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FORM F-65(MS-35)
(1-25-2011)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

GOVERNMENTS DIVISION USE ONLY

30 4 007 133 63
LAKE TODD VILLAGE DISTRICT
C/O TOWN SELECTMEN
PO BOX 302
BRADFORD, NH 03221

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 _____

Village District: Lake Todd Village District

Mailing address: P. O. Box 169

County: Merrimack

Bradford

In the town(s) of: Bradford, Newbury

New Hampshire

03221-0287 0169

Telephone: 603-938-2892

FAX: _____

E-mail: lkvd@iamnow.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 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

Margaret Weiler *[Signature]*

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)

Signature

Margaret Weiler

[Signature]

Regular office hours

Email address

None

mweiler@tds.net

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
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	40472.11 ⁷	64483.78 ⁴
b. Investments		1030		
c. Taxes receivable		1080		
d. Municipal assessments receivable		1081		
e. Tax liens receivable		1110		
f. Accounts receivable		1150		
g. Due from other governments		1280		
h. Due from other funds		1310		
i. Other current assets		1410		
j. Prepaid items		1430		
k. Other assets		1700		
TOTAL ASSETS			\$ 40472.11 ⁷	\$ 64483.78 ⁴
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		
TOTAL LIABILITIES			\$ 0	\$ 0
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2440		2300.00
b. Committed (formerly reserve for continuing appropriations)		2450	40472.11 ¹	61856.00
c. Assigned (formerly reserve for special purposes)		2490		
d. Unassigned (formerly unreserved fund balance)		2530		327.78 ⁸
TOTAL FUND EQUITY			\$ 40472.11 ¹	\$ 64483.78 ⁴
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 40472.11 ¹	\$ 64483.78 ⁴

* 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.	SOURCES OF REVENUES AND CREDITS	Amount	Acct. No.	EXPENDITURES	Amount
TAXES					
3110	Property taxes	T01 34493.00	4130-4139	Executive	E29
3190	Interest and penalties on delinquent taxes	T01	4150-4151	Financial Administration	E23
FROM FEDERAL GOVERNMENT					
3319	Other Federal grants and reimbursements	B89	4153	Legal Expense	E25
FROM STATE					
3391	Shared revenue -- Block grant	C30	4186-4189	Personnel Administration	E29
3354	Water pollution grants	C89	4194	General Government Buildings	E31
FROM OTHER GOVERNMENTS					
3379	Intergovernmental revenues	D89	4196	Insurance	E89 500.00
CHARGES FOR SERVICE					
3401	Income from departments	A89	4197	Advertising & Regional Assoc.	E89 203.25
3402	Water supply systems charges	A91	4199	Other General Government	E89 418.11
3403	Sewer user charges	A90	PUBLIC SAFETY		
3404	Garbage-refuse charges	A81	4210-4214	Police	E62
3409	Other charges	A99	4215-4219	Ambulance	E24
MISCELLANEOUS REVENUES					
3501	Sale of village district property	U11	4220-4229	Fire	E24
3502	Interest on investments	U20	4290-4299	Emergency Management	E89
3509	Other	U89 378.00	4299	Other Public Safety	E89
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Fund		HIGHWAYS AND STREETS		
3913	From Capital Projects Fund		4311-4312	Admin., Highway, & Streets	E44
3914	From Proprietary Fund		4313	Bridges	E44
3915	From Capital Reserve Fund		4316	Street Lighting	E44
OTHER FINANCING SOURCES					
3934	Proceeds long-term notes/bonds		4319	Other	E44
TOTAL REVENUES → \$ 34871					
<i>Please continue in next column.</i>					
GENERAL GOVERNMENT					
CULTURE AND RECREATION					
DEBT SERVICE					
HEALTH					
SANITATION					
WATER DISTRIBUTION AND TREATMENT					
CAPITAL OUTLAY					
OPERATING TRANSFERS OUT					
TOTAL EXPENDITURES → \$ 10859.33					

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 — Specify <i>Z</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				
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 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				
14. TOTAL EXPENDITURES →	\$ 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)
1. Current assets						
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					
2. Fixed assets						
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 →		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)
1. Liabilities						
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 →		0	\$ 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. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790					
g. TOTAL FUND EQUITY		0	0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		0	\$ 0	\$ 0	\$ 0	\$ 0

