6035392532 A # (6,094)

GOVERNME TE ONLY

FORM F-65(MS-35)



ANNUAL VILLAGE DISTRICT NOV 0 9 2011 STATE OF NEW HAMPSHIRE
DEPARTMENT OF REYENDES DAISSON

MUNICIPAL SERVICES DAISSON

MUNICIPAL SERVICES DAISSON

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AGU FINANCIAL REPORT NEW HAMPSHIRE

30 4 002 006 91
FREEDOM VILLAGE WATER PRECINCT
CHAIRMAN
PO BOX 85
FREEDOM,NH 03836 0085

State of New Hampshire Department of Revenue Administration Municipal Services Division PO Box 487

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Village District: Freedom Village Mailing address: PO BX 85
District: Freedom Village Mailing address: Po Box
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arroll Freedom Village Mailing address: Pa Box 85  Treedom Village Mailing address: Pa Box 85  Treedom Nillage
Carroll Freedom Village Mailing address: Pa Box 85 Treedom Village Mailing address: Pa Box 85 Treedom Nillage
Circle Village Mailing address: Pa Box 85 Freedom Village Mailing address: Pa Box 85 Freedom NH 03834 Freedom Village Milling address: Pa Box 85 Freedom NH 03834
Freedom Village Mailing address: Pa Box 85  Circult Treedom Village Mailing address: Pa Box 85  Freedom, NH  5.39-5084 Fax: 5.39-0530 E-mail Painkeith @ 11
Circult of Mailing address: PG Box 85 Circult Freedom Village Mailing address: PG Box 85 Freedom Nillage  Mailing address: PG Box 85 Freedom Nillage  Freedom Village  Freedom Nillage  Freedom Nillage
Freedom Village Mailing address: Po Box 85  Curroll Freedom  Freedom Village Mailing address: Po Box 85  Freedom Village District in accordance is form is intended for those governmental units which have adopted the title "Village District" in accordance
Treedom Village Mailing address: Po Box 85  Curroll Feedom  Freedom Village Mailing address: Po Box 85  Freedom Nillage Mailing address: Po Box 85  Freedom Nillage District in accordance th RSA 52.
Acceptann Village Mailing address: Park 85  Curroll Fax: 539-2532 E-mail: Park 85  539-5084 Fax: 539-2532 E-mail: Park Molitadrunger. Copy of this form should be used in preparing the annual report for the voters.
Accordance to the paced on file with the village district clerk, and a copy sent to the Department.
Freedom Villege Mailing address: Ro Box 85  Orrell Fax: 539-3530 E-mail: Ramberth & its form is intended for those governmental units which have adopted the title "Village District" in accordance th RSA 52.  Copy of this form should be used in preparing the annual report for the voters.  Then completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department.  Revenue at the above address:
Treedom Village Mailing address: Po Box 85  Querall Fax: 539-3533 E-mail: Painterth Disadrument of the Sast Sc.  Copy of this form should be used in preparing the annual report for the voters.  Then completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department Revenue at the above address.
E-mail: Panketh Disadrungs opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department
E-mail: Parkersh & ized unter copted the title "Village District" in accordance for the voters.    Strict clerk, and a copy sent to the Department   Date signed
Treedom Village Mailing address: Pa Box 85  Cliticall Fax: 539-2533 E-mail: Parking NH 03834  S39-5084 Fax: 539-2533 E-mail: Parking NH 03834  S39-5084 Fax: 539-2533 E-mail: Parking NH 03834  S39-5084 Fax: 539-2533 E-mail: Parking NH 03834  The completed a copy must be placed on file with the village district for the voters. The completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department. Revenue at the above address:  The perfury, I declare that I have examined the information or mand to the best of my belief it is true, correct and complete.  The Rose of the signed of the best of my belief it is true, correct and complete.
E-mail: Panketh District" in accordance for the voters.    Strict clerk, and a copy sent to the Department   Date signed
E-mail: Painketh Disadrungs opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department Date signed    Date signed   Pain
E-mail: Panketh District in accordance for the voters.    Strict clerk, and a copy sent to the Department   Date signed   Report   Report
E-mail: Quink with the literature opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department  Date signed  Date Signed  Date Signed
E-mail: Quinks the Distact ones.  Strict clerk, and a copy sent to the Department.  Date signed.  Date signed.
E-mail: Quinketh Distact ones.  Strict clerk, and a copy sent to the Department.  Date signed  Date signed  Date signed
E-mail: Quinks the District in accordance for the voters.  Strict clerk, and a copy sent to the Department strict in this form and to the best of my belief it is this declaration is based on all information is
E-mail: Painketh District in accordance opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department of the voters of the best of my belief it is so, this declaration is based on all information of
E-mail: Quink in accordance opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department strict clerk, and a copy sent of the Department strict clerk, and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent to the copy sen
E-mail: Quinketh Quinter (23834)  E-mail: Quinketh Quinter (23834)  E-mail: Quinketh Quinter (23834)  For the voters.  Strict clerk, and a copy sent to the Department (2384)  Date signed,  Date signed,  Date signed,  Strict clerk, and a copy sent of my belief it is so, this declaration is based on all information of the declaration of the best of my belief it is so, this declaration is based on all information of the declaration of the best of my belief it is so, this declaration is based on all information of the declaration of the declar
E-mail: QCinkcith Q itsdrunks.  E-mail: QCinkcith Q itsdrunks.
E-mail: QCML: M. C3834  E-mail: QCML: M. C3834  Tor the voters.  Istrict clerk, and a copy sent to the Department strict clerk, and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent of the Department strict clerk and a copy sent to the copy sent to th
E-mail: Printed M. O.3834  E-mail: Printed M. O.3834  For the voters.  Strict clerk, and a copy sent to the Department.    Date signed   Date signed   Date signed in this form and to the best of my belief it is is, this declaration is based on all information of this declaration is based on all information of the same of the sam
E-mail: Prink the little voters.  Strict clerk, and a copy sent to the Department.  Date signed.  Date signed.  Date signed.  Date of my belief it is s, this declaration is based on all information of the declaration is based on all information in the declaration is based on all information in the declaration is based on all information in the declaration in the declaration is based on all information in the declaration in the declaration in the declaration in the declaration in the declara
E-mail: Painte-th (b) is advance opted the title "Village District" in accordance for the voters.  Strict clerk, and a copy sent to the Department Date signed.  Date signed in this form and to the best of my belief it is is, this declaration is based on all information of the saved on
E-mail: Painte the District in accordance for the voters.  Strict clerk, and a copy sent to the Department strict for this form and to the best of my belief it is is, this declaration is based on all information of the declaration of the dec
E-mail: Primberth District" in accordance for the voters.  Istrict clerk, and a copy sent to the Department strict clerk, and a copy sent to the Department strict clerk and a copy sent to the Department strict clerk, and a copy sent to the Department strict clerk strict cler

3. TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY	d. Unassigned (formerly unreserved fund balance)	c. Assigned (formerly reserve for special purposes)	b. Committed (formerly reserve for continuing appropriations)	a. Assigned (formerly reserve for encumbrances)	2. Fund equity	TOTAL LIABILITIES	n. Other payables	g. Bonds payable - Current	f. Notes payable - Current	e. Due to other funds	d. Due to other governments	c. Contracts payable	b. Compensated absences payable	a. Accounts payable		B. LIABILITIES AND FUND EQUITY	TOTAL A00510		k. Other assets Grants Recy NADES		i. Other current assets	h. Due from other funds	g. Due from other governments	f. Accounts receivable	e. Tax liens receivable	d. Municipal assessments receivable	c. Taxes receivable	b. Investments	a. Cash and equivalents	1. Current assets	A. ASSETS	GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 201 OR June 30, 201
		2530	2490	2450	2440			 0177	2250	2230	2080	2070	2050	2030	2020					1700	1430	1410	1310	1260	1150	1110	1081	1080	1030	1010	(a)	Account No.	FIED ACCR OR June 30,
\$0 BD, 301	10EPB 0\$	_	65,550				\$ 0										100,000	10 c CD 0 \$		65,550					802					11,559	(b)	Beginning of Year	<b>UAL</b> 201
\$0 69,880	\$0 55.882		500 ha			_	se (le,000)								16,000	<del>-</del>		\$ 010 a a a	,	-6eb hg					七川ト					836	(c)	End of Year	

<sup>\*</sup> 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.

