

Township/Fire District _____

Fiscal Year _____

Amount

General Fund

Property Tax _____

Inheritance Tax _____

Local Government _____

Permissive Taxes _____

Liquor Permit Fees _____

Cigarette License Fees _____

Interest _____

Fines _____

Fees _____

Contract Services _____

Notes _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total General Fund _____

M.V. License Tax Fund

M.V. License Tax _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total M.V. License Tax _____

Gasoline Tax Fund

Gasoline Tax _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total Gasoline Tax Fund _____

Road and Bridge Fund

Property Taxes _____

Notes _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total Road & Bridge Fund _____

Cemetery Fund

Property Taxes _____

Sale of Lots _____

Fees _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total Cemetery Fund _____

Cemetery Bequest Fund

Gifts and Donations	_____
Bequests	_____
Other	_____
Total Receipts	_____
January 1, 20__ Balance	_____
Total Cemetery Bequest	_____

Lighting Assessment Fund

Special Assessments	_____
Other	_____
Total Receipts	_____
January 1, 20__ Balance	_____
Total Lighting Assessment Fund	_____

Police District Fund

Property Taxes	_____
Fees	_____
Notes	_____
Bonds	_____
Other	_____
Total Receipts	_____
January 1, 20__ Balance	_____
Total Police District Fund	_____

Fire District Fund

Property Tax _____
Contract Services _____
Notes _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total Fire District Fund _____

Road District Fund

Property Tax _____
Notes _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total Road District Fund _____

Park Levy Fund

Property Tax _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total Park Levy Fund _____

General Bond Retirement Fund

Property Tax _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total General Bond Retirement Fund _____

Capital Equipment Fund

Property Tax _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total Capital Equipment Fund _____

Permissive Tax Fund

Motor Vehicle Licenses _____

County Distribution _____

Interest _____

Other _____

Total Receipts _____

January 1, 20__ Balance _____

Total Permissive Tax Fund _____

Permanent Improvement Fund

Property Taxes _____
Notes _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total Permanent Improvement Fund _____

Zoning Fund

Fees _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total _____

Property Taxes _____
Notes _____
Other _____

Total Receipts _____
January 1, 20__ Balance _____

Total _____

Prepared by _____

Date _____