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Form F-65 (MS-5)  
 (1-13-2011) SEP 30 2011

STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF REVENUE  
 MUNICIPAL SERVICES DIVISION

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 ELLSWORTH TOWN  
 CLERK  
 12 ELLSWORTH POND ROAD  
 ELLSWORTH, NH 03223

\$D  
 10/9/11



ANNUAL CITY/TOWN  
 FINANCIAL REPORT

PLEASE  
 RETURN  
 COMPLETED  
 FORM TO:

State of New Hampshire  
 Department of Revenue Administration  
 Municipal Services Division  
 PO Box 487  
 Concord, NH 03302-0487  
 Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010  
 OR  
 July 1, 2011 to June 30, 2011

A. REVENUES - Modified Accrual		Account No.	Amount
		(a)	(b)
<b>1. Revenue from taxes (Including state education)</b>			
a.	Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	\$ 204,329
b.	State and local taxes assessed for School Districts	4933	
c.	Land use change taxes - General Fund	3120	-
d.	Land use changes taxes- Conservation Fund	3121	-
e.	Resident taxes	3180	-
f.	Timber taxes	3185	5,900
g.	Payments in lieu of taxes - FEDERAL	3186	13,543
h.	Other taxes (Explain on separate schedule) -	3189	-
i.	Interest and penalties on delinquent taxes	3190	2,942
j.	Excavation Tax (@ \$.02 per cu. yd.)	3187	-
k.	<b>TOTAL (Excluding line 1b)</b>		\$ 226,714
<b>2. TOTAL revenues for education purposes</b>			
<i>(This entry should be used by the few municipalities which have dependent school districts only)</i>			
<b>3. Revenue from licenses, permits, and fees</b>			
a.	Business licenses and permits	3210	-
b.	Motor vehicle permit fees	3220	9,331
c.	Building permits	3230	-

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No.	Amount
	(a)	(b)
<b>3. Revenue from licenses, permits and fees (Continued)</b>		
d. Other licensing and permit taxes	3290	324
	T29	
e. TOTAL		\$ 9,655
<b>4. Revenue from the federal government</b>		
a. Housing and urban renewal (HUD)	3311	-
	B50	\$ -
b. Environmental protection	3312	-
	B89	
c. Other federal grants and reimbursements - <i>Specify</i>		-
	B89	
d. TOTAL		\$ -
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	-
	C30	
b. Meals and rooms distribution	3352	3,862
	C30	
c. Highway block grant	3353	5,427
	C46	
d. Water pollution grants	3354	-
	C89	
e. Housing and community development	3355	-
	C50	
f. State and federal forest land reimbursement	3356	-
	C89	
g. Flood control reimbursement	3357	-
	C89	
h. Other state grants and reimbursements - <i>Specify</i>	3359	-
	C89	14,825
i. TOTAL		\$ 24,114
		Bridge Grant
<b>6. Revenue from other governments</b>		
	3379	\$ 6,907
	D89	
Intergovernmental revenue - Other - Thornton FD		
<b>7. Revenue from charges for services</b> (Exclude inter-fund transfers)		
a. Income from departments	3401	\$ -
	A89	
b. Water supply system charges	3402	-
	A91	
c. Sewer user charges	3403	-
	A80	
d. Garbage-refuse charges	3404	-
	A81	
e. Electric user charges	3405	-
	A92	
f. Airport fees	3406	-
	A01	
g. Parking		-
	A60	
h. Transit or bus system		-
	A94	
i. Parks and Recreation		-
	A61	
j. Cemeteries		-
	A03	
k. Toll highways		-
	A45	
l. Other charges	3409	-
	A89	
k. TOTAL		\$ -

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account	Amount
	No. (a)	
<b>8. Revenues from miscellaneous sources</b>		
a. Special assessments	3500 U01	\$ -
b. Sale of municipal property	3501 U11	-
c. Interest on investments	3502 U20	116
d. Rents of property	3503 U40	-
e. Fines and forfeits	3504 U30	-
f. Insurance dividends and reimbursements	3506 U99	-
g. Contributions and donations	3508 U50	-
h. Other miscellaneous sources not otherwise classified	3509 U99	380
<b>i. TOTAL</b>		<b>\$ 496</b>
<b>9. Inter-fund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ -
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	1,012
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation fund	3917	-
<b>g. TOTAL</b>		<b>\$ 1,012</b>
<b>10. Other financial sources</b>		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ -
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
<b>d. TOTAL</b>		<b>\$ -</b>
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>		<b>\$ 268,898</b>
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>		
<i>(Should equal line B.2f, column b, page 9)</i>		
		\$ 19,067
<b>13. TOTAL OF LINES 11 AND 12</b>		
<i>(Should equal line 21, page 8)</i>		
		\$ 287,965

