

FY 2006 Annual Financial Report

Multi-Purpose Long Form

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COPY

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 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Mahomet Township

County: CHAMPAIGN

Unit Code: 010/150/01

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

John D. Jay

Written signature of government official
 John D. Jay, Supervisor
 Please Sign

Date

7-7-06

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

FILED
 JUL 11 2006
Mark A. Nelson
 CHAMPAIGN COUNTY CLERK

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):

John D. Jay	John D. Jay	John D. Jay
Supervisor	Supervisor	Supervisor
704 E. Franklin, PO Box 492	704 E. Franklin, PO Box 492	704 E. Franklin, PO Box 492
Mahomet	Seymour	Seymour
IL	IL	IL
61853-0492	61853-0492	61853-0492
Phone: 2175865757	Phone: 2175865757	Phone: 2175865757
Fax:	Fax:	Fax:
E-mail:	E-mail:	E-mail:



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.

STEP 2: VERIFY FISCAL YEAR END

PY 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:
- 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.
 - Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

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

_____ Cash - with no assets (Cash Basis) _____ Modified Accrual/Accrual
X 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 Mahomet Township own a public utility company? _____ Yes X No

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

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

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Mahomet Township?	11,503
What is the total EAV of Mahomet Township?	\$ 169,547,545
*How many full time employees are paid?	6
*How many part time employees are paid?	5
What is the total salary paid to all employees?	\$ 213,036

^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				
Mahomet Township	\$424,875		03/31	
Road & Bridge	\$758,520	Blended	03/31	Governmental
Total Appropriations	\$1,183,395			

STEP 7: AUDITS

Provide CPA's information if Mahomet 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 Mahomet 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	16,297
All other intergovernmental payments	0

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
Cemetery endowment Fund Fund	0	Fiduciary Fund	03/31
Cemetery Fund Fund	22,108	Special Revenue Fund	03/31
Equipment and Building Fund	26,619	Special Revenue Fund	03/31
General Assistance Fund	12,884	Special Revenue Fund	03/31
IMRF Fund Fund	22,179	Special Revenue Fund	03/31
Joint Bridge Fund	40,856	Special Revenue Fund	03/31
Permanent Road Fund	235,382	Special Revenue Fund	03/31
Road & Bridge Fund	214,760	Special Revenue Fund	03/31
Town Fund	140,071	General Fund	03/31
Total Expenditures	714,859		

B. Does Mahomet 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

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 - _____

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers										
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units		
Assets												
101t	Cash and Cash Equivalent	241,932	404,785	0	0	0	0	0	0	0	0	
102t	Investments	0	40,000	0	0	0	0	146,522	0	0		
115t	Receivables	0	0	0	0	0	0	0	0	0		
109t	Inventories	0	0	0	0	0	0	0	0	0		
111t	Fixed Assets	0	0	0	0	0	0	1,460,915	0	0		
112t	Other Assets	0	0	0	0	0	0	0	0	0		
113t	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0		
114t	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0		
120t	Total Assets	241,932	444,785	0	0	0	0	146,522	1,460,915	0		
Liabilities												
122t	All Payables	0	0	0	0	0	0	0	0	0		
132t	Deferred Revenues	0	0	0	0	0	0	0	0	0		
133t	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0		
134t	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0		
128t	Other Liabilities	0	0	0	0	0	0	0	0	0		
135t	Total Liabilities	0	0	0	0	0	0	0	0	0		
Equity												
136t	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0		
137t	Fund Balance - Unreserved	241,932	444,785	0	0	0	0	0	0	0		
138t	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0		
139t	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0		
140t	Contributed Capital	0	0	0	0	0	0	146,522	0	0		
141t	Investment in General Fixed Assets	0	0	0	0	0	0	0	1,460,915	0		
142t	Total Equity	241,932	444,785	0	0	0	0	146,522	1,460,915	0		
145t	Total Liability and Equity	241,932	444,785	0	0	0	0	146,522	1,460,915	0		

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 FY 2006 AFR
 Multi-Purpose Form

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									
201t	Property Tax	181,605	510,240	0	0	0	0	0	0
202t	Local Sales Tax	0	0	0	0	0	0	0	0
203t	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
204t	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									
211t	State Income Tax	0	0	0	0	0	0	0	0
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	5,243	0	0	0	0	0	0
214t	State Replacement Tax	4,038	0	0	0	0	0	0	0
205t	State Gaming Taxes)	0	0	0	0	0	0	0	0
215t	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
225t	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

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
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	0	1,485	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	1,399	7,995	0	0	0	0	0	0
236t	Miscellaneous (Explain)	2,176	35,942	0	0	0	0	0	0
240t	Total Receipts and Revenue	189,218	560,905	0	0	0	0	0	0

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FY 2006 AFR
Multi-Purpose Form

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	Discreetly Presented Component Units		
251t	General Government	129,821	13,006	0	0	0	0	0	0	0	
251a	Financial Administration	0	0	0	0	0	0	0	0	0	
251b	General Administrative Buildings	0	0	0	0	0	0	0	0	0	
251c	Central Administration	129,821	13,006	0	0	0	0	0	0	0	
251d	Other (Explain)	0	0	0	0	0	0	0	0	0	
252t	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	
253t	Corrections	0	0	0	0	0	0	0	0	0	
254t	Judiciary and Legal	0	0	0	0	0	0	0	0	0	
255t	Transportation and Public Works	0	481,442	0	0	0	0	0	0	0	
255a	Streets and Highways	0	481,442	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	
256t	Social Services	0	3,657	0	0	0	0	0	0	0	
256a	Welfare	0	3,657	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	
257t	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	
258t	Housing	0	0	0	0	0	0	0	0	0	
275t	Environment	0	0	0	0	0	0	0	0	0	
275a	Sewage	0	0	0	0	0	0	0	0	0	

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	10,250	76,683	0	0	0	0	0	0	0	
260f	Other Expenditures (Explain)	0	0	0	0	0	0	0	0	0	
270f	Total Expenditures/Expense	140,071	574,788	0	0	0	0	0	0	0	

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 FY 2006 AFR
 Multi-Purpose Form

FUND FINANCES AND OTHER FINANCING SOURCES (US\$)

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									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	49,147	-13,883	0	0	0	0	0	0
302t	Operating transfers in	0	66,547	0	0	0	0	4,400	0
303t	Operating transfers out	-36,547	-34,400	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	12,600	18,264	0	0	0	0	4,400	0
307t	Previous year fund balance	229,332	426,521	0	0	0	0	142,122	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	241,932	444,785	0	0	0	0	146,522	0

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 FY 2006 AFR
 Multi-Purpose Form

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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 FY 2006 AFR
 Multi-Purpose Form

* Mahomet Township Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
6011	General Government	0	10,250
6021	Law Enforcement	0	0
6034	Corrections	0	0
6044	Fire	0	0
6054	Sewerage	0	0
6064	Sanitation and Wastewater	0	0
6074	Parks and Recreation	0	0
6084	Housing and Community Development	0	0
6094	Highways, Roads and Bridges	0	76,583
6104	Parking Facilities	0	0
6114	Welfare	0	0
6124	Hospital	0	0
6134	Water	0	0
6144	Nursing Homes	0	0
6154	Conservation and Natural Resources	0	0
6164	Libraries	0	0
6174	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.



Toll-Free Local Government Assistance Hotline (877) 304-3899
Mahomet Township (010/150/01)
Fiscal Year 2006

Confirmation of 2006 AFR Submission

Mahomet Township (010/150/01) has successfully submitted their 2006 Annual Financial Report to the Office of the State Comptroller on 06/27/2006

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#). After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.