





**ANNUAL STATEMENT OF \_\_\_\_\_ TOWNSHIP**

COUNTY PERKINS

FOR THE YEAR \_\_\_\_\_

1. **SELECT APPLICABLE:** GENERAL FUND, 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	_____	0.00
4. Distributions from the Local Government Hwy and Bridge Fund	_____	0.00
5. Prorate License Fees	_____	0.00
6. Wheel Tax	_____	0.00
7. Property Taxes (include Opt Out)	_____	0.00
8. Bank Franchise Tax	_____	0.00
9. U. S. Fish and Wildlife Payments	_____	0.00
10. State Highway Fund (former 10% game)	_____	0.00
11. FEMA Grants	_____	0.00
12. Interest Earned from Bank Accounts and CD's	_____	0.00
13. Motor Fuel Tax	_____	0.00
14. Renewable Facility Tax	_____	0.00
15. Other Receipts	_____	0.00
<b>16. Total Receipts (add lines 3 through 15)</b>	_____	<b>0.00</b>

**DISBURSEMENTS:**

17. Road Maintenance (graveling, grading, etc.)	_____	0.00
18. Snow Removal	_____	0.00
19. Weed mowing/spraying	_____	0.00
20. Road Construction (culverts, bridges, regrading, reconstruction)	_____	0.00
21. Equipment Purchase/Lease	_____	0.00
22. Salaries/Fees/Mileage of Township Officials	_____	0.00
23. Fire Protection	_____	0.00
24. Ambulance Service	_____	0.00
25. Other (Utilities, insurance, loan repayment, postage, supplies, etc.)	_____	0.00
<b>26. Total Disbursements (add lines 17 through 25)</b>	_____	<b>0.00</b>
27. End of Year Balances -           Checking	_____	
28.    Passbook	_____	
29.    CD# _____	_____	
30.    CD# _____	_____	
31.    Other	_____	
<b>32. Total Cash at the End of the Year (Add lines 27 through 31)</b>	_____	<b>0.00</b>
Total cash verification (Lines 2 + 16 - 26 = line 32)	_____	<b>0.00</b>
<b>33. Loan Balance Outstanding</b>	_____	_____

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** \_\_\_\_\_