Clerk of Ford County, State of Kansas
We, the undersigned, officers of
Wheatland 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.				
General	79-1962			0	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	5	179,763	50,000	6.033
Special Machinery		5			
Totals		xxxxxx	179,763	50,000	6.033
Budget Summary		6			
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Township	8,287,321
	Nov. 1, 2021 Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Attest: 9-30-, 2021

Deedie Lyon
County Clerk

Ryan Klegman Trustee
Lee Benjamin Clerk

Governing Body

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

CPA Legend

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WHEATLAND 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 6.083. The date of our hearing is Septmber 8, 2021 at 7:30 PM and will be held at Windhorst Church Basement in Spearville, 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 7-6-21, 2021.

(Seal)

Roxann Stegman Truitt
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.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WHEATLAND 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 6.083. The date of our hearing is Septmber 8, 2021 at 7:30 PM and will be held at Windhorst Church Basement in Spearville, 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 7-6-21, 2021.

(Seal)

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.

Resolution No._____

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

WHEREAS, the Revenue Neutral Rate for the WHEATLAND TOWNSHIP was calculated as 6.083 mills by the FORD COUNTY Clerk; and

WHEREAS, the budget proposed by the Governing Body of the WHEATLAND 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 8, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the WHEATLAND 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 WHEATLAND TOWNSHIP :

The WHEATLAND TOWNSHIP shall levy a property tax rate exceeding the Revenue Neutral Rate of 6.083 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 8th day of September, 2021 by the WHEATLAND TOWNSHIP governing body, FORD COUNTY, Kansas

Ream Stegman Tawtle

Teri Benjamin Clerk

Wheatland Township
Ford County

2022

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
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	50,000	1,026	8	280	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	50,000	1,026	8	280	0	0

County Treas Motor Vehicle Estimate 1,026

County Treas Recreational Vehicle Estimate 8

County Treas 16/20M Vehicle Estimate 280

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.02052

RVT Factor 0.00016

16/20M Factor 0.00560

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2022

Wheatland 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.

Wheatland Township
Ford County

2022

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										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

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
None							
				Total	**0**	**0**	**0**

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

Wheatland Township 2022

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	176,548	63,690	3,735
Receipts:			
Ad Valorem Tax	49,945	50,000	xxxxxxxxxxxxxx
Delinquent Tax	106		
Motor Vehicle Tax	2,237	968	1,026
Recreational Vehicle Tax	17	9	8
16/20M Vehicle Tax		406	280
Commercial Vehicle Tax		25	0
Watercraft Tax	-2,775		0
Special Highway/Gasoline Tax	9,057	10,500	10,500
In Lieu of Taxes	2,056		0
Windfarm Allocations		110,887	114,214
R Stagman	13,400		
Cash Adjustment	80		
Windfarm Allocations- 2020		107,600	
Interest on Idle Funds	705		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**74,828**	**280,395**	**126,028**
Resources Available:	**251,376**	**344,085**	**129,763**
Expenditures:			
Officers Pay	4,110	9,000	9,000
Salaries & Wages	31,243	28,000	28,000
Employee Benefits	4,927	5,100	5,100
Road Maintenance		10,000	10,000
Road Materials	32,082	45,000	45,000
Equipment	34,071	200,000	37,663
Repairs		5,000	5,000
Fuel, Supplies & Other'	12,280	19,000	19,000
Ford Couinty Road Maintenance			
Insurance	10,882	12,000	13,000
Supplies		3,750	4,000
Budget & Publications	289	500	500
Mileage	2,974	2,500	3,000
Meetings		500	500
Transfer to Special Machinery	50,000		
Does transfer exceed 25% of Resources Avail			
Miscellaneous	4,828		
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**187,686**	**340,350**	**179,763**
Unencumbered Cash Balance Dec 31	63,690	3,735	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	286,623	364,513	179,763
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,763
		Tax Required	50,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	50,000

Special Machinery

K.S.A. 68-141g	**2020 Actual Year**
Unencumbered Cash Balance, Jan 1	208,283
Transfers from:	
Road Fund	50,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Cash Adjustment	-80
Interest on Idle Funds	3,250
Other	
Resources Available:	261,453
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**261,453**

