

ANNUAL STATEMENT OF \_\_\_\_\_ TOWNSHIP

County \_\_\_\_\_

For the Year \_\_\_\_\_

1. CIRCLE ONE: GENERAL FUND, SNOW FUND, FIRE FUND, \_\_\_\_\_ FUND

2. CASH BALANCE AT THE BEGINNING OF THE YEAR \_\_\_\_\_

RECEIPTS:

3. 14% Motor Vehicle Fees \_\_\_\_\_

4. Distributions from the Local Government Hwy and Bridge Fund \_\_\_\_\_

5. Proration License Fees \_\_\_\_\_

6. Wheel Tax \_\_\_\_\_

7. Property Taxes \_\_\_\_\_

8. Bank Franchise Tax \_\_\_\_\_

9. U.S. Fish and Wildlife Payments \_\_\_\_\_

10. State Highway Fund (former 10% game) \_\_\_\_\_

11. FEMA Grants \_\_\_\_\_

12. Interest Earned from Bank Accounts and CD's \_\_\_\_\_

13. Other Receipts \_\_\_\_\_

14. Total Receipts (add lines 3 through 13) \_\_\_\_\_

DISBURSEMENTS:

15. Road Maintenance (graveling, grading, etc.) (\_\_\_\_\_)

16. Snow Removal (\_\_\_\_\_)

17. Weed mowing/spraying (\_\_\_\_\_)

18. Road Construction (culverts, bridges, regrading, reconstruction) (\_\_\_\_\_)

19. Equipment Purchase / Lease (\_\_\_\_\_)

20. Salaries / Fees / Mileage of Township Officials (\_\_\_\_\_)

21. Fire Protection (\_\_\_\_\_)

22. Ambulance Service (\_\_\_\_\_)

23. Other (Utilities, insurance, loan repayment, postage, supplies, etc) (\_\_\_\_\_)

24. Total Disbursements (add lines 15 through 23) (\_\_\_\_\_)

End of Year Balances – 25. Checking \_\_\_\_\_

26. Passbook \_\_\_\_\_

27. CD# \_\_\_\_\_

28. CD# \_\_\_\_\_

29. Other \_\_\_\_\_

30. Total Cash at the End of the Year (Add lines 25 through 29) \_\_\_\_\_  
(Also, lines 2 + 14 - 24 = line 30) =====

31. Loan Balance Outstanding \_\_\_\_\_  
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I hereby certify to the best of my knowledge that this statement is a true and correct account of all money received, paid out and on hand with the township treasury.

CHAIRMAN \_\_\_\_\_

PHONE \_\_\_\_\_

TREASURER \_\_\_\_\_

PHONE \_\_\_\_\_

CLERK \_\_\_\_\_

PHONE \_\_\_\_\_