Page 2

SOURCES OF REVENUES AND   Amount   April   EXPENDITURES	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Capital Reserve Fund OTHER FINANCING SOURCE Proceeds long-term notes/bonds	3404 3404 3509 3502 3502 3502
URCES OF REVIENUES AND Amount No. GENERAL GOVERNMENT  TAXES    TAXES   GENERAL GOVERNMENT	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Capital Reserve Fund OTHER FINANCING SOURCE Proceeds long-term notes/bonds	3404 3404 3502 3502 3502 3503 3913 3914
URCES OF REVENUES AND Amount No. GENERAL GOVERNMENT  TAXES  TAXES  TAXES  TAXES  TAXES  GENERAL GOVERNMENT  TAXES  GENERAL GOVERNMENT  FROM FEDERAL GOVERNMENTS  GENERAL GOVERNMENT  FROM FEDERAL GOVERNMENTS  GENERAL GOVERNMENT  A1133 Legal Expense  41154-118 Flancial Government Buildings  Holicy  A211-4314 Police  A220-4238 Flore  FROM OTHER GOVERNMENTS  FROM OTHER GOVERNMENTS  FROM OTHER GOVERNMENTS  FROM OTHER GOVERNMENTS  CAPITAL TAXAST FROM  A211-4314 Police  A220-4238 Flore  FROM OTHER GOVERNMENTS  A211-4312 Admin. Lilighway, & Sireets  GAST A114-13 Admin. Lilighway, & Sireets  GAST A124-1432 Admin. Lilighway  A124-1432 Admin. Lilighway  A124-1432 Admin. Lilighway  A124-1432 Admin. Lilighway  A124-	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund From Capital Reserve Fund OTHER FINANCING SOURCE Proceeds iong-term notes/bonds	3404 3404 3509 3509 3509 3913 3914 3934
URCES OF REVENUES AND Amount Acct. EXPENDITURES  TAXES  TAXES  TO:  GENERAL GOVERNMENT  Federal grant and penalties on trevenue – Block grant productin systements  FROM FEDERAL GOVERNMENT  FROM STATE  Gas  Greyenue – Block grant productin systements  FROM OTHER GOVERNMENT  FROM STATE  Greyenue – Block grant productin systements  Greyenue – Block grant revenues  Greyenue Fund  Greyenue Fund  Assa Jasa Solid Wasie Celection  Assa Solid Wasie Celection  Greyenue Fund  Assa Solid Wasie Celection  Greyenue Fund Assa Solid Revenue  Greyenu	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund From Capital Reserve Fund OTHER FINANCING SOURCE Proceeds long-term notes/bonds	3404 3404 3409 3509 3509 3509 3913 3913
URCES OF REVIENUES AND  TAXES  TAXES  TO:  GENERAL GOVERNMENT  TO:  GENERAL GOVERNMENT  To:  GENERAL GOVERNMENT  Federal genits and penalties on publishing gard penalties on publishing grants and penalties on the production grants  FROM FEDERAL GOVERNMENT  FROM STATE  GOVERNMENT  FROM OTHER GOVERNMENTS   A112  A121  A122  A121  A121  A121  A121  A121  A121  A121  A122  A122  A121  A122  A122  A123  A123  A123  A124  A123  A124	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund From Capital Reserve Fund OTHER FINANCING SOURCE Proceeds long-term notes/bonds	3404 3404 3502 3502 3913 3915
URCES OF REVENUES AND  TAXES  TAXES  TAXES  TAXES  TAXES  TAXES  TO!  GENERAL GOVERNMENT  At 133 Excutibre  4192-4131 Financial Administration  4193 Lagal Expense  General Government Administration  4193 Lagal Expense  General Government Buildings  4195 Hrostone Administration  4195 Advertising Financial Administration  4195 Lagal Expense  General Government Buildings  4195 Advertising General Government Buildings  4195 Advertising Financial Administration  4195 General Government Buildings  4195 Advertising General Government Buildings  4195 Charles General Government  4195 Advertising General Government Buildings  4195 Other General Government Buildings  4195 Charles General Government  4220-4229 Fine  4220-4229 Fine  4220-4229 Fine  4231-4229 Cher Public Safety  Highway & Sitrests  Buildings  4314 Sirentis General Government  4220-4229 Fine  4231-4229 Cher Public Safety  Highway & Sitrests  Solid Waste Charles  Charles General Government  4321 Admin. & Solid Waste Charles  4322 Admin. & Solid Waste Charles  4323 Cher Public Safety  Santal Projects  Charles General Government  4321 Admin. & Solid Waste Charles  4321 Admin. & Solid Waste Charles  4321 Admin. & Solid Waste Charles  4322 Admin. & Solid Waste Charles  4323 Admin. & Solid Waste Charles  4323 Marin. & Solid Waste Charles  4324 Admin. & Solid Waste Charles  4325 Chief Waste Charles  4326 Charles  4327 Admin. & Solid Waste Charles  4328 Charles  4329 Charles  4329 Charles  4320 Charles  4320 Charles  4320 Charles  4320 Charles  4321 Admin. & Solid Waste Charles  4321 Admin. & Solid Waste Charles  4322 Charles  4323 Charles  4324 Charles  4325 Chief Waste Charles  4326 Charles  4327 Admin. & So	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund From Capital Reserve Fund OTHER FINANCING SOURCE	3404 3404 3409 3509 3509 3912 3913
