Treasurer's Report - Monthly

☐ **Road and Bridge Fund** ☐ **Administrative Fund**

(Check one if separate account - Check both if combined account)

_____ Township

Month of _____ Year: _____

Beginning balance as of: _____ $ _____

Revenue

Date	Code #	From whom	Type	Amount

Total revenue for reporting period $ _____

Expense

Date	Check #	Code #	To whom	Type	Amount

Total Expense for Reporting Period $ _____

Ending Balance as of: _____ $ _____

_____

Signature of the Township Treasurer