

FEDERAL IDENTIFICATION NUMBER:
35-1308890

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

UNIT NAME:
IND 15 REGIONAL PLANNING COMMISSION

COUNTY:
DUBOIS COUNTY

ID: 19-8-28
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- 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: LISA GEHLHAUSEN

ADDRESS: 221 E. FIRST STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 367-8455

TITLE: EXECUTIVE DIRECTOR

DATE SIGNED: _____

CITY: FERDINAND

ZIP: 47532-0000

*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: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28

CASH UNITS ONLY

COUNTY: DUBOIS 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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$125,538.67	\$476,808.40	\$450,775.85	\$151,571.22	\$50,000.00	\$201,571.22
Total by Fund Type:	\$125,538.67	\$476,808.40	\$450,775.85	\$151,571.22	\$50,000.00	\$201,571.22

Subtotal All Funds:	\$125,538.67	\$476,808.40	\$450,775.85	\$151,571.22	\$50,000.00	\$201,571.22
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Section II

Less:

Investment Sales	\$30,000.00					
Investment Purchases			\$30,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$446,808.40	\$420,775.85			

**CASH AND INVESTMENTS ON PART 4 ARE
50000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28

CASH UNITS ONLY

COUNTY: DUBOIS 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>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
Net Receipts and Disbursements	\$0.00	\$0.00

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>GENERAL</u>	
FEDERAL GRANTS-OTHER	\$107,125.49
INTERGOVERNMENTAL REVENUE, OTHER	\$54,348.73
Total for: INTERGOVERNMENTAL	\$161,474.22
CONTRACTUAL SERVICES	\$277,812.11
Total for: CHARGES FOR SERVICES	\$277,812.11
INTEREST EARNED	\$1,779.25
Total for: MISCELLANEOUS	\$1,779.25
SALE OF INVESTMENTS	\$30,000.00
REIMBURSEMENTS-OTHER	\$5,742.82
Total for: OTHER FINANCING SOURCES	\$35,742.82
TOTAL RECEIPTS FOR GENERAL	\$476,808.40
Total Receipts:	\$476,808.40

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

ID: 19-8-28 PAGE: 1

COUNTY: DUBOIS COUNTY
UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION

Fund:	GENERAL		
		OTHER DISBURSEMENTS	\$420,775.85
		PURCHASE OF INVESTMENTS	\$30,000.00
	TOTAL		\$450,775.85

TOTAL DISBURSEMENTS:			\$450,775.85
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28
COUNTY: DUBOIS COUNTY

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

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		CHECKING	XXXXXX9501	\$0.00			\$151,371.22
		PETTY CASH	1	\$0.00			\$200.00

Total CASH: **\$151,571.22**

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>
09/20/2007	GENERAL	CERTIFICATE OF DEPOSIT	1001519526	\$10,000.00	04/20/2009	5.20	\$10,000.00
02/11/2008	GENERAL	CERTIFICATE OF DEPOSIT	500262	\$30,000.00	02/02/2009	3.60	\$30,000.00
08/27/2007	GENERAL	CERTIFICATE OF DEPOSIT	1001519525	\$10,000.00	03/27/2009	5.20	\$10,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$201,571.22**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$123,630.47
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$22,384.27
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$101,246.20
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,281.41

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

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

<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>
11.302	PWEDA SECTION 203	EDA	\$157,884.00	GENERAL	\$52,628.00	\$55,145.73
20.205	HIGHWAY PLANNING CONSTRUCTION	INDOT	\$55,593.60	GENERAL	\$54,497.49	\$39,458.88
20.205	HIGHWAY PLANNING CONSTRUCTION	INDOT	\$42,004.00	GENERAL	\$0.00	\$19,749.38
66.818	BROWNFIELDS ASSESSMENT _ CLEANUP CO	EPA	\$400,000.00	GENERAL	\$0.00	\$9,788.14

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28

COUNTY: DUBOIS COUNTY

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

PAGE: 1

<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>
NA	INDIANA BROWNFIELDS PROGRAM	INDIANA FINANCE AUTHORITY	\$60,000.00	GENERAL	\$0.00	\$1,468.22

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: DUBOIS COUNTY
UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION

ID: 19-8-28
PAGE: 1

GENERAL

BALANCE, JANUARY 1	<u>\$451,828.17</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$7,295.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$7,295.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$31,105.61
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$31,105.61</u>
BALANCE, DECEMBER 31	<u>\$428,017.56</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28

COUNTY: DUBOIS COUNTY

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
GENERAL	\$4,828.92	\$52,863.24	\$0.00	\$74.48	\$57,766.64
TOTAL ACCOUNTS RECEIVABLE:	\$4,828.92	\$52,863.24	\$0.00	\$74.48	\$57,766.64

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION
FOR THE FISCAL YEAR ENDING 2008

ID: 19-8-28
COUNTY: DUBOIS COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
GENERAL		\$2,399.16

Total by Fund Type: \$2,399.16

TOTAL FOR ALL FUNDS: \$2,399.16

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: IND 15 REGIONAL PLANNING COMMISSION ID: 19-8-28

COUNTY: DUBOIS COUNTY

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

PAGE: 1

<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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