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Wheatland Township
Ford County
will meet on September 8, 2021 at 7:30 PM at Windthorst Church Basement 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	187,686	7.258	340,350	7.048	179,763	50,000	6.084
Special Machinery							
Totals	187,686	7.258	340,350	7.048	179,763	50,000	6.084
*Revenue Neutral Rate***							*6.083*
Less: Transfers	0		0		0		
Net Expenditure	187,686		340,350		179,763		
Total Tax Levied	50,000		50,000		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	6,888,625		7,093,921		8,218,695		

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

Kenneth Rueb
Treasurer

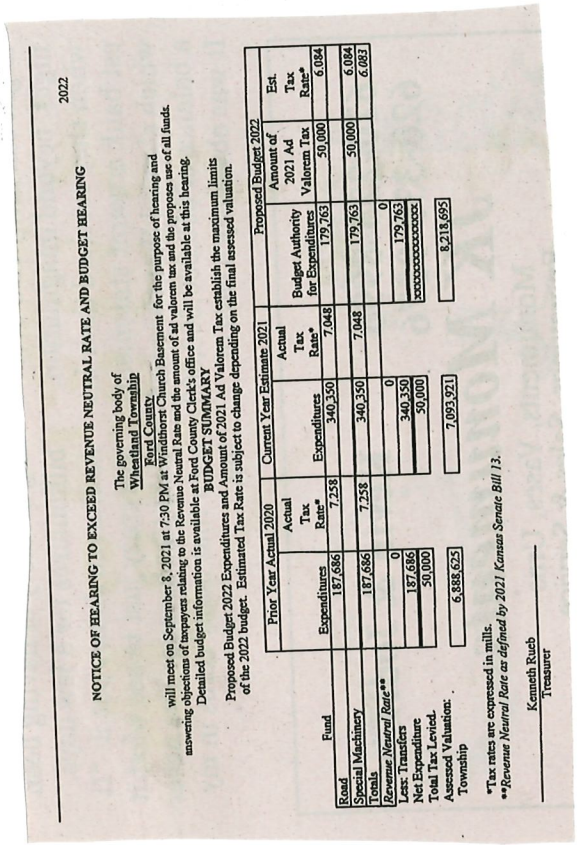
COUNTY TREASURER BUDGET INFORMATION FOR THE 2022 BUDGET

WHEATLAND TOWNSHIP
KENNETH RUEB
10625 131 ROAD
SPEARVILLE KS 67876

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	1,026.06
Recreation vehicle tax K.S.A. 79-5123	8.13
16/20M vehicle tax K.S.A. 79-5111	279.56
Commercial Vehicle Tax	
Other (Specify)	

Provided by: SARA WOODS
County Treasurer

FORD COUNTY



2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Ford County

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	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	187,686	7.258	340,350	7.048	179,763	50,000	6.084
Special Machinery	187,686	7.258	340,350	7.048	179,763	50,000	6.084
Tonils							6.083
*Revenue Neutral Rate***	0		0		179,763		
Less: Transfers	187,686		340,350		xxxxxxxxxxxx		
Net Expenditure	50,000		50,000				
Total Tax Levied.							
Assessed Valuation:	6,888,625		7,093,921		8,218,695		
Township							

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

Kenneth Rueb
Treasurer

KENDEE J. FOOS
Notary Public - State of Kansas
My Appt. Expires 05/24/25

Proof of Publication

STATE OF KANSAS, FORD COUNTY, ss:

Bruce Wiesthaler, being first duly sworn, deposes and says: That he is the publisher of

THE SPEARVILLE NEWS

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ford County, Kansas, with a general paid circulation on a yearly basis in Ford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Spearville 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 there of being made as aforesaid:

on the 15th day of July, 2021, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Bruce Wiesthaler
PUBLISHER

Subscribed and sworn to before me this 29th day of July, 2021.

Kendee J. Foos
NOTARY PUBLIC

(My commission expires 05/24, 2025.)

