

▶ STEP 2: VERIFY FISCAL YEAR END

4/30/2007

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:

- * Governments who have implemented GASB 34 and are using 'Other Comprehensive 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 and will be able to use the Short forms.

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 Statement of Indebtedness, located on page F5.

___ G.O. Bonds ___ Revenue Bonds

___ Alternate Revenue Bonds ___ Contractual

Other (explain) BANK NOTE

▶ STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total POPULATION of Pesotum Fire Protection District?	1,010
What is the total EAV of Pesotum Fire Protection District?	\$ 19,899,998
*How many FULL TIME EMPLOYEES are paid?	None
*How many PART TIME EMPLOYEES are paid?	None
*What is the TOTAL SALARY paid to all employees?	\$ None

^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 appropriation. Indicate if the component units are blended or discretely presented, fiscal year end dates and if the component units are 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 (blended/discretely presented)	Fiscal Year End	Governmental Fund Type
*FUNDS SHOULD NOT BE LISTED HERE				
Pesotum Fire Protection District	\$ 61,000			
	\$			
	\$			
	\$			
Total Appropriations	\$			

▶ STEP 7: AUDITS

Provide CPA information if Pesotum Fire Protection 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 Fire Protection 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:

\$

Federal government payroll taxes:

\$

All other intergovernmental payments:

\$

▶ 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	\$ 107,603	GN	04/30
	\$		
	\$		
	\$		
	\$		
Total Expenditures	\$ 107,603		

▶ 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 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

Cash, Investments, Liabilities & Fund Balance

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Discretely Presented Component Units
<i>Report in Whole Numbers</i>				
101	Cash and cash equivalent	6643		
102	Investments			
135	Total Liabilities			
136	Fund balance - Reserved			
137	Fund balance - Unreserved	6643		

FILED

OCT 12 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

F1a



Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Discretely Presented Component Units
<i>Local Taxes</i>		<i>Report In Whole Numbers</i>		
201	Property Tax	56,569.		
203	Utility Tax			
204	Other Taxes			
<i>Intergovernmental Receipts & Grants</i>				
212	State Sales Tax			
213	State Motor Fuel Tax			
214	State Replacement Tax	862.		
205	State Gaming Tax(es)			
215	Other State Sources	356.		
225	Federal	49,270.		
226	Other Intergovernmental Sources			
<i>Other Sources</i>				
231	Licenses and Permits			
233	Fines and Forfeitures			
234	Charges for Services			
235	Interest			
236	Miscellaneous	719.		
240	TOTAL RECEIPTS AND REVENUE	107,776		

Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Discretely Presented Component Units
<i>Report In Whole Numbers</i>				
251	General Government	86,403		
252	Public Safety			
254	Judiciary and Legal			
255	Transportation and Public Works			
256	Social Services			
257	Culture and Recreation			
258	Housing			
275	Environment			
259	Debt	21,200		
271	Public Utility Company			
272	Depreciation			
280	Capital Outlay			
260	Other Expenditures or Expenses			
270	TOTAL EXPENDITURES/EXPENSE	107,603		

Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Discretely Presented Component Units
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Report In Whole Numbers

301	Excess of receipts/revenues over (under expenditures/expenses (C240 - C270))	172.		
302	Operating transfers in			
303	Operating transfers out	()	()	()
304	Bond proceeds			
305	Other - Long term debt (explain)			
306	Net increase (decrease) in fund balance (301 + 302 - 303 + 304 + 305)			
307	Previous year fund balance	6471		
308	Other (explain on page 9)			

310	CURRENT YEAR ENDING FUND BALANCE (306 + 307+ 308)	6643.		
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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
<i>Report In Whole Numbers</i>								
General Obligation Bonds	400		406		412		418	
Revenue Bonds	401		407		413		419	
Alternate Revenue Bonds	402		408		414		420	
Contractual commitments	403		409		415		421	
Other	404		410		416		422	
TOTAL DEBT	405	95,600	411		417	21,200	423	74,400.

Explanation or Comments: (Use additional paper if necessary.)