URCES OF REVENUES AND         Amount         Acct. Acct. GOVERNMENT         EXPENDITURES         EXPENDITURES         CENTERAL GOVERNMENT         EXPENDITURES         CENTERAL GOVERNMENT         EXPENDITURES         EXP	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund From Capital Reserve Fund	3404 3409 3409 3501 3502 3509 3912 3913
URCES OF REVENUES AND         Amount         Acct. RACES         EXPENDITURES         EXPENDITURES         LEAD ITS         LEAD ITS         CERPITS         Acct. RACES         EXPENDITURES	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund	3404 3409 3502 3502 3509 3509 3509
URCES OF REVENUES AND         Amount         Acct. Act. Expendinges         EXPENDITURES         EXPENDITURES         IEST CENTRAL GOVERNMENT         EXPENDITURES         IEST CENTRAL GOVERNMENT         EXPENDITURES         IEST CENTRAL GOVERNMENT         EXPENDITURE	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund From Proprietary Fund	3404 3409 3502 3509 3509 3912 3913
URCES OF REVENUES AND         Amount         Acct. REPRINTS         EXPENDITURES         EXPENDI	Other INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund	3404 3404 3509 3509 3912
URCES OF REVENUES AND         Amount         Acct.         EXPENDITURES         EXPENDITURES         EZE           TAXES         TOT         4130-4139 Executive         Executive         EZE           erty taxes         TOT         4130-4139 Executive         EXECUTIVE         EZE           ethy taxes         TOT         4130-4139 Executive         EXECUTIVE         EZE           FROM FEDERAL GOVERNMENT         BBS         4195 Internacial Administration         EZE           FROM FEDERAL GOVERNMENT         C30         4195 Internacial Administration         EZE           FROM FEDERAL GOVERNMENTS         C30         4195 Internacial Administration         EZE           FROM STATE         C30         4210-4239 Internacial Administration         EZE           FROM STATE         C30         4210-4239 Internacial Administration         EZE           FROM STATE         C30         4210-4239 Internacial Administration         EZE           FROM OTHER GOVERNMENTS         4200-4239 Internacial Administration         EZE           FROM OTHER GOVERNMENTS         LIGHYAYS AND STREETS         EZE           FROM OTHER GOVERNMENTS         A33         MIGHNAYS AND STREETS         EZE           FROM OTHER GOVERNMENTS         A33         Solid Waste Collection         EZE <td>Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund</td> <td>3404 3404 3502 3502 3912</td>	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund From Capital Projects Fund	3404 3404 3502 3502 3912
URCES OF REVENUES AND  TAXES  TAXES  TO1  GENERAL GOVERNMENT  TO1  GENERAL GOVERNMENT  TO1  GENERAL GOVERNMENT  FROM STATE  F	Other  INTERFUND OPERATING TRANSF From Special Revenue Fund	3404 3409 3502 3502 3502
URCES OF REVENUES AND  TAXES  TAXES  TO1  TAXES  TO1  TAXES  TO1  TAXES  TO1  TO1  TO1  TO1  TO1  TO1  TO1  TO	Other INTERFUND OPERATING TRANSF	3404 3502 3509
URCES OF REVENUES AND  TAXES  TOT  TAXES  TOT  TAXES  TOT  TAXES  TOT  TAXES  TOT  TAXES  TOT  TOT  TAXES  TOT  TOT  TOT  TOT  TOT  TOT  TOT  T	st on investments	3404 3404 3502 3509
URCES OF REVENUES AND CREDITS         Amount         Act. Route         EXPENDITURES         EXPENDITURES         E23           efty taxes         1701         4130-4139         Executive         223         224         225         223         224         225         223         223         224         225         223         224         225         223         <	Interest on investments Other	3404 3409 3502 3509
URCES OF REVENUES AND CREDITS         Amount         Acct. Act. Act. Act. Amount CREDITS         EXPENDITURES         EXPENDIT	Interest on investments	3404 3404 3502
URCES OF REVENUES AND CREDITS         Amount         Acct. Acct. EXPENDITURES	Interest on investments	3404
URCES OF REVENUES AND CREDITS         Amount         Acct. Acct. Expenditures		3404