Printer's fee ..... $ 68.45

Additional copies ..... $ _____

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

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

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	3,865,181	0	0	17,480
State Assessed	3,768,819	0		
Severed Minerals	0			
Personal Property	64,227			
Oil & Gas	520,468			
Total Value	8,218,695	0		

2. Personal Property: 584,695
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 6.083

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

SAC	Fund	Rate
135	GENERAL	.000
281	ROAD	7.048
	Total Levied	7.048

4. Final Assessed Valuation from the November 2020 abstract: 7,093,921

5. 2020 Personal Property: 417,321
(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: .088650

9. 2019 delinquency percentage for special assessments: .641509

Date Provided: 6-14-2021 Provided by: [signature]
Ford County Clerk

OFFICIAL SEAL Ford County Kansas Jan. 21, 2010

Windfarm
$114,214

Annual Report of WHEATLAND Township

FORD County, Kansas

The undersigned treasurer and trustee of WHEATLAND 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	176,627.96	74,748.62	187,686.66	63,689.92	0.00
Special Machinery	208,203.29	53,249.81	0.00	261,453.10	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	384,831.25	127,998.43	187,686.66	325,143.02	0.00

Total Cash Balance for all Funds 325,143.02

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: 2-10-21

Kenneth Rush
Township Treasurer

(Cut here for Publication) Report must be published if the annual budget exceeded $25,000.

Date: 2-10-21

Dean Klaysmith Trustee
Township Trustee

Filed this ____ day of _____

_____
County Clerk

Examined and confirmed by the County Commission, ___ day of _____

_____
County Clerk

Annual Report of WHEATLAND Township

FORD County, Kansas

The undersigned treasurer and trustee of WHEATLAND 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	176,627.96	74,748.62	187,686.66	63,689.92	0.00
Special Machinery	208,203.29	53,249.81	0.00	261,453.10	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	384,831.25	127,998.43	187,686.66	325,143.02	0.00
	Total Cash Balance for all Funds			325,143.02	

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: _____

_____
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

Calculation for Transfer Amounts to the Special Machinery Fund

General Fund Receipts - KSA 80-122

Beginning Cash Bal	0.00
Total Receipts	0.00
Total Resources	0.00

25% of Total Resources equals max transfer amount	0.00

General Fund Expenditures

Expenditures	0.00
Proposed Transfer Amount	
Total Expenditures	0.00

** Key in yc

Budget Authority	0.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No

If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:	0.00

Proposed transfer amount:	0.00

Road Fund Receipts - KSA 68-141g

Beginning Cash Bal	176,627.96
Total Receipts	74,748.62
Total Resources	251,376.58

25% of Total Resources equals max transfer amount	62,844.00

Road Fund Expenditures

Expenditures	187,686.66
Proposed Transfer Amount	50,000.00
Total Expenditures	237,686.66

** Key in yc

Budget Authority	286,623.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No

If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:	50,000.00

Proposed transfer amount:	50,000.00

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	FORD
Township Name:	WHEATLAND
Year Being Submitted	2020

Information Comes From the 2020 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	General		
	Road	172,270.00	286,623.00
	Special Machinery		
	Fire Protection		
	Noxious Weed		

*Note: The amounts are found on the individual fund pages.
For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax.
For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp. machinery will show zeroes for both.

		Total Cash at Beginning of Fiscal Year 2020				
Fund Name	Jan. 1 2020 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	0.00					
Road	176,627.96		126,355.22		50,272.74	
Special Machinery	208,203.29				208,203.29	
Fire Protection	0.00					
Noxious Weed	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	384,831.25					

		Total Cash at End of Fiscal Year 2020				
Fund Name	Dec. 31 2020 Cash Balance	Co. Treas.	Checking**	Saving	CD's	Other
General	0.00					
Road	63,689.92		12,810.73		50,879.19	
Special Machinery	261,453.10				261,453.10	
Fire Protection	0.00					
Noxious Weed	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
Total Cash Balance	325,143.02					

**Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

WHEATLAND Township **2020**

Projected Receipts:	**172,270.00**
YTD Receipts:	**74,748.62**

Road Fund Receipts

Receipts Detail

Date	Received From	County Treasurer	Interest Income	Other	Transfer				
13-Jan	REAN STEGMAN			5,000.00					
21-Jan	FORD COUNTY	36,121.83							
31-Jan	FCSB		12.02						
28-Feb	FCSB		12.38						
20-Mar	FORD COUNTY	3,804.99							
31-Mar	FCSB		11.64						
30-Apr	FCSB		8.26						
18-May	FORD COUNTY	18,355.92							
29-May	FCSB		7.96						
30-Jun	FCSB		9.04						
31-Jul	FCSB		8.29						
31-Aug	FCSB		7.34						
30-Sep	FCSB		6.12						
31-Oct	FCSB		5.73						
17-Nov	FORD COUNTY	2,360.52							
30-Nov	FCSB		5.39						
31-Dec	REAN STEGMAN			8,400.00					
31-Dec	FCSB		4.74						
31-Dec	FCSB		606.45						
Total		**60,643.26**	**705.36**	**13,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Receipts

Projected Receipts:	**172,270.00**
YTD Receipts:	**74,748.62**

WHEATLAND Township **2020**

Road Fund Receipts

		Receipts Detail								Amount Received	Projected Receipts Remaining
Date	Received From	County Treasurer	Interest Income	Other	Transfer						
13-Jan	REAN STEGMAN			5,000.00						5,000.00	167,270.00
21-Jan	FORD COUNTY	36,121.83								36,121.83	131,148.17
31-Jan	FCSB		12.02							12.02	131,136.15
28-Feb	FCSB		12.38							12.38	131,123.77
20-Mar	FORD COUNTY	3,804.99								3,804.99	127,318.78
31-Mar	FCSB		11.64							11.64	127,307.14
30-Apr	FCSB		8.26							8.26	127,298.88
18-May	FORD COUNTY	18,355.92								18,355.92	108,942.96
29-May	FCSB		7.96							7.96	108,935.00
30-Jun	FCSB		9.04							9.04	108,925.96
31-Jul	FCSB		8.29							8.29	108,917.67
31-Aug	FCSB		7.34							7.34	108,910.33
30-Sep	FCSB		6.12							6.12	108,904.21
31-Oct	FCSB		5.73							5.73	108,898.48
17-Nov	FORD COUNTY	2,360.52								2,360.52	106,537.96
30-Nov	FCSB		5.39							5.39	106,532.57
31-Dec	REAN STEGMAN			8,400.00						8,400.00	98,132.57
31-Dec	FCSB		4.74							4.74	98,127.83
31-Dec	FCSB		606.45							606.45	97,521.38
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	
Total		**60,643.26**	**705.36**	**13,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,748.62**	
									Total Receipts	**74,748.62**	

