		COUNTY,		TOWNS	HIP			
Fisca	S al Year July 1,	-	ENT OF RECEIPTS A	ND DISBURSEMEI	NTS			
Code of Iowa 359.23 Receip money and disbursements in of June 30 of all separate res committee in consultation with certified by the trustees. The	ots and Expenditures - Annual the clerk's office for each sepa serve accounts held by the town he the department of manageme e county auditor shall post the s of township taxes until the state	Statement Each township rate tax levy authorized by Iship, which shall be certifie ent. Each township clerk sha statement or a summary of t	clerk shall prepare, on or befor aw for the preceding fiscal year d as correct by the trustees of ti ill send a copy of this written sta he statement in a prominent pla	, showing the current public ne township. The statement tement to the county audice in the building where the	lic debt of the townshint shall be in a form pitor no later than sevene auditor's office is lo	ip, and showing the rescribed by the count on days after the state ocated. The county to	balance as unty finance tement is	
			TOW	NSHIP FUNDS			_	
SUMMARY 1								TOTAL
2 BEGINNING FUND BALANCE JULY 1, add (+)								
3 TOTAL REVENUE								
less (-) 4 TOTAL DISBURSEMENTS								
equals (=) 5 ENDING FUND BALANCE JUNE 30,								
		· · · · · · · · · · · · · · · · · · ·				1	1	 ·L
6 PUBLIC DEBT BALANCES AT YEAR END								
7 RESERVE FUND BALANCES AT YEAR END								
To the County Auditor of the above-named County: We	hereby certify that the above	e statements are correct a	CERTIFICATION as appears in the records of					
Township Clerk								
rownsnip cierk								

Township Trustees

Date

	COUNTY,	TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS	
	Fiscal Year July 1,	thru June 30,	
1		TOWNSHIP FUNDS	
	STATEMENT OF RECEIPTS		
2			TOTAL
2 3 4 5 6	+ Cash on hand		
4	BEGINNING FUND BALANCE + Checking		
5	07/01/ + Savings		
6	+ Other		
7			
	DATE RECEIPTS DURING FISCAL YEAR		•
9			
10			
11			
12	2		
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	F		
25			
26			
27			
28			
29			
30			
31			
32			
33	<u> </u>		
34	F .		
35			
36			
37	TOTAL REVENUE FROM THIS PAGE		
	TOTAL REVENUE FROM ATTACHED PAGES		
	TOTAL REVENUE FOR YEAR		
	TOTAL TO BE ACCOUNTED FOR		
40	(Beginning Balance + Total Revenue)		1

Form TOWNAR Page R2										Iowa Departme	ent of Management
	COUNTY,	Fiscal Year July 1,	TOWNSHIP thru June 30,	CLERK'S STATEMEN	T OF RECEIPTS	AND DISBURSE	EMENTS				
1					TOWNSE	IIP FUNDS					
1	STATEMENT OF RECEIPTS (continued) 1 of				Towner	III TONES					TOTAL
2 3 DATE 4 5	RECEIPTS DURING FISCAL YEAR			<u>l</u>							TOTAL
4	TREGET TO BOTTING TIGOTIE TETAL										
5											
6											
7											
8											
9											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
6 7 8 9 # # # # # # # # # # # # # # # # # #											
#											
#											
#											
#											ļ
I #			ĺ	[1	1	1	1	1	1	1

TOTAL THIS PAGE

orm TOWNAR age R3	COUNTY		TOWNSHIP CLE	RK'S STATEMEN	T OF RECEIPTS	AND DISBURSE	MENTS			Iowa Departme	ent of Management
		Fiscal Year July 1,	thru June 30,		TOT RECEIL TO	AND DIODOROL	INLIVIO				
1					TOWNSE	IIP FUNDS					
1	STATEMENT OF RECEIPTS (continued) 1 of				TOWNS	III I GIVEO					TOTAL
2 3 DATE 4	RECEIPTS DURING FISCAL YEAR				l .	<u> </u>	<u> </u>		<u> </u>	J	TOTAL
4	REGENTO BORNING FIGURE TEAR										
5											
6											
7											
7 8 9											
9											
# # # # # # # # # # # # # # # # # # # #											
#											
#											
#		<u> </u>									
#	<u> </u>	+									
#		<u> </u>									
#		 									
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
#											
# # # # # # # # # # # # # # # # # # # #											
#											
#											
#											
#						1			1		1
#	i	1		1	1	1	1	ı	1	1	1

TOTAL THIS PAGE

Form TOWNAR Page R4										Iowa Departme	nt of Management
	COUNTY,		TOV	WNSHIP CLERK	C'S STATEMENT	OF RECEIPTS	AND DISBURSE	MENTS			
		Fiscal Year July 1,	thru .	June 30,							
1						TOWNSH	IIP FUNDS				
	STATEMENT OF RECEIPTS										
2	(continued) 1 of										TOTAL
3 DATE	RECEIPTS DURING FISCAL YEAR						<u>l</u>		l .	<u>l</u>	TOTAL
4											
5											
6											

