FORM F-65(MS-35)

DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION STATE OF NEW HAMPSHIRE



HILLSBOROUGH,NH 03244 103 GOULD POND ROAD COMMMISSIONER EMERALD LAKE VILLAGE DISTRICT 30 4 006 401 0.8563 99

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,	(State of New Hampshire
NEW H/ ANNUAL VILI FINANCI/	NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT	PLEASE RETURN COMPLETED FORM TO	Department of Covenue Administration Municipal Services Division P.O. Box 487 Concord, NH 03302-0487
FOR THE	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	r 31, 2010 or	
Village District:	EMERALD LAKE	Mailing Address:	PO Box 2217
County:	HILLSBOROUGH		Hillsboro, NH 03244
In the town(s) of:	HILLSBOROUGH		
Telephone: 603-464	Telephone: 603-464-3128 Fax: 464-4132	E-mail:	E-mail: admin-elvd@comcast.net

accordance with RSA 52. This form is intended for those governmental units which have adopted the title "Village District" in info@elvdnh,com

- A copy of this form should be used in preparing the annual report for the voters.
- Department of Revenue Administration at the above address. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the

Under penalties of perjury, I declare that I have examined the information contained in this form

ate Signed: 31 Ţ 202

Signatures of a majority of the governing body: and to the best of my belief it is true, correct and compete

Inder penalties of perjury, I declare that I have examined the information tained in this form and to the best of my belief it is

nik

Regular office hours: Mon-Wed 6:30-8:00 P.M James Coffey, Administrator of which the preparer has knowledge). true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information Signature: E-mail address: admin-elvd@comcast.net

RECEIVED

FOR DRA USE ONLY

NH DEPT OF REV ADMIN

		nce sheet. of Trust Funds.	funds on the bala s by the Trustees	Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	
A02, 271	\$202,941	\$148,194		3. TOTAL LIABILITIES AND FUND EQUITY	3, 101
7	ψ. 101, 10Z	\$100,000		IOTAL FUND EQUITY	,
108801	\$107 A03	e 136 503			•
	\$102,209	\$136,593	2530	d. Unassigned (firmerly unreserved fund balance)	
J			2490	c. Assigned (formerly reserve for special purposes)	
< **	\$95,283		2450	b.Committed (formerly reserve for continuing appropriations)	
<u>d</u>			2440	A. Assigned (forherly reserve for encumbrances)	2. Func
101	\$5,449	\$11,601		TOTAL LIABILITIES	
1007sd					
· >					
			2270	h. Other payables	
			2250	g. Bonds payable - Current	
			2230	f. Notes payable - Current	
100	\$5,449	\$11,601	2080	e. Due to other funds	
6272			2070	d. Due to other governments	
•		ī	2050	c. Contracts payable	
			2030	b. Compensated absences payable	
	!		2020	a.Accounts payable	
				1. Current liabilities	1. Curr
				B. LIABILITIES AND FUND EQUITY	B. LIAB
<	\$202,941	\$148,194		TOTAL ASSETS	
			1700	k. Other assets	
<	\$2,412	\$3,035	1430	j. Prepaid items	
<u> </u>			1410	i. Other current assets	
			1310	h. Due from other funds	
			1260	g. Due from other governments	
			1150	f. Accounts receivable	
			1110	e. Tax liens receivable	
			1081	d. Municipal assessments receivable	
~	\$134,571	\$68,715	1080	c. Taxes receivable	
`			1030	b. Investments	•
₹	\$65,958	\$76,444	1010	a. Cash and equivalents	
~	(c)	(b)	(a)	1. Current assets	1. Cun
	End of year	Beginning of Year	Account No		A. ASSETS
		:		As of December 31, 2010	
			1		
			ACCURAL	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL	Part I