URCES OF REVENUES AND         Amount         Acct.         EXPENDITURES         EXPENDITURES         E23           TAXES         TOTI         4130-4139 Executive         EXPENDITURES         E23           sit and penalties on quent taxes         Tot         4150-4131 Financial Administration         E23           FROM FEDERAL GOVERNMENT         B89         4195         Insurancial Administration         E23           FROM STATE         C30         4194         General Government Buildings         E31           FROM STATE         C30         4210-4214 Police         PUBLIC SAFETY         E22           FROM STATE         C30         4210-4214 Police         E24           4 TOTAL PH 2640 To C407N         C39         4220-4229 Price         E24           4 TOTAL PH 2640 To C407N         C30         4210-4214 Police         E24           4 TOTAL PH 2640 To C407N         C39         4220-4229 Price         E24           FROM OTHER GOVERNMENTS         D89         4210-4214 Police         E24           FROM OTHER GOVERNMENTS         D89         4314 Sindyes         E314 Price Public Safety         E24           FROM OTHER GOVERNMENTS         A81         4314 Sindyes         Calcid Waste Dilyning	Sale of village district property	3404
S AND         Amount         Acct. No.         EXPENDITURES         E28           1701         4130-4139   Executive         EDS (A151)   Financial Administration         E28           4150-4151   Financial Administration         E28         4155-4151   Financial Administration         E28           4194   4155   Financial Administration         E28         4194   General Government Buildings         E31           4195   A196   Insurance         E28         E197   Advertising & Regional Assoc.         E38           4196   Insurance         E28         E197   Advertising & Regional Assoc.         E38           4197   Advertising & Regional Assoc.         E38         E39           4198   Police         PUBLIC SAFETY         E39           420-4219   Ambulance         E24           420-4229   Fire         Argen-4229   Fire         E24           420-4230   Ambulance         E24           4313   Bridges         HIGHWAYS AND STREETS         E44           4314   A197   Admin. Highway, & Sireets         E44           4315   Street Lighting         E44           4314   A198   A199   Other Public Safety         E44           4315   Street Lighting         E44           4316   Strick Disposal   A199   A19		3404
Amount   Acct.   EXPENDITURES	MISCELLANEOUS REVENUE	3404
SAND   Amount   Acct.   EXPENDITURES	Cite Charges	3464
Amount   Acct.   EXPENDITURES	Othor phoron	3404
Amount   Acct.   EXPENDITURES	Garbage-refuse charges	
Acct.   EXPENDITURES   Repair   Acct.   Acct	Control of the contro	
Acct.   EXPENDITURES   No.   GENERAL GOVERNMENT   4130.4139   Executive   E23   4155.4159   Personnel Administration   E23   4155.4159   Personnel Administration   E23   4194   General Government Buildings   E35	Sewer liser charges	3403
Amount   Acct   EXPENDITURES	Water supply systems charges	3402
Amount   Acct   EXPENDITURES	Water and the state of the stat	
S AND         Amount         Acct. No.         EXPENDITURES         E29           FIRMENT         GENERAL GOVERNMENT         E29           FERNMENT         4130-4139         Executive         E29           FERNMENT         4194         E96           4195         A196         Insurance         E29           4197         Advertising & Regional Assoc.         E89           4198         Other General Government Buildings         E31           4199         Other General Government         E89           4210-4214         Police         E89           4210-4219         Ambulance         E89           4210-4219         Ambulance         E24           4220-4229         Fire         E24           4220-4229         Fire         E89           HIGHWAYS AND STREETS         E89           HIGHWAYS AND STREETS         E44           4319         Other Lighting         E44           E89         E44           E89         E44	Income from departments	3401
SAND   Amount   Acct.   EXPENDITURES   No.   GENERAL GOVERNMENT   GENERAL GOVERNMENT   E29   4130-4139   Executive   E23   4150-4151   Financial Administration   E23   E25		
S AND         Amount         Acct. No.         EXPENDITURES         GENERAL GOVERNMENT           FIRMMENT         TØ1         4130-4139 Executive         E29           4130-4139 Executive         <	CHARGES FOR SERVICE	
S AND         Amount         Acct. No.         EXPENDITURES         GENERAL GOVERNMENT         E29           FERNMENT         101         4130-4139 Executive         E29         E29<	Intergovernmental revenues	3379
