FORM F-65(MS-35)

STATE OF NEWHALEPSTARE REVENUE ADM DEPARTMENT OF REVENUE PROPERTY. SERVICES MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE

GOVERNMENTS DIVISION USE ONLY

WARNER,NH 03278 30 4 007 010 98
WARNER VILLAGE WATER DISTRICT
ADMINISTRATIVE ASSISTANT PO BOX 252 252 WEST JOPPA RD

ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

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

FOR DRA USE ONLY	
M - Th 10 a.m 12 noon wateradmin@warner.nh.us	M-T
Regular office hours Email address	Regular
Margaret A. McLaughlin Margaret A. Luckanzen	Marg
Preparer (Please print or type) Signature	Prepare
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.)	Under p true, col which th
Peter E Muman Roy Wester	
Signatures of a majority of the governing body:	Signatu
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.	Under p
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 A copy of this form should be used in preparing the annual report for the voters. 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. 	
 This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52. 	
Telephone: 456-3890 FAX: 456-2271 E-mail: wateradmin@warner.nh.us	Telep
THE EMPLYS OF THE PROPERTY OF	=======================================
hate the fact of Warner	,
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Village District: Warner Village Water District Mailing address: PO Box 252	Villag
FOR THE FISCAL YEAR ENDED: December 31, 2010 or	
i cepriore: (au 271-332)	

	nce sheet. of Trust Funds.	unds on the bala s by the Trustees	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.
\$ 222,317			3. TOTAL LIABILITIES AND FUND EQUITY
\$ 245,601	179 626		TOTAL FUND EQUITY>
215601	126,348	2530	d. Unassigned (formerly unreserved fund balance)
6,716	3,278.00	2490	c. Assigned (formerly reserve for special purposes)
		2450	b.Committed (formerly reserve for continuing appropriations)
		2440	a. Assigned (formerly reserve for encumbrances)
	1		TOTAL LIABILITIES
		2270	h. Other payables
		2250	g. Bonds payable - Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
		2050	c. Contracts payable
		2030	b. Compensated absences payable
		2020	a Accounts payable
			1. Current liabilities
			B. LIABILITIES AND FUND EQUITY
\$ 222,317	179,626.00		TOTAL ASSETS>
		1700	k. Other assets
		1430	j. Prepaid items
		1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
61,515	54,445.00	1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments
160,802	125,181.00	1010	a. Cash and equivalents
(c)	(b)	(a)	1. Current assets
End of year	Beginning of Year	Account No	- 1
		OR June 30, 20_	As of December 31, 2010OI
		ACCURAL	Part GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL
-			arner NH 032/8

SOURCES OF REVENUES AND Amount Amoun	\$ 393114.04 Page 3	TOTAL EXPENDITURES>			FORM F-65(MS-35) (1-25-2011)	ORM F-65(MS
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SOURCES OF REVENUES AND CREDITS TAXKES Property taxes Interest and penalties on delinquent taxes Other Federal grants and reimbursements PROMITE BEHAVIORES Amount Acct. Acct. GENERAL GOVERNMENT Anount Acct. Acct. GENERAL GOVERNMENT Anount Acct. Acct. GENERAL GOVERNMENT Acct. Acct. GENERAL GOVERNMENT A130-4139 Executive 4130-4151 Financial Administration 4153 Legal Expense 4155-4159 Personnel Administration 4194 General Government Buildings A196 Insurance 4199 Other General Government FUBLIC SAFET ACCTUAL - CONTINUED A130-4139 Executive A1453 Legal Expense A150-4151 Financial Administration A15	E 62	Police	4210-4214	C30		再50多多
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SOURCES OF REVENUES AND Amount No. SOURCES OF REVENUES AND Amount CREDITS Act. EXPENDITURES Act. SCHEDITURES Act. SC	E29 53585.57		4155-4159	ē	Interest and penalties on delinquent taxes	3190
SOURCES OF REVENUES AND Amount CREDITS Amount No. EXPENDITURES TOTAL TOTAL TONO - MOUFIEU ACCROAL - CONTINUED Acct. SCHEDITURES Acct. SCHEDITU	E25	Legal Expense	4153	0/010		
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SOURCES OF REVENUES AND Amount No. EXPENDITURES		GENERAL GOVERNMENT			A TANKES TO A PARTY	
GENERAL FOND - MODIFIED ACCROAL -	Amount		Acct. No.	Amount	SOURCES OF REVENUES AND CREDITS	Acct. No.
		inuea	Į i		GENERAL FOND - MOD	Parti

PARTIT SCHEDULE OF LONG-TERM INDEBTEDNESS	NDEBTEDNESS		
A	As of December 31, ZUIU	Ē	
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
USDA Rural Development	W	563838.00	
USDA Rural Development	G	90410.00	
National Rural Water Association	G	58568.22	
Ford Motor Credit Co.	G	9065.71	
2. Total long-term bonds/notes outstanding			
December 31, 2010			721881.93
141 The amount of partition land to an indicate dis-			

(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.
(2) Use the code:

"S" for Sewer Bonds
"W" for Water Bonds
"G" for General Purpose Bonds

RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

7. Outstanding debt – December 31, 2010 (Line 4 less line 6)	6. Total (Lines 5A and 5B)	B. Bonds paid	A. Long-term notes paid	5. Debt retirement during fiscal year	4. Total (Lines 1 and 3)	3. Total (Lines 2A and 2B)	B. Bonds issued	A. Long-term notes issued	2. New long-term debt created during fiscal year	1. Outstanding debt – Beginning of fiscal year	
		26899.41	4119.30								
721881.93	31018.71				752900.64					752900.64	
				(Formula and Arthur Art		1	7 T				

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued January 1, 2010 - December 31, 2010 OR July 1, - June 30. Proprietary funds Capital projects Special revenue Enterprise Internal service B. EXPENDITURE (BY FUNCTION) (a) (b) (c) (d) **E**89 E89 1. Public safety E81 E81 2. Sanitation ELECTRICATY Squer Pump STATION 909.35 F91 E91 E91 3. Water distribution F32 E32 E32 4. Health F79 E79 E79 5. Welfare F61 E61 E61 6. Culture and recreation F59 E59 E59 7. Conservation F50 E50 E50 8. Redevelopment and housing F89 E89 E89 9. Economic development E23 E23 E23 10. Debt service F89 F89 11. Capital outlay 12. Interfund operation transfers out 13. Payments to other governments

CONTINUE ON THE NEXT PAGE.

s 0

\$ 909.35

\$ 0

FORM F-60(M0-00) (1-60-

14. TOTAL EXPENDITURES -

Part V BALANCE SHEET SUMMARY OF ALL OT	HER FUN	DS - Con	tinued			
	f December	31,	OR June 30,			
		Current			Propriet	ary funds
	Account Number	Current Portion for Tax Rates	Capital projects	Special revenue	Enterprise	Internal service
B. LIABILITIES AND FUND EQUITY			(a)	(b)	(c)	(d)
Fairbles .			1.00			
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
Due to other funds	2080					
f. Notes/bonds payable						
g. Other (List)						
h. TOTAL LIABILITIES —		0	\$ O	\$ 0	\$ 0	\$ 0
E AFORGIA: DISCHARIA	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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					
f. Retained earnings g. TOTAL FUND EQUITY 3. TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0 6716	0
3. TOTAL LIABILITIES AND FUND EQUITY	>	0	\$ O	\$ O	\$0 (07/1	\$ O