

CPA: Crane & Bull

WFB \$48,849 2011

FORM F-65(MS-5)
(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

RECEIVED

JUL 13 2011

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

30 3 004 016 486
STARK TOWN
BOARD OF SELECTMEN
1189 STARK HIGHWAY
STARK, NH 03582

PLEASE
RETURN
COMPLETED
FORM TO

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

Part I GENERAL FUND - Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 1,017,945 ✓
b. State and local taxes assessed for school districts	\$ 608,910	4933	
c. Land use change taxes - General Fund		3120	T01 9,870
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 32,206
g. Payments in lieu of taxes		3186	U99
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 11,971
j. Excavation Tax (@.02 per cu. yd.)		3187	T99 1,497
k. TOTAL (Excluding line 1b)			\$ 1,073,489
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 149
b. Motor vehicle permit fees		3220	T01 72,664
c. Building permits		3230	T29

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licensing and permit taxes	3290	T29 1,420
e. TOTAL ----- >		\$ 74,233
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
Reimbursement of payroll taxes	3319	
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 23,171
c. Highway block grant	3353	C46 58,212
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 44,692
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
Railroad tax, Hazard mitigation grant	3359	5,056
i. TOTAL ----- >		\$ 131,131
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$ 2,128
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 850
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 4,860
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03
k. Toll highways		A45
l. Other charges	3409	A89
m. TOTAL ----- >		\$ 5,710

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$ -
b. Sale of municipal property	3501	U11 6,345
c. Interest on investments	3502	U20 461
d. Rents of property	3503	U40 200
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 374
i. TOTAL ----- >		\$ 7,380
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 1,927
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	-
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation fund	3917	-
g. TOTAL ----- >		\$ 1,927
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ -
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
d. TOTAL ----- >		\$ -
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 1,295,998
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 265,193
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 1,561,191

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 37,347	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 15,901	G89 -	F89 -
c. Financial administration	4150	E23 20,092	G23 -	F23 -
d. Revaluation of property	4152	E23 13,031	G23 -	F23 -
e. Legal expense	4153	E25 -	G25 -	F25 -
f. Personnel administration	4155	E29 15,262	G29 -	F29 -
g. Planning and zoning	4191	E29 3,484	G29 -	F29 -
h. General government building	4194	E31 17,264	G31 -	F31 -
i. Cemeteries	4195	E03 6,710	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E89 31,931	G89 -	F89 -
k. Advertising and regional association	4197	E89 1,746	G89 -	F89 -
l. Other general government	4199	E89 1,800	G89 -	F89 -
m. TOTAL ----- >		\$ 164,568	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 6,813	G62 -	F62 -
b. Ambulance	4215	E32 6,210	G32 -	F32 -
c. Fire	4220	E24 20,004	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 293	G89 -	F89 -
g. TOTAL ----- >		\$ 33,320	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL ----- >		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	4312	196,536	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 196,536	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$ -	\$ -	\$ -
b. Solid waste collection	4323		G81	F81
c. Solid waste disposal	4324	E81 39,869	G81	F81
d. Solid waste clean-up	4325	E81 3,508	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL ----- >		\$ 43,377	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331	\$ -	\$ -	\$ -
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----- >		E91 \$ -	G91 \$ -	F91 \$ -
7. Electric				
a. Administration	4351	\$ -	\$ -	\$ -
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		E92 \$ -	G92 \$ -	F92 \$ -

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>(includes col c & d)</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	\$ -	\$ -	\$ -
b. Pest control	4414			
c. Health agencies and hospitals	4415	5,913		
d. Other health	4419			
e. TOTAL ----->		E32 \$ 5,913	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>		\$ -	\$ -	\$ -
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 .265		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 265	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520			
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61 1,539	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		\$ 1,539	\$ -	\$ -
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ -	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	\$ -	\$ -	\$ -
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50 \$ -	F50 \$ -

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>(includes col c & d)</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$ -	\$ -	\$ -
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL ----->		E89 \$ -	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 31,146		
b. Interest on long term bonds and notes	4721	189 9,498		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 40,644		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89 \$ -	F89 \$ -
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL ----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 158,300		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 158,300		
Cumulative Expenditure Totals from pages 4-7 ----->		\$ 644,462	\$ -	\$ -

Remarks

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No. (a)	Beginning of Year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 320,444	\$ 136,320
b. Investments	1030	109,201	109,430
c. Taxes receivable (From Section D, page 12)	1080	70,770	85,531
d. Tax liens receivable (From Section D, page 12)	1110	24,967	28,802
e. Accounts receivable	1150	5,678	388
f. Due from other governments	1260	-	-
g. Due from other funds	1310	-	-
h. Other current assets	1400	4,108	4,851
i. Tax deeded property (subject to resale)	1670	4,205	947
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 539,373	\$ 366,269
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 2,040	\$ 1,480
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	258,464	298,910
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	3,000	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	10,676	16,083
k. TOTAL LIABILITIES ----->		\$ 274,180	\$ 316,473
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ -	\$ -
b. Committed (formerly reserve for continuing appropriations)	2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	-	-
d. Committed (formerly reserve for appropriations voted)	2460	-	-
e. Assigned (formerly reserve for special purposes)	2490	4,205	947
f. Unassigned (formerly unreserved fund balances)	2530	260,988	48,849
f. TOTAL FUND EQUITY ----->		\$ 265,193	\$ 49,796
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) ----->		\$ 539,373	\$ 366,269

