

**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	\$ C89	Subtotal — Enter from first column.	\$ E44
Coal development impact fund		Snow removal	\$ E89
General property tax collections received from the county	T01	Weed control	E24
Township road mileage — Total four payments received this year	C46	Fire protection	E89
State aid distribution	C30	Insurance	F44
Telecommunications	C30	Road construction	G44
Interest earned	U20	Road equipment purchased	E89
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	E23	TOTAL DISBURSEMENTS →	\$
Board salaries	\$	Total funds on hand (checking and savings) end of year	W61 \$
Township association — Dues and meals	E23	Section III DEBT	19U
Election board	E89	Long-term debt outstanding at beginning of this fiscal year	\$
Legal notices	E29	Long-term debt issued during this fiscal year	29U
Blading and graveling	E44	Long-term debt retired during this fiscal year	39U
Road repair and culverts	E44	Long-term debt outstanding at the end of this fiscal year	49U
Subtotal disbursements →	\$	Interest paid on long-term debt this fiscal year	189
<i>Please continue in next column</i> ↗			

Remarks

Section IV DATA SUPPLIED BY

Signature of official	Date	Title		
Printed name of official	Telephone →	Area code	Number	Extension