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JUN 30 2011

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES



30 4 006 133 44
FOX RUN VILLAGE DISTRICT
C/O BOARD OF SELECTMEN
146 MAIN ST
NASHUA, NH 03060

PLEASE
RETURN
COMPLETED

Fox Run Road Village District
Hillsborough County
Milford, NH
(603) 673-0062
skaufold@bowditch.com

Three horizontal lines for administrative use.

0/28/11

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*

Signature

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GENERAL FUND — MODIFIED ACCRUAL - Continued

Acct. No.	CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES					
3110		T01	4130-4139	Executive	E29
3190		T01	4150-4151		E23
			4153		E25
			4155-4159		E29
			4194		E31
			4196	Insurance	E89
			4197		E89
3319	reimbursements	B99	4199		E99
			4210-4214	Police	E62
3351	Shared revenue - Block grant	C30	4215-4219	Ambulance	E24
			4220-4229	Fire	E24
3354		C89	4290-4298		E89
			4299		E89
			4311-4312		E44
3379		D89	4313	Bridges	E44
			4316		E44
			4319	Other Road	E44 2,400
			SANITATION		
3401		A89	4321-4323		E81
3402		A91	4324		E81
3403		A80	4325		E81
			4326-4329		E80
3404		A81	4331	Administration	E91
3409		A89	4332		E91
			4335		E91
			4336-4339		E91
			HEALTH		
3501		U11	4411-4414		E32
3502		U20	4520-4529		E61
3509	Other	U99 2,400	4589		E61
			4711	Principal Long-term Bonds & Notes	
3912			4721		89
3913			4725		89
			4790-4799		E23
3914			4901		G89
3915			4902		G89
			4903	Buildings	F89
			4909		F89
3934			4912		
		2,400	4913		
		\$ 0	4914		
			4915		
			4916		
			2,400		

Part IV

SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, _____ – December 31, _____ OR July 1, _____ – June 30, _____

A. REVENUE (BY SOURCE)	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
3. Revenue from Federal Government	B89	B89	B89	
4. Revenue from State of New Hampshire	C89	C89	C89	
5. Revenue from other government	D89	D89	D89	
6. Revenue from charges for service	A91	A91	A91	
A. Water supply system changes				
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — <i>Specify</i> <input checked="" type="checkbox"/>	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments				
B. Other	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 0 <input type="text"/>	\$ 0 <input type="text"/>	\$ 0 <input type="text"/>	\$ 0 <input type="text"/>

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

January 1, _____ - December 31, _____ OR July 1, _____ - June 30, _____

B. EXPENDITURE (BY FUNCTION)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Public safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES →	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

Part V**BALANCE SHEET SUMMARY OF ALL OTHER FUNDS**As of December 31, _____ **OR** June 30, _____

A. ASSETS	Account Number	Current Portion for Tax Rates	Capital projects (a)	Special revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
1. Current assets						
a. Cash and equivalents	1010					
b. Investments	1030					
c. Accounts receivable	1150					
d. Due from other governments	1250					
e. Due from other funds	1310					
f. Other current assets	1400					
2. Fixed assets						
a. Land and improvements	1610					
b. Buildings	1620					
c. Machinery, vehicles, equipment, etc.	1640					
d. Construction in progress	1650					
e. Improvements (non-building)	1660					
f. Other assets	1700					
3. TOTAL ASSETS →		0	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

Part V

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

As of December 31, _____ OR June 30, _____

B. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for Tax Rates	Capital projects (a)	Special revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
1. Liabilities						
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES →		0	\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity capital						
a. Assigned (formerly reserve for encumbrances)	2440					
b. Assigned (formerly reserve for special purposes)	2490					
c. Unassigned (formerly unreserved fund balance deficit)	2530					
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		0	\$ 0	\$ 0	\$ 0	\$ 0