Remarks

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>1. General government</b>				
a. Executive	4130	E29 \$ 7,080	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 1,448	G89 -	F89 -
c. Financial administration	4150	E23 10,282	G23 -	F23 -
d. Revaluation of property	4152	E23 8,086	G23 -	F23 -
e. Legal expense	4153	E25 1,174	G25 -	F25 -
f. Personnel administration	4155	E29 -	G29 -	F29 -
g. Planning and zoning	4191	E29 -	G29 -	F29 -
h. General government building	4194	E31 1,339	G31 -	F31 -
i. Cemeteries	4195	E03 50	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 4,506	G89 -	F89 -
k. Advertising and regional association	4197	E89 1,001	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
<b>m. TOTAL</b>		\$ 34,966	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 \$ -	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 -	G32 -	F32 -
c. Fire	4220	E24 26,964	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
<b>g. TOTAL</b>		\$ 26,964	\$ -	\$ -
<b>3. Airport/Aviation Center</b>				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	-	-	-
<b>d. TOTAL</b>		\$ -	\$ -	\$ -

Remarks

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total Expenditure (includes col. C and d)	Equipment and land purchases	Construction
<b>4. Highways and streets</b>				
a. Administration	4311	E44 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 15,120	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E44 -	G44 -	F44 -
e. Toll highways	4316	E45 -	G45 -	F45 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
<b>g. TOTAL</b>		\$ 15,120	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	E80 \$ -	G80 \$ -	F80 \$ -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 6,753	G81 -	F81 -
d. Solid waste clean-up	4325	E81 -	G81 -	F81 -
e. Sewage collection and disposal	4326	E80 -	G80 -	F80 -
f. Other sanitation	4329	E80 -	G80 -	F80 -
<b>g. TOTAL</b>		\$ 6,753	\$ -	\$ -
<b>6. Water distribution and treatment</b>				
a. Administration	4331	\$ -	\$ -	\$ -
b. Water services	4332	-	-	-
c. Water treatment	4335	-	-	-
d. Water conservation	4338	-	-	-
e. Other water	4339	-	-	-
<b>f. TOTAL</b>		\$ -	\$ -	\$ -
<b>7. Electric</b>				
a. Administration	4351	\$ -	\$ -	\$ -
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
<b>f. TOTAL</b>		\$ -	\$ -	\$ -

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)		Account	Total Expenditure (includes col. c and d)	Equipment and land purchases	Construction
		No. (a)			
<b>8. Health</b>					
a. Administration	4411	\$ -	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-	-
c. Health agencies and hospitals	4415	1,757	-	-	-
d. Other health	4419	-	-	-	-
<b>e. TOTAL</b>			E32 \$ 1,757	G32 \$ -	F32 \$ -
<b>9. TOTAL expenditures for education purposes</b>					
<i>(This entry should be used by the few municipalities which have dependent school districts only)</i>					
<b>10. Welfare</b>					
a. Administration	4441	\$ -	\$ -	\$ -	\$ -
b. Direct assistance	4442	-	-	-	-
c. Intergovernmental welfare payments	4444	-	-	-	-
d. Vendor payments	4445	-	-	-	-
e. Other welfare	4449	-	-	-	-
<b>f. TOTAL</b>			\$ -	\$ -	\$ -
<b>11. Culture and recreation</b>					
a. Parks and recreation	4520	\$ -	\$ -	\$ -	\$ -
b. Library	4550	-	-	-	-
c. Patriotic purposes	4583	-	-	-	-
d. Other culture and recreation	4589	-	-	-	-
<b>e. TOTAL</b>			\$ -	\$ -	\$ -
<b>12. Conservation</b>					
a. Administration	4611	\$ -	\$ -	\$ -	\$ -
b. Purchase of natural resources	4612	-	-	-	-
c. Other conservation	4619	-	-	-	-
<b>d. TOTAL</b>			E59 \$ -	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>					
a. Administration	4631	\$ -	\$ -	\$ -	\$ -
b. Redevelopment and housing	4632	-	-	-	-
<b>c. TOTAL</b>			E50 \$ -	G50 \$ -	F50 \$ -

