

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 \_\_\_\_\_

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Property Taxes \_\_\_\_\_  
Notes \_\_\_\_\_  
Other \_\_\_\_\_  
  
Total Receipts \_\_\_\_\_  
January 1, 20\_\_ Balance \_\_\_\_\_  
  
Total \_\_\_\_\_

Prepared by \_\_\_\_\_

Date \_\_\_\_\_