3 TR
P. 4/1/42
MS-61

✓

JD
8/16/11



Part IV **DETAIL**

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)
	Reconciliation of fund equity (EOY) per MS-5 to Exhibit D per compiled financial statements:	
	Fund Balance, Exhibit D (EOY)	(20,318)
	Deferred property tax revenue, modified accrual	70,114
	Fund Balance, MS-5 (EOY)	<u>49,796</u>

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2490	Tax deeded property	947

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
 (as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 31,146	\$ 8,159	\$ 39,305
2.	2012	31,146	6,821	37,967
3.	2013	26,146	5,483	31,629
4.	2014	26,146	4,405	30,551
5.	2015	26,146	3,321	29,467
6. SUBTOTAL (Sum of lines 1-5)		\$ 140,730	\$ 28,189	\$ 168,919
7. Remaining periods of debt	2015-2019			\$ 70,170
8. TOTAL ----->		\$ 140,730	\$ 28,189	\$ 239,089



Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$	258,464 ⁷⁹
2. ADD: School district assessment for current year		608,910 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		867,374
4. SUBTRACT: Payments made to school district	<	568,464 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		298,910
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	
2. ADD: New issues during current year		
3. SUBTRACT: Issues retired during current year	<	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	44,223 ✓	-	44,223 ✓
2. SUBTRACT: Abatements made (From tax collector's report)	33,524	-	33,524 ✓
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)	10,699	-	10,699 ✓

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year).

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	\$ 85,531	\$ 28,802	\$ 114,333
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	-	-
3. Receivable, end of year *	\$ 85,531	\$ 28,802	\$ 114,333

*(These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
SOURCES				
1. Revenue from taxes	T01 \$ T29	T01 \$ T29	T01 \$ T29	\$
2. Revenue from licenses, permits, and fees	B89	B89	B89	
3. Revenue directly from the federal government	C89	C89	C89	
4. Revenue from the State of New Hampshire	D89	D89	D89	
5. Revenue from other governments	A91	A91	A91	
6. Revenue from charges for services				
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	
(d) Electric	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	
(f) Highway	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify				
(1) Contributions for Heritage Center	A89	14,502	A89	
(2) Contributions	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	U99	272	U99	
(b) Other miscellaneous sources				
8. Interfund operating transfers in	U99	500	U99	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$ 15,274	\$	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	
2. Public Safety	F62	E62	E62	
(a) Police				
(b) Ambulance	F24	E32	E32	
(c) Fire	F01	E24	E24	
3. Airport/Aviation center	F44	E01	E01	
4. Highway and streets	F45	E44	E44	
5. Toll highways	F81	E45	E45	
6. Sanitation	F91	E81	E81	
7. Water distribution and treatment	F80	E91	E91	
8. Sewerage	F92	E80	E80	
9. Electric	F32	E92	E92	
10. Health	F79	E32	E32	
11. Welfare	F61	E79	E79	
12. Culture and recreation	F60	E61	E61	
13. Parking	F94	E60	E60	
14. Transit or bus system	F59	E94	E94	
15. Conservation	F80	E59	E59	
16. Redevelopment and housing	F89	E50	E50	
17. Economic development		E89	E89	
18. Debt service	F89	E23	E23	
19. Capital outlay - other		F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	\$	\$

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$ -	\$ 12,266	\$ -	\$ -
(b) Investments	1030		20,572		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify					
2. Fixed assets					
(a) Land and improvements	1610	\$ -	\$ -	\$ -	\$ -
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify					
3. TOTAL ASSETS		\$ -	\$ 32,838	\$ -	\$ -
Remarks					

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and 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) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ -	\$ -	\$ -	\$ -
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		32,838		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 32,838	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 32,838	\$ -	\$ -

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Part X SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments *on reimbursement or cost-sharing basis*. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools	M12	494,537
Sewers	M80	
All other - County	4931 M89	258,023
All other - Towns	4199 M89	
Payments made to State for:		
Highways	4319 L44	-
All other purposes	4199 L89	114,373

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 236,463	29U	39U 31,146	49U 205,317
Interest on water debt	191			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00
117,011

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
	606,898

Remarks

General fund cash & investments	245,750
Library fund	2,361
Heritage Center Fund	30,477
Capital reserve / trust funds excluding permanent funds	328,310
Total funds	606,898

Part XI CERTIFICATION

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
7-6-11

Signatures of a majority of the governing body:

James Bell
Robert Blahut
James R. Gibson Sr

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 city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Crane & Bell, PLLC

Regular Office Hours

8-5, M-F

Signature

Crane & Bell, PLLC

Email address

kendra.bell@craneandbellcpas.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

