

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

Remarks

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