Form Prescribed by State Board of Accounts

County Form No. 63C
(Rev. 1967)

SUBSIDIARY LEDGER - GENERAL DRAIN IMPROVEMENT FUND

☐ CONSTRUCTION
☐ RECONSTRUCTION
☐ MAINTENANCE

_____ DRAIN

_____ (Number)

CONTRACT: Name of Contractor _____ Date _____ Amount _____

BONDS ISSUED Name of Purchaser _____ Date _____ Amount $ _____

ASSESSMENTS AND COLLECTIONS

CERTIFIED FOR COLLECTION: Construction or Reconstruction _____

	DATE			Quietus or Warrant No.	FROM WHOM RECEIVED OR TO WHOM PAID	FOR	Paid From County General Fund 1	COLLECTIONS			Assessments (Principal) 5	Assessments Unpaid (Certified Assessments less total amount in column 2) 6	ENCUMBRANCE			GENERAL LEDGER (CASH)			
	Month	Day	Yr.					Principal 2	Interest and Penalty 3	Total Collected 4			Encumbrance 7	Liquidation 8	Balance 9	Receipts 10	Disburse-ments 11	Balance 12	
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