

FY 2006 Annual Financial Report

Multi-Purpose Long Form

CC Copy - 11/17/2006 9:25:23AM

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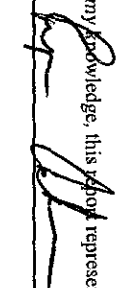
Unit Name: Kerr Township

Mark Hallock
CLERK OF COURTYM/DIRECTOR

Unit Code: 010/130/01

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MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Kerr Township as of the end of this fiscal year.



Written signature of government official
Ryan Ackerman, Supervisor
Please Sign

Date
11.20.06

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Ryan	Ackerman	Ryan	Ackerman	Ryan	Ackerman
Supervisor		Supervisor		Supervisor	
3294 CR 2500 E		3294 C.R. 2500 E		3294 C R. 2500 E	
Gifford		Gifford		Gifford	
IL		IL		IL	
61847		61847		61847	
Phone: (217) 568-7708		Phone: (217) 568-7708		Phone: (217) 568-7708	
Fax		Fax		Fax	
Email:		Email:		Email:	



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank

Unit Name: Kerr Township

Unit Code Number: 010/130/01

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 03/31/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF

A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? _____ Yes X No

If Yes:

o Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

o Please fill out the Alternative Assets & Liabilities page, located on page FI(b)

B. Which type of accounting system does Kerr Township use:

X Cash - with no assets (Cash Basis) _____ Modified Accrual/Accrual

_____ Cash - with assets (Modified Cash Basis) _____ Combination (explain)

C. Does the government have debt this reporting fiscal year? _____ Yes X No

D. If "Yes", indicate the type(s) of debt.

_____ G.O. Bonds _____ Revenue Bonds

_____ Alternate Revenue Bonds _____ Contractual Commitments

_____ Other

E. Does Kerr Township own a public utility company? _____ Yes X No

F. Is Kerr Township a home rule unit? _____ Yes X No

G. Does Kerr Township have a Tax Increment Finance (TIF) district? _____ Yes X No

Unit Name: Kerr Township

Unit Code Number: 010/130/01

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Kerr Township?		173
What is the total EAV of Kerr Township?	\$	3,157,880
*How many full time employees are paid?		0
*How many part time employees are paid?		13
What is the total salary paid to all employees?	\$	14,441

^Or provide estimated population

*Do not include contractual employees

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Kerr Township	\$30,645		03/31	
Road & Bridge	\$23,926	Blended	03/31	Governmental
Total Appropriations	\$54,571			

Unit Name: Kerr Township

Unit Code Number: 010/130/01

STEP 7: AUDITS

Provide CPA's information if Kerr Township is required to submit an audit to the Office of the Comptroller:

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Kerr Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	1,105
All other intergovernmental payments	0

Unit Name: Kerr Township

Unit Code Number: 010/130/01

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Road & Bridge Fund	15,895	Special Revenue Fund	03/31
Town Fund Fund	17,044	General Fund	03/31
Total Expenditures	32,939		

B. Does Kerr Township have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

Yes No

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FY 2006 AFR
Multi-Purpose Form

STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units
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Assets

Report in Whole Numbers

101c	Cash and Cash Equivalent	7,614	67,255	0	0	0	0	0	0	0
102c	Investments	0	0	0	0	0	0	0	0	0
115c	Receivables	0	0	0	0	0	0	0	0	0
109c	Inventories	0	0	0	0	0	0	0	0	0
111c	Fixed Assets	0	0	0	0	0	0	0	0	0
112c	Other Assets	0	0	0	0	0	0	0	0	0
113c	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114c	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120c	Total Assets	7,614	67,255	0	0	0	0	0	0	0

Liabilities

122c	All Payables	0	0	0	0	0	0	0	0	0
132c	Deferred Revenues	0	0	0	0	0	0	0	0	0
133c	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134c	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0
128c	Other Liabilities	0	0	0	0	0	0	0	0	0
135c	Total Liabilities	0	0	0	0	0	0	0	0	0