2	STATEMENT OF RECEIPTS (continued) 1 of						TOTAL
3 [DATE RECEIPTS DURING FISCAL YEAR	I	1	1			
4							
5							
6							
7							
8							
9							
#							
#							1
#							1
#							1
#							1
# # #							ſ
#							
#							
#							
#							
#							
#							
# # # # #							1
# # #							
#							
#							
#							
#							
#							
#							
# #							
#							
#							
#							
#							
# #							1
#							
#							ſ
#							ſ
#							1
	TOTAL THIS PAGE						

ge D1									iowa Departine	ant or wariagement
	COUNTY,		TOWNSHIP CLER	K'S STATEMENT	F OF RECEIPTS	AND DISBURSE	MENTS			
		Fiscal Year July 1,	thru June 30,	_						
1					TOWNSH	IIP FUNDS				
	STATEMENT OF DISBURSEMENTS									
2										TOTAL
2 3 DA	ATE DISBURSEMENTS DURING FISCAL YEAR			•				,		
4										
5 6 7										
6										
7										
8 9 # # # # # #										
9										
#										
#										
#										
#				1						
#				+						-
#										
#										
#										
#										
#										
#										
#										
# # # # # # # # # # # # # # # # # # #										1
#										
#										
#										
#										
#										
#										
#										
#										
	OTAL DISBURSEMENTS FROM THIS PAGE									
	OTAL DISBURSEMENTS FROM ATTACHED PAGES			ļ						
	OTAL DISBURSMENTS FOR YEAR									
#	+ Cash on hand									
#	ENDING FUND BALANCE + Checking			1						-
Ŧ	06/30/ + Savings									

+ Other = Total

TOTAL TO BE ACCOUNTED FOR

Total Disbursements+Ending Balance (must=Page R1 line 40)

COUNTY,		TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS
	Fiscal Year July 1,	thru June 30,

<u> </u>		1	<u> </u>	u June 30,	TO\\(!\!\!	UD ELINDO				1	
1			T	1	TOWNSH	IIP FUNDS	1	Т	1		İ
	STATEMENT OF DISBURSEMENTS										I
	(continued) 1 of										I
2											TOTAL
3 DATE	DISBURSEMENTS DURING FISCAL YEAR										
4											
5											
6											
7											
8											
9											
#											
#											
#											
# # #											
#											
#											
#											
# # #											
#											
#											
#											
# # # # # #											
#											
#											
# # # # # #											
#											
#											
#											
#		1	<u> </u>			<u> </u>					
#		 	 	<u> </u>		 					
#		 	 			 					
# # #		 	 	1		 					
#		1	1			1					
#		-	-	-		-					
#		-	-	-		-					
#											
#		_	_			_					
#											
#											1
#		 	!	1		!					İ
#											
i		1	1			1					İ
# TOTA	AL THIS PAGE	1									į

COUNTY,		TOWNSHIP CLERK'S STATEMENT OF RECEIPTS AND DISBURSEMENTS
	Fiscal Year July 1,	thru June 30,

H			Fiscal Year July 1	1,	June 30,	·				 	
STATEMENT OF DISBURSEMENTS	1						TOWNSH	IP FUNDS			
TOTAL TOTA		STATEMENT OF DISBURSEMENTS									
DISBURSEMENTS DURINO FISCAL YEAR		(continued) 1 of									
DISPURSEMENTS DURING FISCAL YEAR	2	, , _									TOTAL
	3 DATE	DISBURSEMENTS DURING FISCAL YEAR						I	I	I	
5 6											
6	5										
7	6										
8	7										
9											
	9										
H	#										
H											
H	#										
H	#										
H	#										
H	#										
H	#										
H	#										
# Market	#										
# I	#										
# I	#										
# I	#										
# I	#										
# I	#										
# I I I I I I I I I I I I I I I I I I I	#										
#	#										
#	#										
#	#										
#	#										
#	#										
#	#										
#	#										
#	#										
#	#										
#	#										
# # # # # # # # # # # # # # # # # # #	#										
# # # # # # # # # # # # # # # # # # # #	#										
# # # # # # # # # # # # # # # # # # # #	#										
#	#										
	#										
# TOTAL THIS PAGE											
	# TOTA	L THIS PAGE									

Form TOWNAR Page D4											Iowa Departme	ent of Management
_	COUNTY,	Fiscal Year July 1,	TO\			OF RECEIPTS	AND DISBURSE	MENTS				
		riscal real July 1,		June 30,	•							
1						TOWNSH	IIP FUNDS					
	STATEMENT OF DISBURSEMENTS											
	(continued) 1 of											
2 3 DATE												TOTAL
3 DATE	DISBURSEMENTS DURING FISCAL YEAR											
4												
5												
5 6 7												
7												
8												
9												
#												
#												
#												
#												
#												
#												
# # # # # #												
# # # # #												
#												
#												
#												
#												
#												
#												
#												
#												
#												
# # #												
#												
#												
#												
# # #												
#												
#				·								
#												
#												
#												
# # #												
#				·								
#						1	ĺ	1	ĺ	1	1	

TOTAL THIS PAGE