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FORM F-65(MS-35)

NH DEPT OF REVENUE ADM

GOVERNMENT'S DIVISION USE ONLY

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 4 003 344 89  
GRANITE LAKE VILLAGE DISTRICT  
COMMISSIONER  
305 NORTH SHORE RD  
MUNSONVILLE, NH 03457



NEW HAMPSHIRE  
ANNUAL VILLAGE DISTRICT  
FINANCIAL REPORT

PLEASE  
RETURN  
COMPLETED  
FORM TO

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

FOR THE FISCAL YEAR ENDED: December 31, 2010 or

Village District:

GRANITE LAKE Mailing Address: 80 SANDY BEACH RD

County:

CHESHIRE MUNSONVILLE, NH

In the town(s) of:

NELSON / STODDARD 03457

Telephone: 603-847-3000 Fax: SAME E-mail: Barbara.Ropicki@hotmail.com  
(CALL US FIRST)

1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
2. A copy of this form should be used in preparing the annual report for the voters.
3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the above address.

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: 3-18-2011

Signatures of a majority of the governing body:  
[Signature]

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. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) Signature: Barbara J. Ropicki  
Barbara L. Ropicki E-mail address: Barbara.Ropicki@hotmail.com  
Regular office hours: Home 9:00 AM to 5:00 PM

FOR DRA USE ONLY

**GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL**

As of December 31, 20  OR June 30, 20

A. ASSETS		Account No	Beginning of Year	End of Year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	22,753.00	9,247.00
b. Investments		1030		
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
e. Tax liens receivable		1110		
f. Accounts receivable		1150		
g. Due from other governments		1260		
h. Due from other funds		1310		
i. Other current assets		1410		
j. Prepaid items		1430		
k. Other assets		1700		
<b>TOTAL ASSETS</b>			<b>\$22,753.00</b>	<b>\$9,247.00</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
1. Current liabilities				
a. 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. Notes payable - Current		2230		
g. Bonds payable - Current		2250		
h. Other payables		2270		
<b>TOTAL LIABILITIES</b>			<b>\$ 0</b>	<b>\$ 0</b>
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2440	14,328.	
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Assigned (formerly reserve for special purposes)		2490		
d. Unassigned (formerly unreserved fund balance)		2530	8,425	9,247.00
<b>TOTAL FUND EQUITY</b>			<b>\$22,753.</b>	<b>\$9,247.00</b>
3. TOTAL LIABILITIES AND FUND EQUITY				
			<b>\$22,753.</b>	<b>\$9,247.00</b>

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.

✓ SC

Part I		GENERAL FUND - MODIFIED ACCRUAL - Continued			
Acct. No.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
<b>TAXES</b>					
3110	Property taxes	T01 8/20	4130-4139	Executive	E29 1761.00
3190	Int. & penalties on delinquent taxes	T01	4150-4151	Financial administration	E23
			4153	Legal expense	E25
			4155-4158	Personnel administration	E29
			4194	General government buildings	E31
			4196	Insurance	E88 750.00
			4197	Advertising & regional assoc.	E89
			4199	Other general government	E89
<b>FROM FEDERAL GOVERNMENT</b>					
<b>PUBLIC SAFETY</b>					
			4210-4214	Police	E82
			4215-4219	Ambulance	E24
3319	Other Federal grants/remb.	B89	4220-4229	Fire	E24
<b>FROM STATE</b>					
			4290-4298	Emergency management	E89
3351	Shared revenue - Block grant	C30	4299	Other public safety	E89
3354	Water pollution grants	C89	<b>HIGHWAYS AND STREETS</b>		
			4311-4312	Admin., Highways & streets	E44
			4313	Bridges	E44
			4316	Street lighting	E44
			4319	Other	E44
<b>FROM OTHER GOVERNMENTS</b>					
3379	Intergovernmental revenues	D89	<b>SANITATION</b>		
			4321-4323	Admin. & solid waste collection	E81
			4324	Solid waste disposal	E81
			4325	Solid waste clean-up	E81
			4328-4329	Sewage coll. & disposal & other	E80
<b>CHARGES FOR SERVICE</b>					
3401	Income from departments	A89	<b>WATER DISTRIBUTION AND TREATMENT</b>		
3402	Water supply systems charges	A91	4331	Administration	E81
3403	Sewer user charges	A80	4332	Water services	E81
3404	Garbage-refuse charges	A81	4335	Water treatment	E81
3409	Other charges	A89	4338-4339	Water conservation & other	E81
<b>HEALTH</b>					
			4411-4414	Administration and pest control	E32
			4419	Other health	E32
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of village district property	U11	<b>CULTURE AND RECREATION</b>		
3502	Interest on investments	U20 8,	4520-4529	Parks and recreation	E81
3509	Other <i>Grain &amp; Lyle Assoc.</i>	U89 2073	4589	Other culture and recreation	E81
<b>DEBT SERVICE</b>					
			4711	Principal long-term bonds and notes	14,252
			4721	Interest long-term bonds and notes	88
			4723	Interest on TANS	89
			4790-4799	Other debt service	E23
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Fund		<b>CAPITAL OUTLAY</b>		
3913	From Capital Projects Fund		4901	Land and improvements	C89 2004,
3914	From Proprietary Fund		4902	Machinery, vehicles and equipment	C89
3915	From Capital Reserve Fund		4903	Buildings	F89
3934	Proceeds long-term notes/bonds		4909	Improvements other than bldgs.	F89
<b>INTERFUND OPERATING TRANSFERS OUT</b>					
TOTAL REVENUES		\$10,401	4912 To Special Revenue Fund		
			4913 To Capital Projects Fund		
			4914 To Proprietary Fund		
			4915 To Capital Reserve Fund		
			4916 To Expendable Trust Fund		
TOTAL EXPENDITURES		\$23,907.			

Please continue in next column



*Not applicable*

<b>SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS</b> January 1, 20__ - December 31, 20__ OR July 1, 20__ - June 30, 20__				
<b>Part IV</b>		<b>A. REVENUE (BY SOURCE)</b>		
Proprietary funds	Enterprise	Special Revenue	Capital Projects	Internal service
(d)	(c)	(b)	(a)	(d)
	T01	T01	T01	
				1. Revenue from taxes
	T29	T29	T29	
				2. Revenue from licenses, fees, etc.
	B89	B89	B89	
				3. Revenue from Federal Government
	C89	C89	C89	
				4. Revenue from State of New Hampshire
	D89	D89	D89	
				5. Revenue from other government
	A91	A91	A91	
				6. Revenue from charges for service
				A. Water supply system charges
	A80	A80	A80	
				B. Sewer user charges
	A81	A81	A81	
				C. Refuse collection charges
	A89	A89	A89	
				D. Other - Specify
	U20	U20	U20	
				7. Revenue from miscellaneous sources
				A. Interest on investments
	U99	U99	U99	
				B. Other
				8. Interfund operating transfers in
				9. Other financial sources
				10. TOTAL REVENUE AND OTHER SOURCES

CONTINUE ON NEXT PAGE

<b>Part VIII</b> <b>SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued</b> January 1, 20 - December 31, 20 OR July 1, 20 - June 30, 20					
<b>B. EXPENDITURE (BY FUNCTION)</b>		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 operating transfers out					
13. Payments to other governments					
14. TOTAL EXPENDITURES	\$	\$	\$	\$	\$

CONTINUE ON NEXT PAGE  
*not applicable*

**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	(a) Capital projects	(b) Special revenue	Proprietary funds	
					(c) Enterprise	(d) Internal service

<b>1. Current assets</b>						
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					
<b>2. Fixed assets</b>						
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					
<b>3. TOTAL ASSETS</b>						
	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CONTINUE ON THE NEXT PAGE.

*Not applicable*

**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	(a) Capital projects	(b) Special revenue	(c) Enterprise	(d) Internal service
Proprietary funds									
<b>1. Liabilities</b>									
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)								
<b>h. TOTAL LIABILITIES</b> ←									
		0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>2. Fund equity capital</b>									
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							
<b>g. TOTAL FUND EQUITY</b>									
		0	0	0	0	0	0	0	0
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> ←									
		0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

not approved



