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2011

FORM F-65(MS-35)  
(1/29/2011)

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES  
STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

GOVERNMENT'S DIVISION USE ONLY



30 4 001 601 91  
SUNRAY SHORES WATER DISTRICT  
COMMISSIONER  
PO BOX 100  
WINNISQUAM, NH 03289 0100

**NEW HAMPSHIRE  
ANNUAL VILLAGE DISTRICT  
FINANCIAL REPORT**

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

**FOR THE FISCAL YEAR ENDED: December 31, 2010 or June 30, 2011**

Village District: Sunray Shores Water District Mailing address: P.O. box 100

County: Belknap Winnisquam, NH 03289

In the town(s) of: Belmont

Telephone: 603-528-5835

FAX:

E-mail:

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 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

Signatures of a majority of the governing body:

*Jessie M. Helyar* *Robert A. Glass*  
*David Stapp* *Thomas A. Glass*

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)

Thomas A Glass

Signature

*Thomas A Glass*

Regular office hours

Email address

FOR DRA USE ONLY

**Part I GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL**

As of December 31, 201 OR June 30, 201

A. ASSETS		Account No.	Beginning of Year	End of Year
		(a)	(b)	(c)
1. Current assets				
a.	Cash and equivalents	1010	25987	19069
b.	Investments	1030		
c.	Taxes receivable	1080		
d.	Municipal assessments receivable	1081		
e.	Tax liens receivable	1110		
f.	Accounts receivable	1150	8040	5400
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>			\$ 34027	\$ 24469
B. LIABILITIES AND FUND EQUITY				
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>			\$ 0	\$ 0
2. Fund equity				
a.	Assigned (formerly reserve for encumbrances)	2440		
b.	Committed (formerly reserve for continuing appropriations)	2450		
c.	Assigned (formerly reserve for special purposes)	2490		
d.	Unassigned (formerly unreserved fund balance)	2530		
<b>TOTAL FUND EQUITY</b>			\$ 34,027	\$ 24,469
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>			\$ 34,027	\$ 24,469

\* 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 I GENERAL FUND -- MODIFIED ACCRUAL - Continued			Acct. No.	Amount	Acct. No.	Amount
SOURCES OF REVENUES AND CREDITS			Amount	EXPENDITURES		
TAXES				GENERAL GOVERNMENT		
3110	Property taxes	T01		4130-4139	Executive	E29 1268
				4150-4151	Financial Administration	E23
3190	Interest and penalties on delinquent taxes	T01		4153	Legal Expense	E25
FROM FEDERAL GOVERNMENT				4155-4159	Personnel Administration	E29
3319	Other Federal grants and reimbursements	B89		4194	General Government Buildings	E31
FROM STATE				4196	Insurance	E89
3351	Shared revenue -- Block grant	C30		4197	Advertising & Regional Assoc.	E89
3354	Water pollution grants	C89		4199	Other General Government	E89
FROM OTHER GOVERNMENTS				PUBLIC SAFETY		
3379	Intergovernmental revenues	D89		4210-4214	Police	E62
CHARGES FOR SERVICE				4215-4219	Ambulance	E24
3401	Income from departments	A89		4220-4229	File	E24
3402	Water supply systems charges	A91	21600	4290-4299	Emergency Management	E89
3403	Sewer user charges	A80		4299	Other Public Safety	E89
3404	Garbage-refuse charges	A81		HIGHWAYS AND STREETS		
3409	Other charges	A89		4311-4312	Admin., Highway, & Streets	E44
MISCELLANEOUS REVENUES				4313	Bridges	E44
3501	Sale of village district property	U11		4316	Street Lighting	E44
3502	Interest on investments	U20	4	4319	Other	E44
3509	Other	U99		SANITATION		
INTERFUND OPERATING TRANSFERS IN				4321-4323	Admin. & Solid Waste Collection	E81
3912	From Special Revenue Fund			4324	Solid Waste Disposal	E81
3913	From Capital Projects Fund			4325	Solid Waste Clean-up	E81
3914	From Proprietary Fund			4326-4329	Sewage Coll. & Disposal & Other	E80
3915	From Capital Reserve Fund			WATER DISTRIBUTION AND TREATMENT		
OTHER FINANCING SOURCES				4331	Administration	E91
3934	Proceeds long-term notes/bonds			4332	Water Services	E91 19334
TOTAL REVENUES → \$ 21604				4335	Water Treatment	E91
				4339-4339	Water Conservation & Other	E91
				HEALTH		
				4411-4414	Administration & pest control	E32
				CULTURE AND RECREATION		
				4520-4529	Parks and Recreation	E61
				4589	Other Culture and Recreation	E61
				DEBT SERVICE		
				4711	Principal Long-term Bonds & Notes	
				4721	Interest Long-term Bonds & Notes	189
				4723	Interest on TANS	189
				4790-4799	Other Debt Service	E23
				CAPITAL OUTLAY		
				4901	Land & Improvements	G89
				4902	Machinery, Vehicles, & Equipment	G89
				4903	Buildings	F89
				4909	Improvements Other than Bldgs.	F89
				OPERATING TRANSFERS OUT		
				4912	To Special Revenue Fund	
				4913	To Capital Projects Fund	10000
				4914	To Proprietary Fund	
				4915	To Capital Reserve Fund	
				4916	To Expendable Trust Fund	
TOTAL EXPENDITURES → \$ 30602						

Please continue in next column.



**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> ↗	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				
<b>10. TOTAL REVENUE AND OTHER SOURCES</b> →	\$ 0	\$ 0	\$ 0	\$ 0

**CONTINUE ON THE NEXT PAGE.**

**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				
<b>14. TOTAL EXPENDITURES</b> →	\$ 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)
<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

**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)
<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
<b>2. Fund equity capital</b>						
a. Assigned ( <i>formerly reserve for encumbrances</i> )	2440					
b. Assigned ( <i>formerly reserve for special purposes</i> )	2490					
c. Unassigned ( <i>formerly unreserved fund balance deficit</i> )	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
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →		0	\$ 0	\$ 0	\$ 0	\$ 0



