

FEDERAL IDENTIFICATION NUMBER:
35-6000159

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

UNIT NAME:
JACKSON CO TOURISM COMMISSION

COUNTY:
JACKSON COUNTY

ID: 36-8-31
(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: _____

TITLE: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: TINA STARK

DATE SIGNED: _____

ADDRESS: 100 NORTH BROADWAY
P.O. BOX 607

CITY: SEYMOUR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 524-1914

ZIP: 47274-0000

*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: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

CASH UNITS ONLY

COUNTY: JACKSON 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: SPECIAL REVENUE						
17 CONVENTION AND TOURISM	\$505,450.68	\$315,431.22	\$289,744.33	\$531,137.57	\$233,205.15	\$764,342.72
Total by Fund Type:	\$505,450.68	\$315,431.22	\$289,744.33	\$531,137.57	\$233,205.15	\$764,342.72

Subtotal All Funds:	\$505,450.68	\$315,431.22	\$289,744.33	\$531,137.57	\$233,205.15	\$764,342.72
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$315,431.22	\$289,744.33			

**CASH AND INVESTMENTS ON PART 4 ARE
233205.15! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

CASH UNITS ONLY

COUNTY: JACKSON 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.

UNIT NAME: JACKSON CO TOURISM COMMISSION

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>17 CONVENTION AND TOURISM</u>	
17	INNKEEPERS TAX	\$315,431.22
	Total for: TAXES	\$315,431.22
	TOTAL RECEIPTS FOR 17 CONVENTION AND TOURISM	\$315,431.22
	Total Receipts:	\$315,431.22

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

ID: 36-8-31 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON CO TOURISM COMMISSION

Fund:	17 CONVENTION AND TOURISM	
	PERSONAL SERVICES	\$107,975.78
	SUPPLIES	\$7,032.92
	OTHER SERVICES AND CHARGES	\$77,973.47
	CAPITAL OUTLAY	\$21,762.16
	OTHER DISBURSEMENTS	\$75,000.00
	TOTAL	\$289,744.33

TOTAL DISBURSEMENTS:		\$289,744.33
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: JACKSON CO TOURISM COMMISSION
COUNTY: JACKSON COUNTY

ID: 36-8-31

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>
		SAVINGS ACCOUNT	XXXX0606				\$2,151.21
		CHECKING ACCOUNT	XXX0875				\$2,810.00

Total CASH: **\$4,961.21**

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>
01/01/2008	17 CONVENTION AND TOURISM	CERTIFICATE OF DEPOSIT	17-106	\$30,597.12	12/31/2009	1.90	\$233,205.15

Total by Fund: **\$233,205.15**

Total INVESTMENTS: **\$233,205.15**

Total Cash and Investments: **\$238,166.36**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON CO TOURISM COMMISSION
COUNTY: JACKSON COUNTY

ID: 36-8-31

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: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

COUNTY: JACKSON 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: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

COUNTY: JACKSON 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: JACKSON COUNTY
UNIT NAME: JACKSON CO TOURISM COMMISSION

ID: 36-8-31
PAGE: 1

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: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

COUNTY: JACKSON 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: JACKSON CO TOURISM COMMISSION
FOR THE FISCAL YEAR ENDING 2008

ID: 36-8-31
COUNTY: JACKSON 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: JACKSON CO TOURISM COMMISSION

ID: 36-8-31

COUNTY: JACKSON 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>
	JACKSON CO. INDUSTRIAL DEVELOPMENT	301 NORTH CHESTNUT STREET	JACKSON COUNTY	JIM PLUMP	812-522-4951	GRANT	\$55,000.00
		SEYMOUR, IN 4-7274					
	JACKSON COUNTY FAIR	476 E. CO. RD. 100S	JACKSON COUNTY		812-358-2751	GRANT	\$20,000.00
		BROWNSTOWN, IN 4-7220					
	JACKSON CO. INDUSTRIAL DEVELOPMENT	301 NORTH CHESTNUT STREET	JACKSON COUNTY	JIM PLUMP	812-522-4951	GRANT	\$55,000.00
		SEYMOUR, IN 4-7274					