FINANCIAL AND APPROPRIATION RECORD

Prescribed by State Board of Accounts

DATE	VOUCHER NUMBER	NAME	NATURE OF RECEIPT OR DISBURSEMENT	TOTAL ALL FUNDS Received A-1	TOTAL ALL FUNDS Disbursed A-2	TOTAL ALL FUNDS Balance A-3	TOWNSHIP FUND Received B-1	TOWNSHIP FUND Disbursed B-2	TOWNSHIP FUND Balance B-3	TOWNSHIP GENERAL GOVERNMENT Personal Services 1	Supplies 2	Other Services and Charges (Includes Trave Expenses) 3	Capital Outlays 4
2011	ORIGINAL APPROPRIATION AND ADDITIONAL APPROPRIATIONS - TOTAL FOR YEAR			x x x	x x x	x x x	x x x	x x x	x x x	1800.00	500.00	2000.00	200.00
	Totals Carried Forward from Line 35 of Preceding Page		OPENING BALANCES			2502.71			1215.71				
1-15	1213	PUBLIC TELEPHONE CO.	JAN PHONE BILL		20.00	2482.71		20.00	1195.71			20.00	
1-17	1214	PRINTERS	SUPPLIES		50.00	2432.71		50.00	1145.71		50.00		
2-14	1215	PUBLIC TELE CO.	FEB PHONE		21.21	2411.50		21.21	1124.50			21.21	
3-15	1216	PUBLIC TELE CO.	MAR PHONE		20.00	2391.50		20.00	1104.50			20.00	
4-15	1217	CHUCK METTLER TRUSTEE	SALARY 1ST Q		227.50	2164.00		300.00	804.50	300.00			
"	1218	STAHI NEMETH CLERK	" " "		50.00	2114.00		50.00	754.50	50.00			
"	1219	IRS	1ST QUAR W/H		75.90	2038.10		22.95	731.55	22.95			
"	1220	IN DEPT REV	" " "		10.20	2027.90							
"	1221	PERF	" " "		30.35	1997.55		21.00	710.55	21.00			
4-30	1222	POLK VOL. FIRE DEPT	CONTRACT		500.00	1497.55							
		(SIMILAR ACTIVITY COULD OCCUR TO-8-1 ASSUME BALANCES UNCHANGED FOR THE EXERCISE)											
8-1		ROCK'S GROCERY	TWP ASSISTANCE		100.00	1397.55							
	Total All Columns and Carry Forward to Line 2 on Next Page												
Memorandum		Deduct Line 35 from line 1 for Appropriation Balance - Do not carry forward		x x x	x x x	x x x	x x x	x x x	x x x				

Form Prescribed by State Board of Accounts

Township Form No. 1D 1966

FIRE FIGHTING FUND PUBLIC SAFETY (Fire Protection - Area Outside Corporate Limits of Cities and Towns)

	Received -1	Disbursed -2	Balance -3	APPROPRIATIONS Personal Services 1	Supplies 2	Other Services and Charges 3	Capital Outlay 4	OTHER DISBURSEMENTS Investments Purchased 5	Interfund Transfers 6
	x x x	x x x	x x x					x x x	x x x
1			387 00			1000			
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15		500 00	387 00			500 00			
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
	x x x	x x x						x x x	x x x

(Note to Printers - Back Side)

500 00

Township Assistance

Prescribed by State Board of Accounts

Township Form No. 1F (2000)

	~~POOR RELIEF~~ FUND			~~POOR RELIEF~~ APPROPRIATIONS							OTHER DISBURSEMENTS	
				Administration				Direct Assistance		Other Assistance		
	Received -1	Disbursed -2	Balance -3	Personal Services 1	Supplies 2	Other Services and Charges 3	Capital Outlay 4	Medical, Hospital and Burial 5	Other Direct Relief 6	Other Assistance 7	Investments Purchased 8	Interfund Transfers 9
1	x x x	x x x	x x x								x x x	x x x
2			733 00		100			300	600			
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21		100 00	633 00						100 00			
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
	x x x	x x x	x x x		100 00			300 00	500 00		x x x	x x x

SAMPLE

Township Form No. IC (Rev. 1966)

Capital Outlay 4	OTHER DISBURSEMENTS Investments Purchased 5	OTHER DISBURSEMENTS Interfund Transfers 6	Received -1	Disbursed -2	Balance -3	FUND APPROPRIATIONS Personal Services 1	Supplies 2	Other Services and Charges 3	Capital Outlay 4	OTHER DISBURSEMENTS Investment Purchased 5	OTHER DISBURSEMENTS Interfund Transfers 6	Federal With. Tax M-1	DEDUCTIONS FROM SALARIES AND WAGES Social Security M-2	State With. Tax M-3	PERF M-4	M-5	Disbursed from Column M-1 to M-5 M-6	Balance Deduction M-7
	x x x	x x x	x x x	x x x	x x x					x x x	x x x							
												30.00	22.25	10.20	9.35			72.50
												(30.00)	(22.25)				52.25	19.55
														(10.20)			10.20	9.35
															(9.35)		9.35	-0-
	x x x	x x x	x x x	x x x	x x x					x x x	x x x							