

FEDERAL IDENTIFICATION NUMBER:
35-1970538

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

UNIT NAME:

HENDRICKS CO REGIONAL SEWER DISTRIC

COUNTY:

HENDRICKS COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 32-8-43

(State Board of Accounts USE ONLY)

ENTS:

- 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: _____

TITLE: PRESIDENT

PRINTED NAME OF OFFICIAL: DAVID WHICKER

DATE SIGNED: _____

ADDRESS: 355 SOUTH WASHINGTON ST.
#204

CITY: DANVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 745-9340

ZIP: 46122-0000

*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: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

CASH UNITS ONLY

COUNTY: HENDRICKS 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	\$304,643.08	\$2,870,848.70	\$544,700.28	\$2,630,791.50	\$600,000.00	\$3,230,791.50
Total by Fund Type:	\$304,643.08	\$2,870,848.70	\$544,700.28	\$2,630,791.50	\$600,000.00	\$3,230,791.50

Subtotal All Funds:	\$304,643.08	\$2,870,848.70	\$544,700.28	\$2,630,791.50	\$600,000.00	\$3,230,791.50
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$200,000.00				
Transfers Out				\$200,000.00		
Net Receipts and Disbursements		\$2,670,848.70		\$344,700.28		

**CASH AND INVESTMENTS ON PART 4 ARE
600000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

CASH UNITS ONLY

COUNTY: HENDRICKS 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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$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>	
	CHARGES FOR SERVICES, OTHER SANITATION	\$937,301.79
	Total for: CHARGES FOR SERVICES	\$937,301.79
3	INTEREST EARNED	\$77,777.85
4	INTEREST EARNED	\$21,410.49
7	ADJUSTMENT	\$25,553.39
2	ADJUSTMENT	\$1,608,805.18
	Total for: MISCELLANEOUS	\$1,733,546.91
6	TRANSFER OF FUNDS-OTHER	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR GENERAL	\$2,870,848.70
	Total Receipts:	\$2,870,848.70

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

ID: 32-8-43 PAGE: 1

COUNTY: HENDRICKS COUNTY
UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT

Fund:	GENERAL		
	SUPPLIES		\$31.98
	OTHER SERVICES AND CHARGES		\$344,668.30
	TRANSFER OF FUNDS		\$200,000.00
	TOTAL		\$544,700.28

TOTAL DISBURSEMENTS:			\$544,700.28
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43
COUNTY: HENDRICKS 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

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	2038072	\$0.00			\$64,241.16
		MONEY MARKET	60008305	\$0.00			\$2,566,550.34

Total CASH: **\$2,630,791.50**

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>
12/23/2007	GENERAL	CERTIFICATE OF DEPOSIT	10002578	\$0.00	04/23/2009	4.55	\$600,000.00

Total by Fund: **\$600,000.00**

Total INVESTMENTS: **\$600,000.00**

Total Cash and Investments: **\$3,230,791.50**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43
COUNTY: HENDRICKS COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

<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: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

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

COUNTY: HENDRICKS COUNTY
UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT

ID: 32-8-43
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$592,000.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$592,000.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

COUNTY: HENDRICKS 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>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 32-8-43
COUNTY: HENDRICKS COUNTY

PAGE: 1

Fund Type:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO REGIONAL SEWER DISTRICT ID: 32-8-43

COUNTY: HENDRICKS 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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