Prescribed by State Board of Accounts
Form 65 STP—1949

SURPLUS TAX FUND

TREASURER'S SCHEDULE OF EXCESS TAX PAYMENTS RECEIVED

TO BE DELIVERED TO THE COUNTY AUDITOR

SETTLEMENT _____ 19__

TREASURER'S STATEMENT					AUDITOR'S RECORD OF REFUNDS AND PAYMENTS TO COUNTY GENERAL FUND				
DATE RECEIVED	DUPLICATE NO.	TAXING UNIT	NAMES	AMOUNT OF EXCESS RECEIVED	DATE	CLAIM NO. OR WARRANT NO	TO WHOM PAID	AMOUNT OF REFUND	AMOUNT PAID TO COUNTY GEN'L FUND