FORM F-66(ND-3A)
(1-11-2011)

STATE OF NORTH DAKOTA
SUMMARY DOCUMENT
ANNUAL TOWNSHIP FINANCIAL REPORT

A. Name of Township

B. Date From: To:

Township Mailing Address

Section I	INCOME	Amount (Omit cents)
	Beginning balance - Checking & Saving accounts	
	General property tax collections received from the county	T01
	Township road mileage - Total four payments received this year	C46
	State aid distribution	C30
	Coal development impact fund	C89
	Telecommunications	C30
	Interest earned	U20
	Dividends	U20
	Total other Receipts	U99
	TOTAL INCOME	$0.00

Section II	DISBURSEMENTS	
	Board salaries	E23
	Township association - Dues and meals	E 23
	Election board	E89
	Legal notices	E29
	Blading & graveling	E44
	Road repair and culverts	E44
	Subtotal disbursements	$0.00
	Please continue in next column	

Remarks

Section II	DISBURSMENTS - CONTINUED	Amount (Omit cents)
	Subtotal - Enter from first column	$0.00
	Snow removal	E44
	Weed control	E89
	Fire protection	E24
	Insurance	E89
	Road construction	F44
	Road equipment purchased	G44
	Insurance (deducted by county)	E89
	Amounts paid to county for services performed	M89
	All other expenditures	E89
	TOTAL DISBURSEMENTS	$0.00
	Total funds on hand (checking and savings) end of year	W61 $0.00

Section III	DEBT	
	Long-term debt outstanding at beginning of this fiscal year	19U
	Long-term debt issued during this fiscal year	29U
	Long-term debt retired during this fiscal year	39U
	Long-term debt outstanding at end of this fiscal year	49U
	Interest paid on long-term debt this fiscal year	I89
	Short-term debt outstanding at beginning of this fiscal year	61V
	Short-term debt outstanding at end of this fiscal year	64V

Section IV DATA SUPPLIED BY

Signature of official	Date	Title	
Printed Name of official	Area Code	Telephone Number	Extension