Equity

136c	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
137c	Fund Balance - Unreserved	7,614	67,255	0	0	0	0	0	0	0
138c	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139c	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140c	Contributed Capital	0	0	0	0	0	0	0	0	0
141c	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142c	Total Equity	7,614	67,255	0	0	0	0	0	0	0
145c	Total Liability and Equity	7,614	67,255	0	0	0	0	0	0	0

F1a

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Local Taxes

Report In Whole Numbers

2011	Property Tax	14,616	21,784	0	0	0	0	0	0
2021	Local Sales Tax	0	0	0	0	0	0	0	0
2031	Utilities Tax	0	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
2041	Other Taxes (Explain)	0	0	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

211c	State Income Tax	0	0	0	0	0	0	0	0
212c	State Sales Tax	0	0	0	0	0	0	0	0
213c	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214c	State Replacement Tax	328	632	0	0	0	0	0	0
205c	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215c	Other State Sources (Explain)	0	0	0	0	0	0	0	0
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	0	0	0	0	0	0	0	0
215c	Health and/or Hospitals	0	0	0	0	0	0	0	0
215d	Streets and Highways	0	0	0	0	0	0	0	0
215e	Culture and Recreation	0	0	0	0	0	0	0	0
215f	Housing and Community Dev	0	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225c	Federal Sources	0	0	0	0	0	0	0	0
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	0	0	0	0	0	0	0	0
225c	Health and/or Hospitals	0	0	0	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Intergovernmental Receipts & State or Federal Grants

225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

Other Sources

231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	27	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235t	Interest	183	287	0	0	0	0	0	0
236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	15,154	22,703	0	0	0	0	0	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
2511	General Government	17,044	5,677	0	0	0	0	0	0
251a	Financial Administration	354	3,807	0	0	0	0	0	0
251b	General Administrative Buildings	0	1,870	0	0	0	0	0	0
251c	Central Administration	16,690	0	0	0	0	0	0	0
251d	Other (Explain)	0	0	0	0	0	0	0	0
252a	Public Safety	0	0	0	0	0	0	0	0
252a	Police	0	0	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0
252d	Other (Explain)	0	0	0	0	0	0	0	0
253a	Corrections	0	0	0	0	0	0	0	0
254a	Judiciary and Legal	0	0	0	0	0	0	0	0
255a	Transportation and Public Works	0	10,218	0	0	0	0	0	0
255a	Streets and Highways	0	10,218	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
256a	Social Services	0	0	0	0	0	0	0	0
256a	Welfare	0	0	0	0	0	0	0	0
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0
256c	Hospital Operations	0	0	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	0	0	0	0	0	0	0
257a	Culture and Recreation	0	0	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	0	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
258a	Housing	0	0	0	0	0	0	0	0
275a	Environment	0	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

Report In Whole Numbers

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
275b	Solid Waste Management	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259c	Debt	0	0	0	0	0	0	0	0
259a	Interest	0	0	0	0	0	0	0	0
259b	Principal	0	0	0	0	0	0	0	0
271c	Public Utility Company	0	0	0	0	0	0	0	0
271a	Water	0	0	0	0	0	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272f	Depreciation	0	0	0	0	0	0	0	0
280f	Capital Outlay	0	0	0	0	0	0	0	0
260f	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270f	Total Expenditures/Expense	17,044	15,895	0	0	0	0	0	0

Report In Whole Numbers

Office of the Comptroller, Daniel W. Hynes
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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-1,890	6,808	0	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	-1,890	6,808	0	0	0	0	0	0	0	0
307t	Previous year fund balance	9,504	60,447	0	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	7,614	67,255	0	0	0	0	0	0	0	0

