

FEDERAL IDENTIFICATION NUMBER:  
35-6006929

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
PRAIRIE CREEK CONSERVANCY DISTRICT

COUNTY:  
DAVIESS COUNTY

ID: 14-7-5  
(State Board of Accounts USE ONLY)

SPECIAL DISTRICT ANNUAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - UTILITIES REPORT: WATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, SEWAGE, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
- PART 12 - REPORT OF ACCOUNTS PAYABLE
- PART 13 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JACQUELINE LEE

ADDRESS: PO BOX 8

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 254-0050

TITLE: FINANCIAL SECRETARY

DATE SIGNED: \_\_\_\_\_

CITY: WASHINGTON

ZIP: 47501-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

**CASH UNITS ONLY**

COUNTY: DAVIESS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
990 CUMULATIVE MAINTENANCE	\$36,445.86	\$543.74	\$120.48	\$36,869.12	\$0.00	\$36,869.12
101 GENERAL	\$145,313.75	\$176,644.72	\$101,028.45	\$220,930.02	\$0.00	\$220,930.02
9000 PRICE STRUCTURE SPECIAL	\$51,752.65	\$1,612.18	\$0.00	\$53,364.83	\$0.00	\$53,364.83
61 RAINY DAY FUND	\$74,710.76	\$22,571.64	\$0.00	\$97,282.40	\$0.00	\$97,282.40
<b>Total by Fund Type:</b>	<b>\$308,223.02</b>	<b>\$201,372.28</b>	<b>\$101,148.93</b>	<b>\$408,446.37</b>	<b>\$0.00</b>	<b>\$408,446.37</b>
<b>FUND TYPE: DEBT SERVICE</b>						
180 NOTE PAYMENT SINKING FUND	\$11,707.25	\$59,109.91	\$54,732.05	\$16,085.11	\$15,030.00	\$31,115.11
<b>Total by Fund Type:</b>	<b>\$11,707.25</b>	<b>\$59,109.91</b>	<b>\$54,732.05</b>	<b>\$16,085.11</b>	<b>\$15,030.00</b>	<b>\$31,115.11</b>

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<b>Subtotal All Funds:</b>	<b>\$319,930.27</b>	<b>\$260,482.19</b>	<b>\$155,880.98</b>	<b>\$424,531.48</b>	<b>\$15,030.00</b>	<b>\$439,561.48</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$36,186.06
Transfers In	\$0.00	
Transfers Out		\$21,703.50
Net Receipts and Disbursements	\$260,482.19	\$97,991.42

**CASH AND INVESTMENTS ON PART 4 ARE 15030.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

**CASH UNITS ONLY**

COUNTY: DAVIESS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
<b>Section I</b>						
<b>FUND TYPE:</b>						
		\$0.00	\$0.00			\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>

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**Subtotal All Funds:** **\$0.00** **\$0.00** **\$0.00** **\$0.00**

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
OTHER TAXES	\$176,499.71
<b>Total for: TAXES</b>	<b>\$176,499.71</b>
INTEREST EARNED	\$145.01
<b>Total for: MISCELLANEOUS</b>	<b>\$145.01</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$176,644.72</b>
Fund: <u>990 CUMULATIVE MAINTENANCE</u>	
INTEREST EARNED	\$423.26
MISCELLANEOUS REVENUE-OTHER	\$120.48
<b>Total for: MISCELLANEOUS</b>	<b>\$543.74</b>
<b>TOTAL RECEIPTS FOR 990 CUMULATIVE MAINTENANCE</b>	<b>\$543.74</b>
Fund: <u>9000 PRICE STRUCTURE SPECIAL</u>	
INTEREST EARNED	\$612.18
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,612.18</b>
<b>TOTAL RECEIPTS FOR 9000 PRICE STRUCTURE SPECIAL</b>	<b>\$1,612.18</b>
Fund: <u>61 RAINY DAY FUND</u>	
INTEREST EARNED	\$868.14
MISCELLANEOUS REVENUE-OTHER	\$21,703.50
<b>Total for: MISCELLANEOUS</b>	<b>\$22,571.64</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY FUND</b>	<b>\$22,571.64</b>
Fund: <u>180 NOTE PAYMENT SINKING FUND</u>	
OTHER TAXES	\$2,923.85
<b>Total for: TAXES</b>	<b>\$2,923.85</b>
INTEREST EARNED	\$1,156.06
MISCELLANEOUS REVENUE-OTHER	\$55,030.00
<b>Total for: MISCELLANEOUS</b>	<b>\$56,186.06</b>
<b>TOTAL RECEIPTS FOR 180 NOTE PAYMENT SINKING FUND</b>	<b>\$59,109.91</b>
<b>Total Receipts:</b>	<b>\$260,482.19</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 14-7-5 PAGE: 1  
COUNTY: DAVISS COUNTY  
UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$12,025.00
	SUPPLIES		\$114.39
	OTHER SERVICES AND CHARGES		\$67,185.56
	TRANSFER OF FUNDS		\$21,703.50
	<b>TOTAL</b>		<b>\$101,028.45</b>

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Fund:	990 CUMULATIVE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$120.48
	<b>TOTAL</b>		<b>\$120.48</b>

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Fund:	180 NOTE PAYMENT SINKING FUND		
	OTHER DISBURSEMENTS		\$18,545.99
	PURCHASE OF INVESTMENTS		\$36,186.06
	<b>TOTAL</b>		<b>\$54,732.05</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$155,880.98</b>
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5  
COUNTY: DAVIESS COUNTY

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL FUND CHECKING	10001654	\$0.00			\$220,930.02
		NOTE PAYMENT SINKING CHEC	10007148	\$0.00			\$1,496.06
		NOTE PAYMENT SINKING MM	493959134	\$0.00			\$15,745.11
		CUMULATIVE MAINTENANCE MM	493959145	\$0.00			\$36,869.12
		PRICE STRUCTURE SPECI. MM	493959112	\$0.00			\$53,364.83
		RAINY DAY MM	493959123	\$0.00			\$97,282.40

**Total CASH:** **\$425,687.54**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/11/2008	180 NOTE PAYMENT SINKING FUND	CERTIFICATE OF DEPOSIT	100143419	\$0.00	04/11/2009	2.58	\$15,030.00

**Total by Fund:** **\$15,030.00**

**Total INVESTMENTS:** **\$15,030.00**

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**Total Cash and Investments:** **\$440,717.54**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$77,537.49
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$16,217.41
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$61,320.08
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,328.58

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

COUNTY: DAVISS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

COUNTY: DAVISS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: DAVIESS COUNTY  
UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT

ID: 14-7-5  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

COUNTY: DAVIESS COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT  
FOR THE FISCAL YEAR ENDING 2008

ID: 14-7-5  
COUNTY: DAVIESS COUNTY

PAGE: 1

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIE CREEK CONSERVANCY DISTRICT ID: 14-7-5

COUNTY: DAVIESS COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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