

(Name of Political Subdivision)

HENRY COUNTY, MISSOURI
For the Year Ending December 31, _____

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
GENERAL FUND		GENERAL FUND	
Taxes	_____	(1) Administration	_____
Bond Fund	_____	Collectors Bond	_____
Intangible(State)	_____	Treasurers Bond	_____
Interest Earned	_____	Other (Specify)	_____
Other (Specify)	_____	TOTAL DISBURSEMENTS	_____
TOTAL RECEIPTS	_____	ROAD & BRIDGE FUND	
ROAD & BRIDGE FUND		(2) Construction	_____
Taxes	_____	(3) Maintenance	_____
County CART & CART Match	_____	Labor	_____
Gas Tax Distribution	_____	Gas & Oil	_____
Sales/Service/Refunds	_____	Equipment Purchases	_____
Donations	_____	Equipment Repairs	_____
Bonds Sold	_____	Loans or Bonds	_____
Interest Earned	_____	Interest	_____
Other (Specify)	_____	Other (Specify)	_____
TOTAL RECEIPTS	_____	TOTAL DISBURSMENTS	_____

FUNDS:	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
a. General Fund	_____	_____	_____	_____
b. Road and Bridge	_____	_____	_____	_____

(1) Administration: All Offices fees and Commissions, insurance, printing stationery Elections, etc.

Signed _____

(2) Construction: New roads, bridges, Culverts, road tubes, etc.

Title _____

(3) Maintenance: All expenses for Maintaining roads.

Name of District _____

Name of County HENRY

TOWNSHIP BUDGET

FISCAL YEAR

PREPARED BY _____, TOWNSHIP TREASURER

___ ROAD & BRIDGE FUND ___ GENERAL REVENUE FUND
(Choose One If Separate Budget - Choose Both If Combined Budget)

Beginning Checking Account Balance as of January 1, \$
Savings Account Balance as of January 1, \$
CD/Time Deposit Account Balance as of January 1, \$
All Other Investments - Account Balance as of January 1, \$
Total Funds Available as of January 1, \$

REVENUE

- 1. Township Road & Bridge Tax Levy Collections \$
2. General Revenue Tax Levy Collections \$
3. County Funds - C.A.R.T. \$
Gas Tax \$
4. Financial Tax Collections \$
5. Interest Income \$
6. Sale of Surplus Property \$
7. Donations \$
8. Reimbursements/Discounts \$
9. FEMA/SEMA Funds \$
10. Other \$
11. Other \$
12. Other \$

Total Revenue Budgeted \$

EXPENSE

GENERAL REVENUE

1.	Board Meeting Salary	\$ _____
2.	Township Officials Fees	\$ _____
3.	Township Officials Reimbursements	\$ _____
4.	Rent/Utilities	\$ _____
5.	Board Supplies	\$ _____
6.	Board Equipment	\$ _____
7.	Postage Expenses	\$ _____
8.	Mileage Allowance	\$ _____
9.	Election Expenses	\$ _____
10.	Miscellaneous Expenses	\$ _____
11.	Other _____	\$ _____
12.	Other _____	\$ _____
13.	Transfer to Road & Bridge Fund	\$ _____
TOTAL GENERAL REVENUE EXPENSES		\$ _____

ROAD & BRIDGE EXPENSE

A.	Employee Wages	\$ _____
B.	Withholding Expenses/Employee Benefits	\$ _____
C.	Contract Labor	\$ _____
D.	Supplies	\$ _____
E.	Equipment	\$ _____
F.	Equipment Repairs	\$ _____
G.	Road Materials	\$ _____
H.	Gravel, Rock	\$ _____
I.	Culverts	\$ _____
J.	Capitol Projects	\$ _____
K.	Others _____	\$ _____
L.	Others _____	\$ _____
M.	Emergency Fund	\$ _____

TOTAL ROAD & BRIDGE EXPENSES \$ _____

TOTAL EXPENSES BUDGETED \$ _____

BALANCE FOR FUTURE YEARS EXPENDITURES \$ _____

OUTSTANDING INDEBTEDNESS AS OF DECEMBER 31,

Unpaid Accounts Itemized

Account Number _____.