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Report in Whole Numbers			Code	Retired Current Fiscal Year	Code	Outstanding End of Year
				Issued Current Fiscal Year						
General Obligation Bonds	400		406	412		418				
Water	400a		406a	412a		418a				
Electric	400b		406b	412b		418b				
Transportation	400c		406c	412c		418c				
Housing	400d		406d	412d		418d				
Other (Explain)	400e		406e	412e		418e				
Revenue Bonds	401		407	413		419				
Water	401a		407a	413a		419a				
Electric	401b		407b	413b		419b				
Transportation	401c		407c	413c		419c				
Housing	401d		407d	413d		419d				
Other (Explain)	401e		407e	413e		419e				
Alternate Revenue Bonds	402		408	414		420				
Contractual Commitments	403		409	415		421				
Other (Explain)	404		410	416		422				
Total Debt	405		411	417		423				

Explanation or Comments:

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* Kerr Township Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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FEB 28 2007

CC Copy - 11/17/2006 9:25:23AM

Mary Helton
 CHAMPAIGN COUNTY CLERK

Unit Name: Kerr Township

County: CHAMPAIGN

Unit Code: 010/130/01

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Kerr Township as of the end of this fiscal year.

Written signature of government official
 Ryan Ackerman, Supervisor
 Please Sign *Ryan M. Ackerman*

Date
 11/19/06

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form)		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman)		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records)	
Ryan	Ackerman	Ryan	Ackerman	Ryan	Ackerman
Supervisor		Supervisor		Supervisor	
3294 CR 2500 E		3294 C.R. 2500 E		3294 C.R. 2500 E	
Gifford		Gifford		Gifford	
IL		IL		IL	
61847		61847		61847	
Phone: (217) 568-7708		Phone: (217) 568-7708		Phone: (217) 568-7708	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	

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A. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? Yes X No

If Yes:

o Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.

o Please fill out the Alternative Assets & Liabilities page, located on page FI(b)

B. Which type of accounting system does Kerr Township use:

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Cash - with assets (Modified Cash Basis) Combination (explain)

C. Does the government have debt this reporting fiscal year? Yes X No

D. If "Yes", indicate the type(s) of debt

GO Bonds Revenue Bonds

Alternate Revenue Bonds Contractual Commitments

Other

E. Does Kerr Township own a public utility company? Yes X No

F. Is Kerr Township a home rule unit? Yes X No

G. Does Kerr Township have a Tax Increment Finance (TIF) district? Yes X No

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Kerr Township?		173
What is the total EAV of Kerr Township?	\$	3,157,880
*How many full time employees are paid?		0
*How many part time employees are paid?		13
What is the total salary paid to all employees?	\$	14,441

^Or provide estimated population

*Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

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If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Kerr Township	\$30,645		03/31	
Road & Bridge	\$23,926	Blended	03/31	Governmental
Total Appropriations	\$54,571			

STEP 7: AUDITS

Provide CPA's information if Kerr Township is required to submit an audit to the Office of the Comptroller:

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Kerr Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	1,105
All other intergovernmental payments	0

Unit Name: Kerr Township

Unit Code Number: 010/130/01

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Road & Bridge Fund	15,895	Special Revenue Fund	03/31
Town Fund Fund	17,044	General Fund	03/31
Total Expenditures	32,939		

B. Does Kerr Township have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

Yes No

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STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units

Assets

101e	Cash and Cash Equivalent	7,614	67,255	0	0	0	0	0	0	0
102e	Investments	0	0	0	0	0	0	0	0	0
115e	Receivables	0	0	0	0	0	0	0	0	0
109e	Inventories	0	0	0	0	0	0	0	0	0
111e	Fixed Assets	0	0	0	0	0	0	0	0	0
112e	Other Assets	0	0	0	0	0	0	0	0	0
113e	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0
114e	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0
120e	Total Assets	7,614	67,255	0	0	0	0	0	0	0

Liabilities

122e	All Payables	0	0	0	0	0	0	0	0	0
132e	Deferred Revenues	0	0	0	0	0	0	0	0	0
133e	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0
134e	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0
128e	Other Liabilities	0	0	0	0	0	0	0	0	0
135e	Total Liabilities	0	0	0	0	0	0	0	0	0

