

FORM
F-66(ND-3A)
(8-17-2021)

**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	
A. Board salaries	E29
B. Township association — Dues and meals	\$ _____
C. Election board	E89
D. Legal notices	E89
E. Blading and graveling	E25
F. Road repair and culverts	E44
G. Subtotal disbursements <i>Sum of items 2.A. through 2.F.</i>	E44
	\$ _____ 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	\$ _____
J. Fire protection	E59
K. Insurance	E24
L. Road construction	E89
M. Road equipment purchased	F44
N. Insurance (deducted by county)	E89
O. Amounts paid to county for services performed	G44
P. All other expenditures	M89
Q. TOTAL DISBURSEMENTS <i>Sum of items 2.G. through 2.P.</i>	E89
	\$ _____ 0

R. TOTAL FUNDS ON HAND
(checking and savings) END OF YEAR
Sum of items 1.J. minus 2.Q.

W61

\$ _____ 0

Section 3 DEBT	
A. Long-term debt outstanding at beginning of this fiscal year	19U
B. Long-term debt issued during this fiscal year	\$ _____
C. Long-term debt retired during this fiscal year	29U
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>	39U
E. Interest paid on long-term debt this fiscal year	49U
F. Short-term debt outstanding at beginning of this fiscal year	189
G. Short-term debt outstanding at end of this fiscal year	61V
	64V

Section 4 DATA SUPPLIED BY

Signature of official _____ Date _____

Printed name of official _____ Telephone → _____

Title _____

Area code _____ Number _____ Extension _____