To Whom Owed : _____

Lease/Loan : _____

Lease/Loan Date : _____

Item : _____

Interest Rate : _____

Term of Debt : _____

Unpaid Balance : _____

Account Number _____.

To Whom Owed : _____

Lease/Loan : _____

Lease/Loan Date : _____

Item : _____

Interest Rate : _____

Term of Debt : _____

Unpaid Balance : _____

NUMBER OF MILES MAINTAINED BY TOWNSHIP

Number of miles of gravel/chat/rock roadways maintained by township _____

Number of hard surface roadways maintained by township _____

Total Mileage _____

NUMBER OF BRIDGES & CULVERTS MAINTAINED BY TOWNSHIP

Number of bridge structures, under twenty feet, maintained by township _____

Number of culverts maintained by township _____

REAL ESTATE & BUILDING INVENTORY

Tract #1 – Location: _____

Legal Description Including: _____ Section _____ Township _____ Range

Land Value + _____
Structure Value + _____
Total Value - Tract #1 \$ _____

Tract #2 – Location _____

Legal Description Including _____ Section _____ Township _____ Range

Land Value + _____
Structure Value + _____
Total Value – Tract #2 \$ _____

Grand Total Real Estate & Building Value Equals (This Page) \$ _____
Grand Total Equipment Value Equals (Page #1) \$ _____
Grand Total of Real Estate & Equipment Value Equals \$ _____

Signature of Township Official

Date

CERTIFICATION PAGE

I _____, _____ of
(Name - please print) (Title)

_____ of _____ do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended _____
(month, day & year of report year end)

Signature _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

(Notary public signature)

(Notary seal)

My Commission Expires: _____

(Political Subdivision Name)

(Mailing Address)

(Telephone Number)

(Fax Number)

(Email Address)

Financial Statement Summary

For the Year Ended _____

	<u>Total All</u> <u>Funds</u>	<u>General</u> <u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
Beginning Balance	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Receipts	_____	_____	_____	_____	_____
Total Disbursements	_____	_____	_____	_____	_____
Ending Balance	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

Receipts

	Total All Funds	General Fund	(Political Subdivision Name)		
			Fund	Fund	Fund
Property Tax					
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____
Total	(101)	_____	_____	_____	_____
Sales Tax					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	(102)	_____	_____	_____	_____
Franchise Tax					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	(115)	_____	_____	_____	_____
Intergovernmental Receipts					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Charges for Services					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Utility Receipts					
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Interest Earned	(120)	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Other Receipts and Transfers					
_____	_____	_____	_____	_____	_____
Interfund Transfers	_____	_____	_____	_____	_____
Total	_____	_____	_____	_____	_____
Total Receipts	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Disbursements (By Function)

		Total All Funds	General Fund	(Political Subdivision Name)		
				Fund	Fund	Fund
General Government	(E72)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Police	(E62)	_____	_____	_____	_____	_____
Fire	(E24)	_____	_____	_____	_____	_____
Streets and Roads	(E44)	_____	_____	_____	_____	_____
Sanitation	(E81)	_____	_____	_____	_____	_____
Health and Welfare	(E32)	_____	_____	_____	_____	_____
Parks	(E61)	_____	_____	_____	_____	_____
Libraries	(E52)	_____	_____	_____	_____	_____
Debt Payments		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
<u>Interfund Transfers</u>		_____	_____	_____	_____	_____
Total Disbursements by Function		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Disbursements (By Object)

		Total All Funds	General Fund			
				Fund	Fund	Fund
Salaries	(200)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Fringe Benefits		_____	_____	_____	_____	_____
Operations		_____	_____	_____	_____	_____
Debt Payments		_____	_____	_____	_____	_____
Capital Expenditures	(V95)	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____
<u>Interfund Transfers</u>		_____	_____	_____	_____	_____
Total Disbursements by Object		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Statement of Indebtedness

Issue Description	(Political Subdivision Name)			
	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(12X)	(22X)	(32X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(12X)	(22X)	(32X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$

Tax Rates

Funds	Tax Rate (per \$100)