



FY 2007

# ANNUAL FINANCIAL REPORT

Special Purpose Abbreviated Form

**FILED**

JUL 19 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

Please return completed form to:  
Office of the Comptroller  
Local Government Division  
100 W. Randolph St., Suite 15-500  
Chicago, IL 60601-3252  
Tel: (877) 304-3899

Unit Name: Pesotum-Crittenden Multi Township Tax Assessment District

Code: 010/050/24

County: CHAMPAIGN

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Pesotum-Crittenden Multi Township Tax Assessment District as of the end of this fiscal year.

*Ed Mitsdarfer*

Written signature of government official

ED Mitsdarfer, Treasurer

*7-17-2007*

Date

**PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS**

## STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete?  Yes  No

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.

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):
Name: ED Mitsdarfer	Paula Bates	Ed Mitsdarfer
Title: Treasurer	Assessor	Treasurer
Address: 596 County Rd. 1600E.	10 Harness Ln	596 County Rd. 1600E.
City: Philo	Pesotum	Philo
State: IL	IL	IL
Zip: 61864	61863	61864
Phone: (217) 684-2863 Ext:	(217) 867-2613 Ext:	(217) 684-2863 Ext:
Fax:		
E-mail:		

**STEP 2: VERIFY FISCAL YEAR END**

**3/31/2007**

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 with the report before the fiscal year end date is officially changed.

**STEP 3: GASB 34, ACCOUNTING SYSTEM AND DEBT**

**A. Has your government implemented GASB 34 in FY 2007 or in previous reporting years?** \_\_\_ Yes  No

*If yes:*

- \* *Stop! You can not use the Abbreviated form.*
- \* *Please fill out a Special Purpose Long Form and the Alternative Assets & Liabilities page, located on page F1(b).*

**B. Which type of accounting system does the government use?**

Cash - with no assets (Cash Basis)

*If your government uses an accounting method other than Cash - without assets (Cash Basis), please complete the Special Purpose Long Form.*

**C. Does your government have debt this reporting fiscal year?** \_\_\_ Yes  No

**D. If YES, indicate the type(s) of debt and complete the Debt Section, located on the financial page.**

- \_\_\_ G.O. Bonds
- \_\_\_ Alternate Revenue Bonds
- \_\_\_ Other (explain) \_\_\_\_\_
- \_\_\_ Revenue Bonds
- \_\_\_ Contractual

**STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total POPULATION of Pesotum-Crittenden Multi Township Tax Assessment District?	1194
What is the total EAV of Pesotum-Crittenden Multi Township Tax Assessment District?	\$25,866,647
*How many FULL TIME EMPLOYEES are paid?	0
*How many PART TIME EMPLOYEES are paid?	1
*What is the TOTAL SALARY paid to all employees?	\$605

^Or provide estimated population

\*Do not include contractual employees

**STEPS 5 AND 6: APPROPRIATIONS**

Provide the appropriation for the primary government.

Total Appropriations	\$ 11811
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## STEP 7: AUDITS

Provide CPA information if Pesotum-Crittenden Multi Township Tax Assessment District 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 Pesotum-Crittenden Multi Township Tax Assessment District 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:

\$	
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Federal government payroll taxes:

\$	1364
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All other intergovernmental payments:

*Ill State tax*

\$	180
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**STEP 9: FUND LISTING**

List all funds, indicate the amount spent in FY 2007 for each fund. Also, indicate the Fund Type (fund types are at the top of each column beginning on page F1).

If pre-printed data appears it 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
General Fund	\$ 8262	GN	03/31
Printing	\$ 27	GN	03/31
	\$		
	\$		
	\$		
	\$		
<b>Total Expenditures</b>	\$ 8229		

**STEP 10: GOVERNMENTAL ENTITIES**

List the governmental entities that are part of or related to the primary government.

Exclude component units detailed in Steps 5 and 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 checked="" 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

REVENUES				
Code	Description	General	Special Revenue	Other Funds
201	Property Taxes	6229		
204	Other Local Taxes			
214	State Replacement			
215	Other State Sources			
225	Federal			
234	Charges for Services			
235	Interest	43		
236	Misc. / Other Local Sources			
240	TOTAL RECEIPTS AND REVENUES	6272		

EXPENDITURES				
Code	Description	General	Special Revenue	Other Funds
251	General Government	8262		
252	Public Safety			
255	Transportation/ Public Works			
256	Social Services			
257	Culture/Recreation			
259	Debt			
280	Capital Outlay			
260	Other Expenditures or Expenses	27		
270	TOTAL EXPENDITURES	8229		

FUND BALANCE				
Code	Description	General	Special Revenue	Other Funds
301	Revenues - Expenditures (240-270)	-1957		
307	Beginning Fund Balance	20377		
308	Other (Explain)			
310	Current Year Ending Fund Balance	19668		

DEBT			
Code	Description	All Funds	Helpful Hints
405	Debt Outstanding at Beginning of Year		Code 405
411	Debt Issued during Current Fiscal Year		+ Code 411
			subtotal
417	Retired/Paid off during current fiscal Year		- Code 417
423	Outstanding End of Year Debt		TOTAL/Code 423

**ANNUAL REPORT  
OF  
PESOTUM-CRITTENDEN MULTI-TOWNSHIP ASSESSOR  
FOR YEAR 4-01-2006 thru 3-31-2007**

Revenue Summary	
Property Taxes	6,228.87
Collector Interest	16.28
Villa Grove Bank Interest	26.92
Total Renues	<u>6,272.07</u>

Certificate of Deposit # 106657 as of 4-01-2006	17,116.25
C.D. Interest	647.88
Ballance as 3-31-2007	<u>17,764.13</u>

Checking Account as of 4-01-2006	3,260.93
Income for the year	6,272.07
Total	<u>9,533.00</u>
Expenditures for the Year	8,229.39
Balance as of 3-31-2007	<u>1,303.61</u>

Expenditures Summary	
TOIRMA Multi-Township Insurance	500.00
Holmes Publications-printing	27.20
Supervisor of Assessments - Postage	76.80
Philo Postmaster - Postage	3.94
Paula Bates - Classes	325.00
Paula Bates -Supplies, Phone calls, and Expenses	661.95
Paula Bates - Salary	4,461.00
United States Tresuary	1,363.50
Illinois Department of Revenue	180.00
Chris Hausman - 3 meetings	135.00
Steve Hettinger - 3 meetings	135.00
Leann Robeck - 5 meetings	180.00
Ed Mitsdarfer - 5 meetings	180.00
Total Expenses	<u>8,229.39</u>

*Edmund Mitsdarfer*  
Edmund Mitsdarfer, Treasury  
Dated May 17, 2007

**FILED**

MAY 21 2007

MAY 21 '07 FILED

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK