

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

A. Name of Township

B. Date

From

To

Section 1 INCOME	AMOUNT (Omit cents)
A. Beginning balance — Checking and saving accounts	\$
B. General property tax collections received from the county	T01
C. Township road mileage — Total four payments received this year	C46
D. State aid distribution	C30
E. Coal development impact fund	C89
F. Telecommunications	C89
G. Interest earned	U20
H. Dividends	U20
I. Total other receipts	U99
J. TOTAL INCOME <i>Sum of items 1.A. through 1.I.</i>	\$ 0

Section 2 DISBURSEMENTS	AMOUNT (Omit cents)
A. Board salaries	\$ E29
B. Township association — Dues and meals	E89
C. Election board	E89
D. Legal notices	E25
E. Blading and graveling	E44
F. Road repair and culverts	E44
G. Subtotal disbursements <i>Sum of items 2.A. through 2.F.</i>	\$ 0

Please continue in next column →

Remarks

Section 2 DISBURSEMENTS — Continued	AMOUNT (Omit cents)
G. Subtotal <i>From first column</i>	\$ 0
H. Snow removal	\$ E44
I. Weed control	E59
J. Fire protection	E24
K. Insurance	E89
L. Road construction	F44
M. Road equipment purchased	G44
N. Insurance (deducted by county)	E89
O. Amounts paid to county for services performed	M89
P. All other expenditures	E89

Q. TOTAL DISBURSEMENTS <i>Sum of items 2.G. through 2.P.</i>	\$ 0
R. TOTAL FUNDS ON HAND <i>(checking and savings) END OF YEAR</i> <i>Sum of items 1.J. minus 2.Q.</i>	\$ W61 0

Section 3 DEBT	AMOUNT (Omit cents)
A. Long-term debt outstanding at beginning of this fiscal year	\$ 19U
B. Long-term debt issued during this fiscal year	29U
C. Long-term debt retired during this fiscal year	39U
D. TOTAL long-term debt outstanding at the end of this fiscal year <i>Sum of items 3.A. plus 3.B. minus 3.C.</i>	48U 0
E. Interest paid on long-term debt this fiscal year	189
F. Short-term debt outstanding at beginning of this fiscal year	61V
G. Short-term debt outstanding at end of this fiscal year	64V

Section 4 DATA SUPPLIED BY

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

Section I NORTH DAKOTA TOWNSHIP RECEIPTS

Annual statement of moneys received by the Treasurer into the Township Treasury from the County Treasurer, and all other officers and persons

A. Name of treasurer

B. Name of township

C. Name of county

D. Year ending

Date (a)			Received from — Specify name (b)	AMOUNT			
Year	Month	Day		General property taxes (c)	Township road mileage (d)	State aid distribution (e)	Coal development impact fund (f)
TOTALS →				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section I NORTH DAKOTA TOWNSHIP RECEIPTS — Continued

Annual statement of moneys received by the Treasurer into the Township Treasury from the County Treasurer, and all other officers and persons

A. Name of treasurer
B. Name of township
C. Name of county
D. Year ending

Date (a)			Received from — <i>Specify name</i> (b)	AMOUNT			
Year	Month	Day		Telecommuni- cations (c)	Interest earned (d)	Dividends (e)	All other receipts (f)
TOTALS →				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**Section II NORTH DAKOTA
TOWNSHIP EXPENDITURES — Continued**

**Annual statement of moneys paid
out by the Treasurer**

A. Name of treasurer

B. Name of township

C. Name of county

D. Year ending

Date (a)			Paid to — <i>Specify name</i> (b)	AMOUNT			
Year	Month	Day		Blading and graveling (c)	Road repair and culverts (d)	Snow removal (e)	Weed control (f)
TOTALS →				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Section II NORTH DAKOTA TOWNSHIP EXPENDITURES — Continued

Annual statement of moneys paid out by the Treasurer

A. Name of treasurer

B. Name of township

C. Name of county

D. Year ending

Date <small>(a)</small>			Paid to — Specify name <small>(b)</small>	AMOUNT			
Year	Month	Day		Insurance deducted by county <small>(c)</small>	Paid to county for services <small>(d)</small>	Interest paid on debt <small>(e)</small>	All other expenditures <small>(f)</small>
TOTALS \longrightarrow				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00