CERERAL FUND: MODIFIED A\CRUMA: Contributed Accident Acciden	\$234,274	EXPENDITORES	I O I AL EX		
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GENERAL FUND - MODIFIED ACCRUAL - Contin SOURCES OF REVENUES AND Amount CREDITS Amount STATES AND AMOUNT S192.290	\$10,795	Financial administration	-	\$1,060	3190 Int. & penalties on delinquent taxes
GENERAL FUND - MODIFIED ACCRUAL - Contin SOURCES OF REVENUES AND Amount CREDITS Amount	\$24,053	Executive	4130-4139	\$192,290	3110 Property taxes
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES	が大きない。	GENERAL GOVERNMENT			
GENERAL FUND - MODIFIED ACCRUAL - Contin	Amount	EXPENDITURES	Acct. No.	Amount	
			_	CCRUAL - Contin	Part GENERAL FUND - MODIFIED A

Form F65 (MS 35) (1-25-2011) Page 3

2. Total long-term bonds/notes outstanding end of FY		OCEAN/PEOPLES	FLAGSHIP/PEOPLES NHMBB	 Long-term bonds/notes outstanding (List each issue separately) * 	SCHEDULE OF LONG-TERM INDEBTEDNESS
		W	W	Purpose of Issue **	As of December 31, 20 or
\$600,081		\$50,081	\$550,000	Amount	

*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

**Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds

RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	-TERM INDEBTEDNESS	
Outstanding debt - Beginning of fiscal year		650228
2. New long-term debt created during fiscal year		
A. Long-term notes issued	0	
B. Bonds issued	0	
3. Total (Lines 2A and 2B)		0
4. Total (Lines 1 and 3)		650228
Debt retirement during fiscal year		
A. Long-term notes paid	15147	
B. Bonds paid	35000	
6. Total (Lines 5A and 5B)		50147
7. Outstanding debt - December 31, 20 Line 4 less line 6		600081

Form F65 (MS 35) (1-25-2011)

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

13. Payments to other governments				
12. Interfund operating transfers out				
17. Capital outlay		F89	000'91\$	
10. Debt service	EZ3	E53	F32,S3 \$	
9. Economic development	F89	E89	E89	
8. Redevelopment and housing	E20	E20	E20	
. Conservation	F29	693	E29	
Culture and recreation	ب وء	Eeı	Ee1	
5. Welfare	673	679	673	
rttlee H .	F32	E32	E35	
notindintsib retsiW.3.	163	E61	671,621\$	
notistins 2.2	L8 4	£83	E81	
J. Public Safety	687	683	683	
. ЕХРЕИВПИКЕ (ВУ FUNCTION)	Capital Projects (8)	Special Revenue	Proprietary funds Enterprise (c)	Internal service

\$

CONTINUE ON NEXT PAGE

\$ 067,805\$

14. TOTAL EXPENDITURES ---

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

V hs

OTAL ASSETS				\$	732,071 \$	\$
Other assets	0071					
(gnibliud-non) straemevorqmi	1660					
Construction in progress	1650					
. Machinery, vehicles, equipment, etc	1640					
spribling .	1620					
Land and improvements	0191					
Siesse bexid		10.00				
Other cureent assets	1400			-		
Due from other funds	1310					
. Due from other governments	1250					
Accounts receivable	1150				Þ IS'22\$	
investments	1030					
Cash and equivalents	0101		<u> </u>		£47, <u>2</u> 6 \$	<u></u>
cjesse Jueun				720		
STERS	JəqmuN	Portion for sets XsT	Capital Projects (a)	Special Revenue (b)	ezinqnetn∃ (a)	Internal service (b)
	As of Decemt	Current			itqo19	etary funds

TOTAL LIABILITIES AND FUND EQUITY			\$	\$	T2C,0T1\$	
CTOTAL FUND EQUITY			\$	\$	612,071\$	\$
earnings	2790					
Other contributed capital	5620					
District contributed capital	2610	- •				
nassigned (formetly unreserved fund balance-deficit)	S230				61 <u>5,</u> 071	
ssigned (formerly reserve for special purposes)	2490					
(seponerdmund for evidently (formed) bengize	2440					
nuq ednir/\cebtal						
TOTAL LIABILITIES	The state of the s		\$	\$	86\$	\$
Other (List)						
9 dsysple						
Due to other funds	2080					
sinemmevog tertio of eud.	2070					
Contracts payable	5050					
Compensated absences	5030	<u></u>				
Warrants and accounts payable	5020			* .	68\$	
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Form F65 (MS 35) (1-25-2011)