AND         Amount         Acct. No.         EXPENDITURES         E29           RNMENT         4130.4139 Executive         Executive         E29           TO1         4130.4139 Executive         E29           TRIMENT         4194         4195         E29           FINMENT         B89         A196         Insurance         E31           A4197         Advertising & Regional Assoc.         E89           A4198         Other General Government         E89           PUBLIC SAFETY         E62           4210-4219         Ambulance         E24           4220-4229         Fire         E24           4230-4239         Emergency Management         E89           NMENTS         A290-4239         Other Public Safety         E89           NMENTS         HIGHWAYS AND STREETS		
AND         Amount         Acct. No.         EXPENDITURES           FIGUREAL GOVERNMENT         GENERAL GOVERNMENT         E29           1701         4130-4139         Executive         E29           4155-4159         Financial Administration         E23           4194         General Government Buildings         E31           4196         Insurance         E89           4197         Advertising & Regional Assoc.         E89           4198         Other General Government         E89           4199         Other General Government         E89           4210-4214         Police         PUBLIC SAFETY           620         4215-4219         Ambulance         E24           4200-4229         Fire         E24           4290-4239         Emergency Management         E89           4290-4239         Other Public Safety         E89	FROM OTHER GOVERNMENT	
AND Amount Acct. EXPENDITURES    TØ1   4130-4139   Executive   E29     4150-4151   Financial Administration   E23     4155-4159   Personnel Administration   E25     4194   General Government Buildings   E31     A196   Insurance   E31     A197   Advertising & Regional Assoc.   E89     A198   Other General Government   E28     A210-4214   Police   PUBLIC SAFETY   E62     A220-4229   Fire   E24     A220-4229   Fire   E24     E29   E29   Emergency Management   E24     E89   E89   Emergency Management   E39     A197   Advertising & Regional Assoc.   E89     A220-4229   Fire   E24     E24   E25   E89   E89     A220-4229   Emergency Management   E24     E29   E29   E29     A220-4229   Emergency Management   E24     E29   E29   E29     A220-4229   Emergency Management   E24     E29   E29   E29     A198   E29   E29     A199   A199   E29     A199   E29     A199   A199   A199     A199   A199   A199   A199     A199   A199   A199   A199     A199   A199   A199   A199	Water pollu	3354
AND Amount Acct. EXPENDITURES    TØ1	waa	30
Amount   Acct.   EXPENDITURES	Shared revenue - Block grant	3351
Amount   Acct.   EXPENDITURES		
Amount   Acct.   EXPENDITURES	FROM STATE	
Acct.   EXPENDITURES	reimbursements	3319
FREVENUES AND         Amount         Acct. No.         EXPENDITURES           TAXES         TØ1         4130-4139   Executive   E29   E100-E10   E20   E	Other Federal grants and	
FREVENUES AND PREDITS         Amount No.         Acct. No.         EXPENDITURES           TAXES         TØ1         4130-4139 Executive Financial Administration E29         E29           Inalties on Personnel Administration E29         4155-4159 Personnel Administration E29         E29           Inalties on E29         4155-4159 Personnel Administration E29         E29           Inalties on E29         4155-4159 Personnel Administration E29         E29	FROM FEDERAL GOVERNME	
F REVENUES AND PREDITS         Amount No.         Acct. No.         EXPENDITURES           TAXES         TØ1         4130-4139 Executive Financial Administration         E29           Financial Expense         E29           Financial Administration         E29           4155-4159 Personnel Administration         E29	delinquent taxes	
F REVENUES AND REDITS         Amount No.         Acct. No.         EXPENDITURES           TAXES         TØ1         4130-4139 Executive Financial Administration         E23           4150-4181 Financial Financial Expense         E25	Interest and penalties on	3
PREVENUES AND Amount No. EXPENDITURES  TAXES T01 Executive E29	Property taxes	3110
OF REVENUES AND Amount No. EXPENDITURES  TAXES GENERAL GOVERNMENT		
OF REVENUES AND Amount Acct. EXPENDITURES  OF REVENUES AND Amount No.	TAXES	
	OF REVENUES CREDITS	Acct. No.
	GENERAL FUND	- art
MODIFIED ACCRUAL - Continued		

