

\_\_\_\_\_ **Tax Ditch**  
**January 1 through December 31, \_\_\_\_\_ Financial Statement**

Account #1: (Bank name and type of account) \_\_\_\_\_ Account #: \_\_\_\_\_

Beginning Balance January 1

\$

*(agrees to bank statement and ending balance of prior year Financial Statements)*

Receipts:

Date	Received from	Activity/Item	Amount
	Treasury Division	Deposit of Tax Funds (Jan)	
	Treasury Division	Deposit of Tax Funds (July)	
	Treasury Division	Deposit of Tax Funds (Nov)	
	Interest (checking/savings)	1/1/___ to 12/31/___	
	Cost Share Funds		

Total Receipts

\$

Disbursements:

Date	Check #	Payment To	Activity/Item	Amount

Total Disbursements

\$

Ending Balance December 31 *(agrees to bank statement)\**

\$

(Beginning Balance, plus Total Receipts, less Total Disbursements should equal Ending Balance)

\*Attach copy of bank statement.

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Account #2: (Bank name and type of account) \_\_\_\_\_ Account #: \_\_\_\_\_

Beginning Balance January 1

\$

*(agrees to bank statement and ending balance of prior year Financial Statements)*

Receipts:

Date	Received from	Activity/Item	Amount
	Interest (checking/savings)	1/1/___ to 12/31/___	

Total Receipts

\$

Disbursements:

Date	Check #	Payment To	Activity/Item	Amount

Total Disbursements

\$

Ending Balance December 31 *(agrees to bank statement)\**

\$

(Beginning Balance, plus Total Receipts, less Total Disbursements should equal Ending Balance)

\*Attach copy of bank statement.

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Certificates of Deposit

Account #	
Opened Date _____ Matures _____	
Beginning Balance January 1 ( <i>agrees to bank statement and ending balance of prior year Financial Statements</i> )	
Interest earned	
Ending Balance December 31 ( <i>agrees to bank statement</i> )*	\$ _____

Account #	
Opened Date _____ Matures _____	
Beginning Balance January 1 ( <i>agrees to bank statement and ending balance of prior year Financial Statements</i> )	
Interest earned	
Ending Balance December 31 ( <i>agrees to bank statement</i> )*	\$ _____

\*Attach copy of bank statement.

Cash Summary

Account #1	\$ _____
Account #2	\$ _____
CD #1	\$ _____
CD #2	\$ _____
Total tax ditch cash (ending balance of all accounts)	\$ _____

Fixed Assets: items that cost more than \$50 and have a useful life greater than one year (examples: ATV, tractor, computer, printer, etc.)

Description	Date Acquired	Acquisition Cost	Location

Receivables/Liabilities (cost share due, uncollected taxes, loans, credit cards, bills to be paid, etc.)

Description (include statement)	Receivable (R) or Liability (L)?	Balance as of 12/31

If tax ditch has applied for cost share funds, attach approval letter(s) from the respective conservation district.

