## TOWNSHIP

## RECEIPT JOURNAL

## FOR THE YEAR ENDED

			Property Taxes	14% Motor	Local Gov't	41% Prorate				U.S. Fish	State		Interest		Total
	RCT		(include all taxes,	Vehicle	Hwy and	License	Wheel	Motor	Bank	& Wildlife	Hwy Fund	FEMA	Earned	Other	Amount
Date		Received From:	Int on Taxes)	Fees	Bridge Fund	Fees	Tax	Fuel Tax	Franchise	Payment	10% Game	Grants	(Bank/CD)	Receipts	Received
Date	NO.	Received 1 10III.	iiit oii Taxes)	1 665	Bridge i dila	1 663	Tax	Tuerrax	Trancinse	rayment	10 % Game	Grants	(Ballk/CD)	Receipts	Received

## TOWNSHIP DISBURSEMENT JOURNAL FOR THE YEAR ENDED

Date	Check No.	Paid To:	Road Maintenance	Snow Removal	Weed Mowing/ Spraying	Road Construction	Equipment Purchase/ Lease	Salaries, Fees Mileage of Twp Officials	Fire Protection	Ambulance Service	Other Insurance Advertising	Total Amount Paid

	ANNUAL STATEMENT OF	TOWNSHIE	TOWNSHIP				
cou	NTY PERKINS	FOR THE YEAR					
1.	SELECT APPLICABLE: GENERAL FUND, SECONDARY ROAD OF FIRE FUND, orF		SNOW FUND,				
2.	CASH BALANCE AT THE BEGINNING OF THE YEAR	, <del>-</del>					
RECE	IPTS:						
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					
16.	Total Receipts (add lines 3 through 15)		0.00				
DISBI	URSEMENTS:						
47	Dood Maintenance (averaging quading ata)	0.00					
	Road Maintenance (graveling, grading, etc.) Snow Removal	0.00					
	Weed mowing/spraying	0.00					
	Road Construction (culverts, bridges, regrading, reconstruction)	0.00					
	Equipment Purchase/Lease	0.00					
	Salaries/Fees/Mileage of Township Officials	0.00					
23.	Fire Protection	0.00					
	Ambulance Service	0.00					
25.	Other (Utilities, insurance, loan repayment, postage, supplies, et	c.) <u>0.00</u>					
26.	Total Disbursements (add lines 17 through 25)	_	0.00				
27.	End of Year Balances - Checking						
28.	Passbook						
29.	CD#						
30.	CD#						
31.	Other						
32.	Total Cash at the End of the Year (Add lines 27 through 31)	=	0.00				
	Total cash verification (Lines 2 + 16 - 26 = line 32)	=	0.00				
33.	Loan Balance Outstanding	=					
l hard	eby certify to the best of my knowledge that this statement is a true	and correct account of all money					
	ved, paid out and on hand with the township treasury.	and correct account of an money					
CHAI	RMAN	PHONE					
TDEA	SURER	PHONE					
INEA	JONEN	FIUNE					

CLERK\_\_\_\_\_\_ PHONE \_\_\_\_\_