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

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

30 3 003 021 1886
WESTMORELAND TOWN
CLERK
PO BOX 111
WESTMORELAND, NH 03467

(Please correct any error in name, address, and ZIP Code)

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
OR
July 1, 2010 to June 30, 2011

A. REVENUES – Modified Accrual		Account No.	Amount
		(a)	(b)
1. Revenue from taxes (Including state education)			
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)		3110	T01 \$ 3479073.00
b. State and local taxes assessed for school districts	\$ 2234211.00	4933	
c. Land use change taxes – General Fund		3120	T01 3096.00
d. Land use change taxes – Conservation Fund		3121	T01 3096.00
e. Resident taxes		3180	T01
f. Timber taxes		3185	T01 8572.87
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 9995.68
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99 988.00
k. TOTAL (Excluding line 1b) \longrightarrow			\$ 0 3504821.55
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 720.00
b. Motor vehicle permit fees		3220	T01 224530.00
c. Building permits		3230	T29 1509.72

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits, and fees (Continued)

d. Other licensing and permit taxes

Account No. (a)	Amount (b)
3290	T29 5963.50
e. TOTAL →	\$ 0 232723.22

4. Revenue from the federal government

a. Housing and urban renewal (HUD)

b. Environmental protection

c. Other federal grants and reimbursements - Specify

3311	B50 \$
3312	B89
3319	B89
d. TOTAL →	\$ 0

5. Revenue from the State of New Hampshire

a. Shared revenue block grant

b. Meals and rooms distribution

c. Highway block grant

d. Water pollution grants

e. Housing and community development

f. State and federal forest land reimbursement

g. Flood control reimbursement

h. Other state grants and reimbursements - Specify

3351	C30 \$
3352	C30 84159.73
3353	C46 79595.81
3354	C89
3355	C50
3356	C89 18.99
3357	C89
3359	C89
i. TOTAL →	\$ 0 163774.53

6. Revenue from other governments

Intergovernmental revenue - Other

3379	D89 \$ 209.57
------	---------------

7. Revenue from charges for services (Exclude interfund transfers)

a. Income from departments

b. Water supply system charges

c. Sewer user charges

d. Garbage-refuse charges

e. Electric user charges

f. Airport fees

g. Parking

h. Transit or bus system

i. Parks and Recreation

j. Cemeteries

k. Toll highways

l. Other charges

3401	A89 \$ 12755.36
3402	A91
3403	A80
3404	A81
3405	A92
3406	A01
	A60
	A94
	A61
	A03
	A45
3409	A89
m. TOTAL →	\$ 0 12755.36

Part I GENERAL FUND (Continued)
A. REVENUES - Modified Accrual (Continued)
8. Revenue from miscellaneous sources
a. Special assessments

 Account No.
(a)

Amount

(b)

U01

\$

3500

U11

3501

U20

1883.57

3502

U40

5650.00

3503

U30

3504

U99

3506

U50

27500.00

3508

U99

748.29

3509

i. TOTAL

\$ 0

35781.86

9. Interfund operating transfers in
a. Transfers from special revenue fund

3912

\$

b. Transfers from capital projects fund

3913

c. Transfers from proprietary funds

3914

d. Transfers from capital reserve fund

3915

55000.00

e. Transfers from trust and fiduciary funds

3916

4435.54

f. Transfers from conservation fund

3917

g. TOTAL

\$ 0

59435.54

10. Other financial sources
a. Proceeds from long-term notes and general obligation bonds

3934

\$

79500.00

b. Proceeds from all other bonds

3935

c. Other long-term financial sources

3939

d. TOTAL

\$ 0

79500.00

11. TOTAL REVENUES FROM ALL SOURCES

\$ 0

4089001.63

12. TOTAL FUND EQUITY (Beginning of year)
 (Should equal line B.2g, column b, page 9)

\$

182421.09

13. TOTAL OF LINES 11 AND 12
 (Should equal line 21, page 8)

\$ 0

4271422.72

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

1. General government

a. Executive

Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
4130	E29 \$ 33740.46	G29 \$	F29 \$

b. Election and registration

4140	E89 26602.46	G89	F89
------	-----------------	-----	-----

c. Financial administration

4150	E23 27650.18	G23	F23
------	-----------------	-----	-----

d. Revaluation of property

4152	E23	G23	F23
------	-----	-----	-----

e. Legal expense

4153	E25 6669.73	G25	F25
------	----------------	-----	-----

f. Personnel administration

4155	E29 87421.04	G29	F29
------	-----------------	-----	-----

g. Planning and zoning

4191	E29 11223.02	G29	F29
------	-----------------	-----	-----

h. General government building

4194	E31 24808.65	G31	F31
------	-----------------	-----	-----

i. Cemeteries

4195	E03 6346.42	G03	F03
------	----------------	-----	-----

j. Insurance not otherwise allocated

4196	E89 11961.86	G89	F89
------	-----------------	-----	-----

k. Advertising and regional association

4197	E89	G89	F89
------	-----	-----	-----

l. Other general government

4199	E89	G89	F89
------	-----	-----	-----

m. TOTAL →

	236423.82 \$ 0	\$ 0	\$ 0
--	-------------------	------	------

2. Public safety

a. Police

4210	E62 \$	G62	F62
------	-----------	-----	-----

b. Ambulance

4215	E32 31535.64	G32	F32
------	-----------------	-----	-----

c. Fire

4220	E24 28794.11	G24	F24
------	-----------------	-----	-----

d. Building inspection

4240	E66 1573.72	G66	F66
------	----------------	-----	-----

e. Emergency management

4290	E89 1167.53	G89	F89
------	----------------	-----	-----

f. Other public safety (including communications)