WHEATLAND Township

Road Fund Expenditures

Remaining Cash Balance:
63,689.92

2020

2020 Budget Authority:	**286,623.00**
Less YTD Expenditures:	**187,686.66**
Remaining Budget Auth:	**98,936.34**

Expenditures Detail

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	MILEAGE	Amount Paid	Budget Authority Remaining
8-Jan	3895	HAROLD WETZEL		831.15									831.15	285,791.85
8-Jan	3896	MURPHY TRACTOR			154.48								154.48	285,637.37
8-Jan	3897	OFFERLE COOP			241.65								241.65	285,395.72
8-Jan	3898	TODD TABOR		332.46									332.46	285,063.26
8-Jan	3899	IRS								96.19			96.19	284,967.07
8-Jan	3900	LEVI BENJAMIN	92.35	49.87								13.75	155.97	284,811.10
8-Jan	3901	KENNETH RUEB	92.35	33.25								13.75	139.35	284,671.75
8-Jan	3902	REAN STEGMAN	92.35	66.50								41.25	200.10	284,471.65
7-Feb	3903	AMERICAN IMPLEMENT			2,012.61								2,012.61	282,459.04
7-Feb	3904	TODD TABOR		1,180.23							650.00	94.05	1,924.28	280,534.76
7-Feb	3905	HAROLD WETZEL		1,213.48									1,213.48	279,321.28
7-Feb	3906	KENNETH RUEB	92.35									13.75	106.10	279,215.18
7-Feb	3907	REAN STEGMAN	92.35	99.73								79.75	271.83	278,943.35
7-Feb	3908	LEVI BENJAMIN	92.35	66.50								13.81	172.66	278,770.69
16-Mar	3909	TRUCK CENTER				11,721.33							11,721.33	267,049.36
16-Mar	3910	HAROLD WETZEL		1,529.32									1,529.32	265,520.04
16-Mar	3911	TODD TABOR		1,595.81								127.05	1,722.86	263,797.18
16-Mar	3912	ROGERS TIRE			62.00								62.00	263,735.18
16-Mar	3913	COLBY STEGMAN				520.00							520.00	263,215.18
16-Mar	3914	AMERICAN IMPLEMENT			86.70								86.70	263,128.48
16-Mar	3915	CPI PIPE AND STEEL					14,197.00						14,197.00	248,931.48
16-Mar	3916	REAN STEGMAN									3,000.00		3,000.00	245,931.48
16-Mar	3917	KENNETH RUEB	184.70									41.25	225.95	245,705.53
16-Mar	3918	REAN STEGMAN	92.35	265.97								145.75	504.07	245,201.46
16-Mar	3919	SPEARVILLE NEWS									65.92		65.92	245,135.54
16-Mar	3920	OFFERLE COOP			1,243.55								1,243.55	243,891.99
15-Apr	3921	TODD TABOR		1,678.92								45.10	1,724.02	242,167.97
15-Apr	3922	OFFERLE COOP			1,243.55								1,243.55	240,924.42
15-Apr	3923	TODD TABOR				278.99							278.99	240,645.43
15-Apr	3924	DODGE CITY INTERNATIONAL				462.80							462.80	240,182.63
15-Apr	3925	COLBY STEGMAN				500.60							500.60	239,682.03
15-Apr	3926	HAROLD WETZEL		1,279.97								13.75	1,293.72	238,388.31
15-Apr	3927	IRS								1,341.19			1,341.19	237,047.12
15-Apr	3928	REAN STEGMAN	92.35	166.23								44.00	302.58	236,744.54
15-Apr	3929	AMERICAN IMPLEMENT				473.75							473.75	236,270.79
15-Apr	3930	KENNETH RUEB	92.35									13.75	106.10	236,164.69
15-Apr	3931	LEVI BENJAMIN	92.35	33.77								13.75	139.87	236,024.82
12-May	3932	HAROLD WETZEL		1,479.45									1,479.45	234,545.37
12-May	3933	TODD TABOR		1,346.47								14.30	1,360.77	233,184.60
12-May	3934	OFFERLE COOP			1,090.07								1,090.07	232,094.53
12-May	3935	FORD COUNTY WEED					329.65						329.65	231,764.88
12-May	3936	CATLETT AUTO			8.49								8.49	231,756.39
12-May	3937	AMERICAN IMPLEMENT				1,174.65							1,174.65	230,581.74
12-May	3938	HOWARDS INC				118.85							118.85	230,462.89
12-May	3939	ROGERS TIRE			568.00								568.00	229,894.89
12-May	3940	REAN STEGMAN	92.35	182.85								53.90	329.10	229,565.79
12-May	3941	KENNETH RUEB	92.35									13.75	106.10	229,459.69
12-May	3942	LEVI BENJAMIN	92.35									13.75	106.10	229,353.59
12-May	3943	WINDTHORST HERITAGE									50.00		50.00	229,303.59
10-Jun	3944	REAN STEGMAN				359.17							359.17	228,944.42
10-Jun	3945	BERRY TRACTOR				187.20							187.20	228,757.22

