

**ANNUAL STATEMENT OF \_\_\_\_\_ TOWNSHIP**  
**COUNTY \_\_\_\_\_ FOR THE YEAR \_\_\_\_\_**

- 1. **SELECT APPLICABLE:** GENERAL FUND, SECONDARY ROAD CAPITAL IMPROVEMENT FUND, SNOW FUND, FIRE FUND, or \_\_\_\_\_ FUND
- 2. **CASH BALANCE AT THE BEGINNING OF THE YEAR** \_\_\_\_\_

**RECEIPTS:**

- 3. Motor Vehicle Fees \_\_\_\_\_
- 4. Distributions from the Local Government Hwy and Bridge Fund \_\_\_\_\_
- 5. Prorate License Fees \_\_\_\_\_
- 6. Wheel Tax \_\_\_\_\_
- 7. Property Taxes *(include Opt Out)* \_\_\_\_\_
- 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. Motor Fuel Tax \_\_\_\_\_
- 14. Renewable Facility Tax \_\_\_\_\_
- 15. Other Receipts \_\_\_\_\_
- 16. **Total Receipts (add lines 3 through 15)** \_\_\_\_\_ **0.00**

**DISBURSEMENTS:**

- 17. Road Maintenance (graveling, grading, etc.) \_\_\_\_\_
- 18. Snow Removal \_\_\_\_\_
- 19. Weed mowing/spraying \_\_\_\_\_
- 20. Road Construction (culverts, bridges, regrading, reconstruction) \_\_\_\_\_
- 21. Equipment Purchase/Lease \_\_\_\_\_
- 22. Salaries/Fees/Mileage of Township Officials \_\_\_\_\_
- 23. Fire Protection \_\_\_\_\_
- 24. Ambulance Service \_\_\_\_\_
- 25. Other (Utilities, insurance, loan repayment, postage, supplies, etc.) \_\_\_\_\_
- 26. **Total Disbursements (add lines 17 through 25)** \_\_\_\_\_ **0.00**

- 27. End of Year Balances -           Checking \_\_\_\_\_
- 28.    Passbook \_\_\_\_\_
- 29.    CD# \_\_\_\_\_
- 30.    CD# \_\_\_\_\_
- 31.    Other \_\_\_\_\_

- 32. **Total Cash at the End of the Year (Add lines 27 through 31)** \_\_\_\_\_ **0.00**  
     Total cash verification (Lines 2 + 16 - 26 = line 32) \_\_\_\_\_ **0.00**

- 33. **Loan Balance Outstanding** \_\_\_\_\_

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** \_\_\_\_\_