

# RECORD OF PROCEEDINGS

Minutes of

Meeting

COLUMBUS BLANK BOOK CO., COL., O.

Form No 1097

Held

19

Form DS-4

Form Prescribed by Bureau of Inspection and Supervision of Public Offices.

DEC 31 1968

## DEBT

(BONDS AND NOTES)

MINIT BK

TOWNSHIP

**TOWNSHIP**

12 Month Period Ending December 31, 19<sup>68</sup>

*Washington* TOWNSHIP *Leeking* COUNTY

See other side for instructions. To be returned to County Auditor on or before January 10. See other side for instructions.

(1) (2) (3) (4) (5) (6) (7) (8)

PURPOSE FOR WHICH DEBT WAS CREATED	ISSUED PRIOR TO DECEMBER 31, 19.....			New Issues During Year 19 <sup>68</sup> Outstanding	Total Outstanding Dec. 31, 19 <sup>68</sup>	Rate of Interest %	Date of Maturity
	Outstanding on Dec. 31, 19 <sup>67</sup> <small>(Use Column 6 of Last Year's Report)</small>	Redeemed During 12-Month Period	Balance Outstanding Dec. 31, 19 <sup>68</sup>				
<b>GENERAL DEBT:</b>							
Roads							
Township Halls							
Cemetery							
Road Machinery	1500.00	1500.00	NONE	NONE	NONE		
Deficiency							
Refunding							
Total General							
<b>SPECIAL ASSESSMENT DEBT:</b>							
Roads							
Refunding							
Total Special Assessments							
<b>SUMMARY</b>							
GENERAL DEBT							
SPECIAL ASSESSMENT DEBT							
<b>GRAND TOTAL</b>							
		Cash	Investments	Total			
General Bond Retirement Fund							
Special Assessment Bond Retirement Fund							
Total Bond Retirement Funds, December 31, 19.....							

I hereby certify that the above statement is correctly made from the public records.  
 This 31st day of December 19<sup>68</sup>  
*John E. Kinney*  
 Township Clerk.

N. B.—SEE YOUR REPORT FOR DECEMBER 31, 19..... then fill out this blank and mail ONE copy to your County Auditor.

DEC 31 1968

**INDEBTEDNESS**

**OF**

**WASHINGTON**

Township

**LICKING**

County

On the 1st day of January, 19 69

DEPARTMENT OF AUDITOR OF STATE

**SPECIAL NOTICE—IMPORTANT**

THREE blanks will be sent to the Clerk, or reporting officer, of each taxing district; ONE for a work sheet, ONE shall be returned completed to the County Auditor, and ONE shall be retained completed by the taxing district and pasted in the RECORD OF PROCEEDINGS, or MINUTES, of such taxing district, to be of permanent record and for reference in making up the report in following years. This will be in municipal corporations, the Minutes of the Council; in school districts, the Minutes of the Board of Education; in townships, the Minutes of the Trustees of the Township.

The Auditor of State respectfully requests an early return of this report to the County Auditor, not later than January 10 and will highly appreciate the cooperation of the various officials to this end in order to assist him in carrying out the provisions of law.

Very respectfully,

ROGER CLOUD  
AUDITOR OF STATE

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