4299	E89	G89	F89
------	-----	-----	-----

g. TOTAL →

	63071.00 \$ 0	\$ 0	\$ 0
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3. Airport/Aviation center

a. Administration

4301	E01 \$	G01	F01
------	-----------	-----	-----

b. Airport operations

4302			
------	--	--	--

c. Other

4309			
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d. TOTAL →

	E01 \$ 0	G01 \$ 0	F01 \$ 0
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Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

4. Highways and streets

a. Administration

Account No. (a) Total expenditure (Includes col. c and d) (b) Equipment and land purchases (c) Construction (d)

E44 G44 F44

4311 \$ 106,741.22 \$ F44

b. Highways and streets

E44 G44 F44

4312 393,115.88

c. Bridges, railroad crossing

E44 G44 F44

4313

d. Street lighting

E44 G44 F44

4316 3,345.30

e. Toll highways

E45 G45 F45

4316

f. Other highway, streets, and bridges

E44 G44 F44

4319

g. TOTAL →

\$ 0 503,202.40 \$ 0 \$ 0

5. Sanitation

a. Administration

E80 G80 F80

4321 \$ \$ \$

b. Solid waste collection

E81 G81 F81

4323

c. Solid waste disposal

E81 G81 F81

4324 91,135.43

d. Solid waste clean-up

E81 G81 F81

4325

e. Sewage collection and disposal

E80 G80 F80

4326

f. Other sanitation

E80 G80 F80

4329

g. TOTAL →

\$ 0 91,135.43 \$ 0 \$ 0

6. Water distribution and treatment

a. Administration

E91 G91 F91

4331 \$ \$ \$

b. Water services

4332

c. Water treatment

4335

d. Water conservation

4338

e. Other water

4339

f. TOTAL →

\$ 0 \$ 0 \$ 0

7. Electric

a. Administration

E92 G92 F92

4351 \$ \$ \$

b. Generation

4352

c. Purchase costs

4353

d. Equipment maintenance

4354

e. Other electric

4359

f. TOTAL →

\$ 0 \$ 0 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$ 200.00	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	5200.00		
d. Other health	4419			
e. TOTAL →		E32 \$ 0 5400.00	G32 \$ 0	F32 \$ 0
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
		\$	\$	\$
10. Welfare				
a. Administration	4441	\$ 130.00	\$	\$
b. Direct assistance	4442	J67 1458.00		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 0	\$ 0	\$ 0
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 4375.00	G61	F61
b. Library	4550	E52 31570.00	G52	F52
c. Patriotic purposes	4583	E61 412.64	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 0 36357.64	\$ 0	\$ 0
12. Conservation				
a. Administration	4611	\$ 200.00	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL →		E59 \$ 0 200.00	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL →		E50 \$ 0	G50 \$ 0	F50 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL →		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 25000.00		
b. Interest on long term bonds and notes	4721	¹⁸⁹ 1334.58		
c. Interest on tax and revenue anticipation notes	4723	¹⁸⁹		
d. Other debt service charges	4790	E23		
e. TOTAL →		\$ 0 26334.58		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89 \$	F89
b. Machinery, vehicles, and equipment	4902		G89 106250.00	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL →			106250.00 \$ 0	0
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 3096.00		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	22000.00		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL →		25096.00 \$ 0		
Cumulative Expenditure Totals from pages 4-7. →		1095058.87 \$ 0	\$ 0	\$ 0

Remarks

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No.	Modified Accrual	
		Beginning of year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	\$ 61396.26	\$ 84492.64
b. Investments	1030	1001502.46	1152721.46
c. Taxes receivable (From Section D, page 12)	1080	226619.68	145419.34
d. Tax liens receivable (From Section D, page 12)	1110	28343.69	47408.41
e. Accounts receivable	1150	43000.00	43000.00
f. Due from other governments	1260		
g. Due from other funds	1310	254375.26	222229.02
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) →		1615237.35 \$ 0	1695270.87 \$ 0
B. LIABILITIES AND FUND EQUITY			
1. Current 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 school districts	2075	1178441.00	1134211.00 ✓
f. Due to other funds	2080	254375.26	224929.02
g. Deferred revenue	2220		
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES →		1432816.26 \$ 0	1359140.02 \$ 0
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$
b. Committed (formerly reserve for continuing appopriations)	2450		57903.58
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		
f. Unassigned (formerly unreserved fund balance)	2530	182421.09	278227.27
g. TOTAL FUND EQUITY →		\$ 0 182421.09	\$ 0 336130.85
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 1615237.35	\$ 1695270.87