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No.	Total Expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651	\$ -	\$ -	\$ -
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL		\$ -	\$ -	\$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	-	-	-
b. Interest on long term bonds and notes	4721	189	-	-
c. Interest on tax and revenue anticipation notes	4723	189	-	-
d. Other debt service charges	4790	E23	-	-
e. TOTAL		\$ 556	-	-
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	-	G89	F89
b. Machinery, vehicles, and equipment	4902	-	G89	-
c. Buildings	4903	-	-	F89
d. Improvements other than buildings	4909	-	-	F89
e. TOTAL		\$ -	\$ -	\$ -
<b>17. Inter-fund operating transfers out</b>				
a. Transfers to special revenue funds	4912	\$ -	-	-
b. Transfers to capital projects funds	4913	-	-	-
c. Transfers to proprietary funds	4914	-	-	-
d. Transfers to capital reserve funds	4915	-	-	-
e. Transfers to expendable trust funds	4916	-	-	-
f. Transfers to nonexpendable trust funds	4918	-	-	-
g. TOTAL		\$ -	\$ -	\$ -
<b>Cumulative Expenditure Totals from pages 4 - 7</b>		\$ 86,116	\$ -	\$ -

Remarks



**Part III GENERAL FUND BALANCE SHEET**

Modified Accrual

A. Assets		Account No.	Beginning of year	End of year
1. Current assets		(a)	(b)	(c)
a.	Cash and equivalents	1010	\$ 160,455	\$ 97,124
b.	Investments	1030	-	-
c.	Taxes receivable (From Section D, page 12)	1080	38,695	32,861
d.	Tax liens receivable (From Section D, page 12)	1110	8,303	12,819
e.	Accounts receivable	1150	-	-
f.	Due from other governments	1260	3,890	-
g.	Due from other funds	1310	-	-
h.	Other current assets	1400	-	-
i.	Tax deeded property (subject to resale)	1670	3,343	3,343
<b>j.</b>	<b>TOTAL ASSETS (Should equal line B3)</b>		<b>\$ 214,686</b>	<b>\$ 146,147</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a.	Warrants and accounts payable	2020	\$ 42	\$ 20
b.	Compensated absences payable	2030	-	-
c.	Contracts payable	2050	-	-
d.	Due to other governments	2070	-	-
e.	Due to school districts	2075	126,110	99,818
f.	Due to other funds	2080	-	-
g.	Deferred revenue	2220	-	-
h.	Notes payable - Current	2230	69,467	-
i.	Bonds payable - Current	2250	-	-
j.	Other payables	2270	-	-
<b>k.</b>	<b>TOTAL LIABILITIES</b>		<b>\$ 195,619</b>	<b>\$ 99,838</b>
<b>2. Fund equity (Please detail on page 10)</b>				
a.	Assigned (formerly reserve for encumbrances)	2440	-	-
b.	Committed (formerly reserve for continuing appropriation)	2450	-	-
c.	Restricted (formerly reserve from approp. voted CRF/ETH)	2460	-	-
d.	Committed (formerly reserve for special purposes)	2490	-	-
e.	Assigned (formerly reserve for special purposes)	2490	-	-
f.	Unassigned (formerly unreserved fund balance)	2530	19,067	46,309
<b>g.</b>	<b>TOTAL FUND EQUITY</b>		<b>\$ 19,067</b>	<b>\$ 46,309</b>
<b>3.</b>	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$ 214,686</b>	<b>\$ 146,147</b>

*[Handwritten initials/signature]*





**EXHIBIT RECONCILIATIONS**

**A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY**

	Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$ 126,110
2. ADD: School district assessment for current year	136,518
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>	262,628
4. SUBTRACT: Payments made to school district	162,810
5. School district liability at end of year <i>(line 3 less line 4)</i> <i>(Account number 2075, column c, on page 9)</i>	\$ 99,818

*100%*

**B. RECONCILIATION OF TAX ANTICIPATION NOTES**

	Amount
1. Short-term (TANS) debt at beginning of year	61V \$ 69,467
2. ADD: New issues during current year	-
3. SUBTRACT: Issues retired during current year	64V 69,467
4. Short-term (TANS) debt outstanding at end of year <i>(Lines 1+2-3)</i> <i>(Be sure to include (TANS) In Account number 2230, column c, page 9)</i>	\$ -

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.