SCHEDULE OF LONG-TERM INDEBTEDNESS  As of December 31	INDEBTEDNESS  As of December 31, 2010	010	
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
USDA Water Filtration	(A)	01277	
	// 4	1,379	
0			
2. Total long-term bonds/notes outstanding			
December 31, 2010			148,007
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fisca (2) Use the code:	s must be reported as of t	he end of the Village Distric	;t Fiscal Year.
"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
PATALLE RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	NDING LONG-TER	INDEBTEDNESS	
1. Outstanding debt – Beginning of fiscal year		240591	
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)			
5. Debt retirement during fiscal year			
A. Long-term notes paid	5.40¢		
B. Bonds paid	14 930.		
6. Total (Lines 5A and 5B)	क	16 953	
7. Outstanding debt – December 31, 30 10 (Line 4 less line 6)		580.8 H	

CONTINUE ON THE NEXT PAGE.

January 1,⊘	66 - December 31 2010 OF	l July 1, – June 30,		
			Proprie	tary funds
	Capital pro	ojects Special revenue	Enterprise	Internal servic
. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public safety	F89	E89	E89	
2. Sanitation	;   F81	E81	E81	
3. Water distribution	F91 21 2)	6 6 E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E81	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	<sup>E23</sup> 17, 3,3	E23	E23	
11. Capital outlay	33,88	l con	F89	
12. Interfund operation transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES	→ \$ 073 <i>C</i>	78 \$ 0	s 0	\$ 0

CONTINUE ON THE NEXT PAGE.

TM F-65(M3-35) (1-25-20)

## BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

CONTINUE ON THE NEXT PAGE.	
0\$ 0\$ C83390\$ 0	3. TOTAL ASSET
	t. Other assets
0991 (Quibliud-non) at	e- Improvement
in progress	d. Construction
ehicles, equipment, etc. 1640	c. Machinery, v
1620	agnibliu8 <b>.d</b>
provements 1610	a. Land and imp
	2. Fixed assets
	1. Other curren
ner funds	e. Due from oth
ner governments 1250	d. Due from oth
411 deltable	c. Accounts rec
0601	atnemtsevni .d
වර් 010t stnetsviu	a. Cash and eq
	1. Current assets
(a) (b)	<b>STBSSA</b>
Account Number Capital projects Special revenue Number Tax Rates	<b>~</b>
1 100000	

## BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

FORM F-65(MS-35) (1-25-2011) 0\$ 593590\$ 0\$ 0\$ 0 3. TOTAL LIABILITIES AND FUND EQUITY --*९९३ ७*१ ० 0 0 0 TOTAL FUND EQUITY **ESPH** 2790 & Retained earnings 2620 Other contribution capital 5610 d. District contribution capital 2530 c. Unassigned (formerly unreserved fund balance deficit) 96PLD 2490 b. Assigned (formerly reserve for special purposes) \* Assigned (formerly reserve for encumbrances) 2440 2. Fund equity capital 0 \$ 0 \$ \$ \$ 0 h. TOTAL LIABILITIES g. Other (List) eldsysq abnod/setoM 🤼 2080 e. Due to other funds 2070 d. Due to other governments 2020 c. Contracts payable 5030 b. Compensated absences 2020 Warrants and accounts payable 1. Liabilities (p) (c) (q) (8) B. LIABILITIES AND FUND EQUITY setsA xsT eoivres lemeinl **Enterprise** Number Current Portion for Special revenue Capital projects Account Proprietary funds ,05 enut AO As of December 31, Page 8