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	MILEAGE	Amount Paid	Authority Remaining
10-Jun	3946	OFFERLE COOP			575.82								575.82	228,181.40
10-Jun	3947	HAROLD WETZEL		1,213.48									1,213.48	226,967.92
10-Jun	3948	TODD TABOR		2,194.24									2,194.24	224,773.68
10-Jun	3949	LEVI BENJAMIN	92.35									13.75	106.10	224,667.58
10-Jun	3950	REAN STEGMAN	92.35	83.12								44.00	219.47	224,448.11
10-Jun	3951	KENNETH RUEB	92.35	33.25							55.00	44.00	224.60	224,223.51
9-Jul	3952	COLBY STEGMAN					456.00						456.00	223,767.51
9-Jul	3953	AMERICAN IMPLEMENT				229.99							229.99	223,537.52
9-Jul	3954	MURPHY TRACTOR				197.57							197.57	223,339.95
9-Jul	3955	WESTERN KANSAS WEED LLC					7,344.00						7,344.00	215,995.95
9-Jul	3956	BERRY TRACTOR				247.14							247.14	215,748.81
9-Jul	3957	HAROLD WETZEL		1,429.58								5.50	1,435.08	214,313.73
9-Jul	3958	TODD TABOR		1,612.43									1,612.43	212,701.30
9-Jul	3959	LEVI BENJAMIN	92.35									68.75	161.10	212,540.20
9-Jul	3960	KENNETH RUEB	92.35									68.75	161.10	212,379.10
9-Jul	3961	REAN STEGMAN	92.35									88.00	180.35	212,198.75
9-Jul	3962	IRS								1,743.29			1,743.29	210,455.46
21-Jul	3963	CAROLYN BROCK									160.00		160.00	210,295.46
12-Aug	3964	ROGERS TIRE			75.56								75.56	210,219.90
12-Aug	3965	COLBY STEGMAN					260.00						260.00	209,959.90
12-Aug	3966	OFFERLE COOP			962.59								962.59	208,997.31
12-Aug	3967	CAN SURETY							270.00				270.00	208,727.31
12-Aug	3968	SPEARVILLE NEWS									63.38		63.38	208,663.93
12-Aug	3969	KENNETH RUEB	184.70	49.87							72.80	52.25	359.62	208,304.31
12-Aug	3970	HAROLD WETZEL		1,545.94									1,545.94	206,758.37
12-Aug	3971	TODD TABOR		847.78									847.78	205,910.59
12-Aug	3972	LEVI BENJAMIN	184.70	66.50								46.75	297.95	205,612.64
12-Aug	3973	REAN STEGMAN	184.70	116.36								63.25	364.31	205,248.33
12-Aug	3974	KELLER LEOPOLD							10,612.00				10,612.00	194,636.33
9-Sep	3975	BENJAMIN BENEFIT									500.00		500.00	194,136.33
9-Sep	3976	REAN STEGMAN	184.70	332.46								79.75	596.91	193,539.42
9-Sep	3977	OFFERLE COOP			1,493.98								1,493.98	192,045.44
9-Sep	3978	COLBY STEGMAN					660.00						660.00	191,385.44
9-Sep	3979	CHADS BACKHOE					400.00						400.00	190,985.44
9-Sep	3980	AMERICAN IMPLEMENT				20.36							20.36	190,965.08
9-Sep	3981	LEVI BENJAMIN	92.35									13.75	106.10	190,858.98
9-Sep	3982	KENNETH RUEB	92.35	99.74								55.00	247.09	190,611.89
9-Sep	3983	WINDTHORST HERITAGE									100.00		100.00	190,511.89
9-Sep	3984	HAROLD WETZEL		1,146.99								16.50	1,163.49	189,348.40
9-Sep	3985	TODD TABOR		2,094.49								83.60	2,178.09	187,170.31
15-Oct	3986	BRACK EXCAVATING					2,755.00						2,755.00	184,415.31
15-Oct	3987	OFFERLE COOP			501.90								501.90	183,913.41
15-Oct	3988	DODGE CITY INTERNATIONAL				6.65							6.65	183,906.76
15-Oct	3989	FORD COUNTY WEED					980.68						980.68	182,926.08
15-Oct	3990	HAROLD WETZEL		473.76									473.76	182,452.32
15-Oct	3991	TODD TABOR		2,293.98									2,293.98	180,158.34
15-Oct	3992	KENNETH RUEB	92.35									13.75	106.10	180,052.24
15-Oct	3993	LEVI BENJAMIN	92.35									13.75	106.10	179,946.14
15-Oct	3994	REAN STEGMAN	92.35	66.50								13.75	172.60	179,773.54
15-Oct	3995	ROGERS TIRE				707.85							707.85	179,065.69
15-Oct	3996	IRS								1,746.66			1,746.66	177,319.03
11-Nov	3997	HAROLD WETZEL		748.04									748.04	176,570.99
11-Nov	3998	TODD TABOR		265.96									265.96	176,305.03
11-Nov	3999	MURPHY TRACTOR			1,279.40								1,279.40	175,025.63
11-Nov	4000	OFFERLE COOP			679.70								679.70	174,345.93
11-Nov	4001	KENNETH RUEB	92.35									13.75	106.10	174,239.83
11-Jan	4002	REAN STEGMAN	92.35									13.75	106.10	174,133.73
11-Nov	4003	LEVI BENJAMIN	92.35									13.75	106.10	174,027.63

