

**STATE OF NORTH DAKOTA
SUMMARY DOCUMENT
ANNUAL TOWNSHIP FINANCIAL REPORT**

A. Name of Township

B. Date

From _____ To _____

Section I	INCOME	AMOUNT (Omit cents)	Section II	DISBURSEMENTS — Continued	AMOUNT (Omit cents)
	Beginning balance — Checking and saving accounts	\$		Subtotal — Enter from first column.	\$
	Coal development impact fund	C89		Snow removal	E44
	General property tax collections received from the county	T01		Weed control	E89
	Township road mileage — Total four payments received this year	C46		Fire protection	E24
	State aid distribution	C30		Insurance	E89
	Telecommunications	C30		Road construction	F44
	Interest earned	U20		Road equipment purchased	G44
	Dividends	U20		Insurance (deducted by county)	E89
	Total other receipts	U99		Amounts paid to county for services performed	M89
	TOTAL INCOME →	\$		All other expenditures	E89
	Section II	DISBURSEMENTS		TOTAL DISBURSEMENTS →	\$
	Board salaries	E23		Total funds on hand (checking and savings) end of year	W61
	Township association — Dues and meals	E23		Section III	DEBT
	Election board	E89		Long-term debt outstanding at beginning of this fiscal year	\$
	Legal notices	E29		Long-term debt issued during this fiscal year	29X
	Blading and graveling	E44		Long-term debt retired during this fiscal year	39X
	Road repair and culverts	E44		Long-term debt outstanding at the end of this fiscal year	41X
	Subtotal disbursements →	\$		Interest paid on long-term debt this fiscal year	189
Please continue in next column ↗					

Remarks

Section IV DATA SUPPLIED BY				
Signature of official	Date	Title		
Printed name of official	Telephone →	Area code	Number	Extension