Equity

136e	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0
137e	Fund Balance - Unreserved	7,614	67,255	0	0	0	0	0	0	0
138e	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0
139e	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0
140e	Contributed Capital	0	0	0	0	0	0	0	0	0
141e	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0
142e	Total Equity	7,614	67,255	0	0	0	0	0	0	0
145e	Total Liability and Equity	7,614	67,255	0	0	0	0	0	0	0

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Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
2011	Property Tax	14,616	21,784	0	0	0	0	0	0
2021	Local Sales Tax	0	0	0	0	0	0	0	0
2031	Utilities Tax	0	0	0	0	0	0	0	0
2032	Electric Utilities	0	0	0	0	0	0	0	0
2033	Water Utilities	0	0	0	0	0	0	0	0
2034	Communications Utilities	0	0	0	0	0	0	0	0
2035	Other Utilities Tax (Explain)	0	0	0	0	0	0	0	0
2041	Other Taxes (Explain)	0	0	0	0	0	0	0	0

Intergovernmental Receipts & State or Federal Grants

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
2111	State Income Tax	0	0	0	0	0	0	0	0
2121	State Sales Tax	0	0	0	0	0	0	0	0
2131	State Motor Fuel Tax	0	0	0	0	0	0	0	0
2141	State Replacement Tax	328	632	0	0	0	0	0	0
2051	State Gaming Taxes	0	0	0	0	0	0	0	0
2151	Other State Sources (Explain)	0	0	0	0	0	0	0	0
2152	General Support	0	0	0	0	0	0	0	0
2153	Public Welfare	0	0	0	0	0	0	0	0
2154	Health and/or Hospitals	0	0	0	0	0	0	0	0
2155	Streets and Highways	0	0	0	0	0	0	0	0
2156	Culture and Recreation	0	0	0	0	0	0	0	0
2157	Housing and Community Dev	0	0	0	0	0	0	0	0
2158	Water Supply System	0	0	0	0	0	0	0	0
2159	Electric/Gas Power System	0	0	0	0	0	0	0	0
2161	Mass Transit	0	0	0	0	0	0	0	0
2162	Other (Explain)	0	0	0	0	0	0	0	0
2251	Federal Sources	0	0	0	0	0	0	0	0
2252	General Support	0	0	0	0	0	0	0	0
2253	Public Welfare	0	0	0	0	0	0	0	0
2254	Health and/or Hospitals	0	0	0	0	0	0	0	0
2255	Streets and Highways	0	0	0	0	0	0	0	0
2256	Culture and Recreation	0	0	0	0	0	0	0	0
2257	Housing and Community Dev	0	0	0	0	0	0	0	0
2258	Water Supply System	0	0	0	0	0	0	0	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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Intergovernmental Receipts & State or Federal Grants