Date	Check Number	Paid to/Description	Officers Pay	Wages	Fuel, Supplies & Other	Equipment	Road Materials	Transfers	Insurance	Taxes	Other	MILEAGE	Amount Paid	Authority Remaining
9-Dec	4004	COWTOWN									250.00		250.00	173,777.63
9-Dec	4005	ROGERS TIRE				63.86							63.86	173,713.77
9-Dec	4006	HAROLD WETZEL		615.05									615.05	173,098.72
9-Dec	4007	HI PLAINS				16,800.00							16,800.00	156,298.72
9-Dec	4008	LEVI BENJAMIN	92.35									13.75	106.10	156,192.62
9-Dec	4009	KENNETH RUEB	92.35									13.75	106.10	156,086.52
9-Dec	4010	REAN STEGMAN	92.35	49.87								57.75	199.97	155,886.55
30-Dec	4012	HAROLD WETZEL		132.99									132.99	155,753.56
30-Dec	4013	KIRK MOLITOR					4,700.00						4,700.00	151,053.56
30-Dec	4014	WINDTHORST HERITAGE									150.00		150.00	150,903.56
30-Dec	4015	TODD TABOR		299.21									299.21	150,604.35
30-Dec	4016	LEVI BENJAMIN	138.53									13.75	152.28	150,452.07
30-Dec	4017	KENNETH RUEB	138.53									13.75	152.28	150,299.79
30-Dec	4018	REAN STEGMAN	138.53									13.75	152.28	150,147.51
30-Dec	4019	SPECIAL MACHINERY						50,000.00					50,000.00	100,147.51
30-Dec	4019	ADJUSMENT FOR ERROR										1,211.17	1,211.17	98,936.34
													0.00	174,239.83
		Total	**4,109.59**	**31,243.52**	**12,280.05**	**34,070.76**	**32,082.33**	**50,000.00**	**10,882.00**	**4,927.33**	**5,117.10**	**2,973.98**	**187,686.66**	
											Total expenditures		**187,686.66**	

Projected Receipts:	**0.00**
YTD Receipts:	**53,249.81**

WHEATLAND Township **2020**

Special Machinery Fund Receipts

		Receipts Detail								
Date	Received From	County Treasurer	Interest Income	Other	Transfer					Amount Received
31-Dec	FIRST NATIONAL		3,249.81							3,249.81
31-Dec	ROAD FUND				50,000.00					50,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
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										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	Total	**0.00**	**3,249.81**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,249.81**

Total Receipts **53,249.81**

WHEATLAND Township

Special Machinery Fund Expenditures

Remaining Cash Balance:
261,453.10

2020

			Expenditures Detail										
Date	Check Number	Paid to/Description	Officers Pay	Reports, Services	Utilities	Office Supplies	Equipment	Repairs	Buildings	Transfer	Mileage	Other	Amount Paid
													0.00
													0.00
													0.00