**C. ALLOWANCE FOR ABATEMENTS WORKSHEET**

	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements <i>(Beginning of year) *</i>	\$ -	\$ -	\$ -
2. SUBTRACT: Abatements made <i>(From tax collector's report)</i>	(230)	(19)	(249)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds <i>(Cash abatements)</i>	(122)	-	(122)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate <i>(Add to revenue on page 1, line 1a)</i>	\$ (352)	\$ (19)	\$ (371)

\* Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b *(see your form from last year)*.  
 \*\* The amount in column c will go into line 1 (b) for next year's worksheet.

**D. TAXES/LIENS RECEIVABLE WORKSHEET**

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	\$ 32,861	\$ 12,819	\$ 45,680
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	-	-	-
3. Receivable, end of year *	\$ 32,861	\$ 12,819	\$ 45,680

\* *(These amounts are entered on page 9, account numbers 1080 and 1110, column c)*

**Part VII** SUMMARY OF REVENUES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
<b>REVENUE AND OTHER FINANCING SOURCES</b>				
1. Revenue from taxes	T01	T01 \$ -	T01	
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89 -	C89 -	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges				
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - <i>Specify</i>	A89	A89	A89	
(1)			-	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources				
(a) Interest on investments	U20	U20	U20	
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in		-	-	
9. Other financial sources	U99	- U99	U99	
<b>10. TOTAL REVENUE AND OTHER SOURCES</b>	\$ -	\$ -	\$ -	\$ -

**Part VIII** SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary Funds	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89 \$ -	E89	
2. Public safety				
(a) Police	F62	E62 -	E62	
(b) Ambulance		E32 -	E32	
(c) Fire	F24	E24 -	E24	
3. Airport/Aviation Center	F01	E01 -	E01	
4. Highways and streets	F44	E44 -	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81	E81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 -	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 -	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89 -	F89	
20. Interfund operating transfers out				
<b>21. TOTAL EXPENDITURES</b> →	\$ -	\$ -	\$ -	\$ -

Remarks

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010		-		
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		-		
(f) Other - <i>Specify</i> ↗					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - <i>Specify</i> ↗					
<b>3. TOTAL ASSETS</b> →		\$ -	\$ -	\$ -	\$ -

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)**

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>B. LIABILITIES AND FUND EQUITY</b>					
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020				
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	-			
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify ↘					
<b>(i) TOTAL LIABILITIES →</b>		\$ -	\$ -	\$ -	\$ -
<b>2. Fund equity/Capital</b>					
(a) Assigned (formerly reserve for encumb.)	2440				
(b) Assigned (formerly reserve for special purp.)	2490		-		
(c) Unassigned (formerly unreserved fund balance)	2530	-			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY →</b>		\$ -	\$ -	\$ -	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY →</b>		\$ -	\$ -	\$ -	\$ -

**PART 1 SUPPLEMENTAL INFORMATION WORKSHEET**

**A. INTERGOVERNMENTAL EXPENDITURES**

Report payments made to the State or other local governments *on reimbursement or cost-sharing basis*. Do not include these expenditures in Part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Schools	M12	-
Sewers	M80	-
All other - County	M89	-
All other - Towns	M89	-
Payments made to State for:		
Highways	L44	-
All other purposes	L99	-

**B. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	99I	-	-	-

**C. SALARIES AND WAGES**

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid  
Z60

\$ -

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year <i>Omit cents</i> (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W91 \$ -
All other funds except employee retirement funds and nonexpendable trust funds.	W61 \$ 103,753

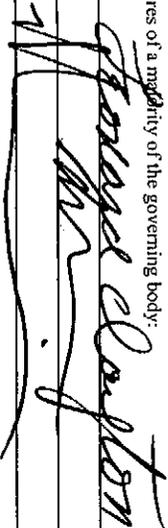
Remarks

**Part X CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed

Signatures of a majority of the governing body:



Under penalty of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA

Signature - SEE ATTACHED COMPILATION OPINION

Regular Office Hours

E-mail address - jlyford@masonrich.com

**GENERAL INSTRUCTIONS**

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

**Please be sure you have completed Part X, Items A-D.**

**WHEN TO FILE: (RSA 21-1:34, V)**

\* For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

\* For cities/towns reporting on an optional fiscal year basis (year ending June 30),

this report must be filed on or before September 1.

**WHERE TO FILE**

Department of Revenue Administration  
State of New Hampshire  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487