225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

Other Sources

231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	27	0	0	0	0	0	0	0
234t	Charges for Services	0	0	0	0	0	0	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	0	0	0	0	0	0	0
234k	Other (Explain)	0	0	0	0	0	0	0	0
235t	Interest	183	287	0	0	0	0	0	0
236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	15,154	22,703	0	0	0	0	0	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	Report In Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
2511	General Government	17,044	5,677	0	0	0	0	0	0	0	
251a	Financial Administration	354	3,807	0	0	0	0	0	0	0	
251b	General Administrative Buildings	0	1,870	0	0	0	0	0	0	0	
251c	Central Administration	16,690	0	0	0	0	0	0	0	0	
251d	Other (Explain)	0	0	0	0	0	0	0	0	0	
2521	Public Safety	0	0	0	0	0	0	0	0	0	
252a	Police	0	0	0	0	0	0	0	0	0	
252b	Fire	0	0	0	0	0	0	0	0	0	
252c	Regulation - Building Inspection	0	0	0	0	0	0	0	0	0	
252d	Other (Explain)	0	0	0	0	0	0	0	0	0	
2531	Corrections	0	0	0	0	0	0	0	0	0	
2541	Judiciary and Legal	0	0	0	0	0	0	0	0	0	
2551	Transportation and Public Works	0	10,218	0	0	0	0	0	0	0	
255a	Streets and Highways	0	10,218	0	0	0	0	0	0	0	
255b	Airports	0	0	0	0	0	0	0	0	0	
255c	Parking Meters	0	0	0	0	0	0	0	0	0	
255d	Parking Facilities	0	0	0	0	0	0	0	0	0	
255e	Other (Explain)	0	0	0	0	0	0	0	0	0	
2561	Social Services	0	0	0	0	0	0	0	0	0	
256a	Welfare	0	0	0	0	0	0	0	0	0	
256b	Health (Other than hospitals)	0	0	0	0	0	0	0	0	0	
256c	Hospital Operations	0	0	0	0	0	0	0	0	0	
256d	Cemeteries	0	0	0	0	0	0	0	0	0	
256e	Other (Explain)	0	0	0	0	0	0	0	0	0	
2571	Culture and Recreation	0	0	0	0	0	0	0	0	0	
257a	Library	0	0	0	0	0	0	0	0	0	
257b	Parks	0	0	0	0	0	0	0	0	0	
257c	Other (Explain)	0	0	0	0	0	0	0	0	0	
2581	Housing	0	0	0	0	0	0	0	0	0	
2751	Environment	0	0	0	0	0	0	0	0	0	
275a	Sewage	0	0	0	0	0	0	0	0	0	

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	Report In Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
275b	Solid Waste Management	0	0	0	0	0	0	0	0	0	
275c	Other (Explain)	0	0	0	0	0	0	0	0	0	
259f	Debt	0	0	0	0	0	0	0	0	0	
259a	Interest	0	0	0	0	0	0	0	0	0	
259b	Principal	0	0	0	0	0	0	0	0	0	
271f	Public Utility Company	0	0	0	0	0	0	0	0	0	
271a	Water	0	0	0	0	0	0	0	0	0	
271b	Electric	0	0	0	0	0	0	0	0	0	
271c	Transit	0	0	0	0	0	0	0	0	0	
271d	Other (Explain)	0	0	0	0	0	0	0	0	0	
272f	Depreciation	0	0	0	0	0	0	0	0	0	
280f	Capital Outlay	0	0	0	0	0	0	0	0	0	
260f	Other Expenditures (Explain)	0	0	0	0	0	0	0	0	0	
270f	Total Expenditures/Expense	17,044	15,895	0	0	0	0	0	0	0	

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-1,890	6,808	0	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t+ 302t- 303t+ 304t+ 305t)	-1,890	6,808	0	0	0	0	0	0	0	0
307t	Previous year fund balance	9,504	60,447	0	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t+ 308t)	7,614	67,255	0	0	0	0	0	0	0	0

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Report in Whole Numbers			Code	Retired Current Fiscal Year	Code	Outstanding End of Year
				Issued Current Fiscal Year	Code	Retired Current Fiscal Year				
General Obligation Bonds	400		406			412		418		
Water	400a		406a			412a		418a		
Electric	400b		406b			412b		418b		
Transportation	400c		406c			412c		418c		
Housing	400d		406d			412d		418d		
Other (Explain)	400e		406e			412e		418e		
Revenue Bonds	401		407			413		419		
Water	401a		407a			413a		419a		
Electric	401b		407b			413b		419b		
Transportation	401c		407c			413c		419c		
Housing	401d		407d			413d		419d		
Other (Explain)	401e		407e			413e		419e		
Alternate Revenue Bonds	402		408			414		420		
Contractual Commitments	403		409			415		421		
Other (Explain)	404		410			416		422		
Total Debt	405		411			417		423		

Explanation of Comments:

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* Kerr Township Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.