JD
8/25/11

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT

(as of (enter date) 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. <i>Corn River Bank</i>	<i>2011</i>	<i>\$ 51500</i>	<i>\$ 2311.50</i>	<i>\$ 53811.50</i>
2. <i>Corn River Bank</i>	<i>2012</i>	<i>26500</i>	<i>1166.00</i>	<i>27666.00</i>
3. <i>Corn River Bank</i>	<i>2013</i>	<i>26500</i>	<i>583.00</i>	<i>27083.00</i>
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)		<i>104500</i> <i>0</i>	<i>4060.50</i> <i>0</i>	<i>108560.50</i> <i>0</i>
7. Remaining periods of debt				
8. TOTAL →		<i>104500</i> <i>\$ 0</i>	<i>4060.50</i> <i>\$ 0</i>	<i>108560.50</i> <i>\$ 0</i>

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)	\$ 1178441
2. ADD: School district assessment for current year	2234211
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	3412652
4. SUBTRACT: Payments made to school district	< 2278441 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	1134211

B. RECONCILIATION OF TAX ANTICIPATION NOTES	Amount
1. Short-term (TANS) debt at beginning of year	61V \$ 0
2. ADD: New issues during current year	0
3. SUBTRACT: Issues retired during current year	< 0 >
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 0

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)*	7922.00	193.85	8115.85
2. SUBTRACT: Abatements made (From tax collector's report)	< 0 >	< 0 >	< 0 >
3. SUBTRACT: Discounts	< 0 >	< 0 >	< 0 >
4. SUBTRACT: Refunds (Cash abatements)	< 1976.15 >	< 193.85 >	< 2170.00 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	5945.85	0	5945.85
6. Excess of estimate (Add to revenue on page 1, line 1a)	0	0	0

*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	151365.19	47408.41	198773.60
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 5945.85 >	< 0 >	< 5945.85 >
3. Receivable, end of year *	145419.34	47408.41	192827.75

* (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 SOURCES	Capital projects (a)		Special revenue (b)	Proprietary funds	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees	B89	B89	B89	B89	
3. Revenue directly from the federal government	C89	C89	C89	C89	
4. Revenue from the State of New Hampshire	D89	D89	D89	D89	
5. Revenue from other governments	A91	A91	A91	A91	
6. Revenue from charges for services					
(a) Water supply system charges	A80	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	A92	
(d) Electric	A01	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	A44	
(f) Highway	A45	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	A60	
(i) Parking	A94	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	A89	
(k) Other - Specify ↴					
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources					
(a) Interest on investments	U20	U20	U20	U20	
(b) Other miscellaneous sources	U99	U99	U99	U99	
8. Interfund operating transfers in					
9. Other financial sources	U99	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ↴	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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			
(a) Police					
(b) Ambulance					
(c) Fire	F24	E24			
3. Airport/Aviation center	F01	E01			
4. Highways and streets	F44	E44			
5. Toll highways	F45	E45			
6. Sanitation	F81	E81			
7. Water distribution and treatment	F91	E91			
8. Sewerage	F80	E80			
9. Electric	F92	E92			
10. Health	F32	E32			
11. Welfare	F79	E79			
12. Culture and recreation	F61	E61			
13. Parking	F60	E60			
14. Transit or bus system	F94	E94			
15. Conservation	F59	E59			
16. Redevelopment and housing	F50	E50			
17. Economic development	F89	E89			
18. Debt service		E23			
19. Capital outlay – other	F89	F89			
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES →	\$ 0	\$ 0	\$ 0		\$ 0

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$	\$	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify \checkmark					
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 \checkmark					
3. TOTAL ASSETS \longrightarrow		\$ 0	\$ 0	\$ 0	\$ 0

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 λ					
(i) TOTAL LIABILITIES \rightarrow		\$ 0	\$ 0	\$ 0	\$ 0
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				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY \rightarrow		0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY \rightarrow		\$ 0	\$ 0	\$ 0	\$ 0

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 <u>other local governments</u> for:		M12
Schools		
Sewers		M80
All other – County	4931	M89
All other – Towns	4199	M89
Payments made to <u>State</u> for:		L44
Highways	4319	
All other purposes	4199	L89

B. 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 50000 -	29U 79500 -	39U -	49U 129500 -
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
200
227066.10

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 0
All other funds except employee retirement funds and nonexpendable trust funds.	W61 1152721.46

Remarks

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
3/1/11

Signatures of a majority of the governing body:

D. Russell Curtis, Selectman

W. C. Holter SELECTMAN

June M. Hammond selectman

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)

Jo Ann LaBarre

Signature

Jo Ann LaBarre

Regular office hours

9 AM - 3 PM Mon-Fri

Email address

joanntreasurer@myfairpoint.net

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