

WFB-45,380 56
10/17/11

FORM

F-65(MS-35)

GOVERNMENTS DIVISION USE ONLY

2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 4 010 904 91
PILLSBURY LAKE VILLAGE DISTRICT
TREASURER
PO BOX 6159
PENACCOOK, NH 03303



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: Pillsbury Lake Mailing Address: _____
County: Merrimack PO Box 6159
In the Town(s) of: Webster Penacook, NH 03303-6159
Telephone: 603 746-2010 Fax: _____ E-mail: pillsburylake@tds.net

- 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.
Signatures of a majority of the governing body: _____ Date Signed: 10/12/2011

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).
Signature: _____

Preparer (Please print or type) Wendy E. Pinkham Signature: Wendy E. Pinkham
Regular office hours: _____ E-mail address: pillsburylake@tds.net

RECEIVED FOR DRA USE ONLY
OCT 13 2011

Part I

GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

As of December 31, 2010 OR June 30, 20__

A. ASSETS			
1. Current assets			
	Account No (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	120,013	221,923
b. Investments	1030		
c. Taxes receivable	1080		
d. Municipal assessments receivable	1081		
e. Tax liens receivable	1110		
f. Accounts receivable	1150	2,102	2,369
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	2,355	2,355
TOTAL ASSETS _____ >		\$124,470	\$226,647
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Accounts payable	2020	6,005	0
b. Compensated absences payable	2030		
c. Contracts payable	2050	30,151	0
d. Due to other governments	2070		
e. Due to other funds	2080		
f. Notes payable - Current	2230	0	27,978
g. Bonds payable - Current	2250	36,574	35,469
h. Other payables	2270		
TOTAL LIABILITIES _____ >		\$72,730	\$63,447
2. Fund equity			
a. Assigned (formerly reserve for encumbrances)	2440	6,000	4,750
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Assigned (formerly reserve for special purposes)	2490	35,711	113,070
d. Unassigned (formerly unreserved fund balance)	2530	10,029	45,380
TOTAL FUND EQUITY _____ >		\$51,740	\$163,200
3. TOTAL LIABILITIES AND FUND EQUITY _____ >		\$124,470	\$226,647

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.

Part II

SCHEDULE OF LONG-TERM INDEBTEDNESS

As of December 31, 2010 or

1. Long-term bonds/notes outstanding (List each issue separately) *	Purpose of Issue **	Amount
DWS Revolving Fund	W	368,413
NH Municipal Bond Bank	G	350,000
2. Total long-term bonds/notes outstanding end of FY		718,413

*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

Part III

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

1. Outstanding debt - Beginning of fiscal year		753,031
2. New long-term debt created during fiscal year		
A. Long-term notes issued		
B. Bonds issued		
3. Total (Lines 2A and 2B)		0
4. Total (Lines 1 and 3)		753,031
5. Debt retirement during fiscal year		
A. Long-term notes paid		14,818
B. Bonds paid		20,000
6. Total (Lines 5A and 5B)		34,618
7. Outstanding debt - December 31, 2010 Line 4 less line 6		718,413

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 20__ - December 31, 20__ OR July 1, 20__ - June 30, 20__

A. REVENUE (BY SOURCE)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			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 charges	A80	A80	A80	
B. Sewer user charges	A81	A81	A81	
C. Refuse Collection charges	A89	A89	A89	
D. Other - Specify				
7. Revenue from miscellaneous sources	U20	U20	U20	
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

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

January 1, 20__ - December 31, 20__ OR July 1, 20__ - June 30, 20__

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 operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES →	\$	\$	\$	\$

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Part V

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

As of December 31, 20__ OR June 30, 20__

A. ASSETS	Account Number	Current Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
					Enterprise (c)	Internal service (d)
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					
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 →			\$	\$	\$	\$

CONTINUE ON NEXT PAGE

Part V BALANCE SHEET SUMMARY OF ALL OTHER FUNDS - Continued

As of December 31, 20__ OR June 30, 20__

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)
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 ----->			\$	\$	\$	\$
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 contributed capital	2610					
E. Other contributed capital	2620					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY ----->			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

