

ANNUAL STATEMENT OF _____ TOWNSHIP

COUNTY _____

FOR THE YEAR _____

1. FUND: GENERAL FUND

OR SELECT APPLICABLE: 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) _____
- 11.1 Federal Grants _____
- 11.2 State Grants _____
- 12. Interest Earned from Bank Accounts and CD's _____
- 13. Motor Fuel Tax _____
- 14. Renewable Facility Tax _____
- 15. Other Receipts *(include Rural Access Infrastructure Revenue, etc.)* _____

- 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. Administration _____
- 23. Fire Protection _____
- 24. Ambulance Service _____
- 25. Other (loan repayment, 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** _____