SUPPLEMENTAL INFORMAT  A. INTERGOVERNMENTAL EXPENDITURES  Report payments made to the State or basis. Do not include these expenditures	ION WORKSHEET other local governments of res elsewhere.	on reimbursement or	cost-sharing
Purpose (a)		Amount (b)	
Payments made to other local governments for:	M89		
Payments made to State for:	L89		
G, ISSUED, AND RET	IRED		
Bonds outstanding at the beginning of this fiscal year	Bonds during	this fiscal year  Retired	Outstanding at the end of this fiscal year
165,042	29U	39U	148, 089
s and wages paid to all and the etc. Include also salaring overnment, as well as jects. These amounts maded December 31.	Imployees of your district these and wages paid to emples and wages of disselerations are wages of disselerations.	before deductions before deductions bloyees of any utility strict employees mfiled by your	oral wages paid
MENTS HELD AT END of the three types of fund emment, Federal agency arket value, include in the strial financing loans. Exc	of FISCAL YEAR s listed below, the total arr , State and local governme e sinking fund total any mo lude accounts receivable,	nount of cash on hand and ent, and non-governments ortgages and notes receive value of real property, and	d on deposit and al securities. able held as d all non-security
Type of fund		Amou	Amount at end of fiscal year  Omit cents  (b)
s held for redemption of k	ong-term debt	WØ1	
d proceeds from sale of b	ond issues held pending	W31	
employee retirement func	is, and nonexpendable tru		
	CENSUS USE ONLY		
	INTERGOVERNMENTAL EXPENDITURES Report payments made to the State or basis. Do not include these expenditures Purpose (a) Payments made to State for:  Payments made to State for:  Payments made to other local governments for.  Payments made to other local governments of the beginning of this fiscal year (b)  SALARIES AND WAGES  Bonds outstanding at the beginning of this fiscal year (b)  Bonds outstanding of this fiscal year (b)  Bonds outstanding of this fiscal year (b)  Bonds outstanding of this fiscal year (b)  Cash AND INVESTMENTS HELD AT END port separately for each of the three types of fund genty port all investments at market value. Include in this sets to housing and industrial financing loans. Except funds - Unexpended proceeds from sale of the bursement  Cash And Investments at market value include in this sets to housing and industrial financing loans. Excepts the first form sale of the bursement  Cash Cherch funds - Passerves held for redemption of loans. Excepts  Type of fund (a)  Cash Cherch funds - Unexpended proceeds from sale of the bursement  Cash Cherch funds except employee retirement function.	A. INTERGOVERNMENTAL EXPENDITURES  Report payments made to the State or other local governments or basis. Do not include these expenditures elsewhere.  Purpose (a)  Payments made to State for:  Payments made to State for:  Purpose (b)  Report here the total salaries and wages paid to all employees of your district for social security, retirement, etc. include also salaries and wages paid to emmovernents for the year ended December 31.  C. SALARIES AND WAGES  Report here the total salaries and wages paid to all employees of your district for social security, retirement, as well as salaries and wages paid to emmove and operated by your government, Federal agency. State and local government for the year ended December 31.  C. C. SALARIES AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report here the total salaries are noted December 31.  C. D. C.ASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report and operated by your government, Federal agency. State and local government for the year ended December 31.  C. D. C.ASH AND INVESTMENTS HELD AT END OF FISCAL YEAR  Report here three types of funds listed below, the total an investments at marker value, include in the sinking fund total any more of the payon of the pay	Morksheet  local governments on reimbursements of reimbursements of reimbursements of reimbursements of reimbursements of any utility of the stand wages of district before deductions of wages paid to employees of any utility of the stand wages of district employees of any utility of the stand wages of district employees of any utility of the stand wages of district employees of any utility of the stand wages of district employees of any utility of the stand wages of district employees of any utility of the stand wages of district before deductions of the stand wages of district before deductions of the stand wages of district employees of any utility of the stand wages of district employees of any utility of the stand wages of district before deductions of the stand wages of distric