

FEDERAL IDENTIFICATION NUMBER:
35-2072026

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

UNIT NAME:
HENSLEY FIRE PROTECTION DISTRICT

COUNTY:
JOHNSON COUNTY

ID: 41-6-1030
(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
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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: RECORDING SECRETARY

PRINTED NAME OF OFFICIAL: MARY WILKERSON

DATE SIGNED: _____

ADDRESS: 2769 W. ST. RD. 252

CITY: TRAFALGAR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 878-5768

ZIP: 46181-9063

*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: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

CASH UNITS ONLY

COUNTY: JOHNSON 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						
101 GENERAL	\$159,775.29	\$171,814.22	\$137,236.58	\$194,352.93	\$0.00	\$194,352.93
Total by Fund Type:	\$159,775.29	\$171,814.22	\$137,236.58	\$194,352.93	\$0.00	\$194,352.93
FUND TYPE: SPECIAL REVENUE						
5 RAINY DAY	\$0.00	\$12,974.79	\$0.00	\$12,974.79	\$0.00	\$12,974.79
Total by Fund Type:	\$0.00	\$12,974.79	\$0.00	\$12,974.79	\$0.00	\$12,974.79
FUND TYPE: DEBT SERVICE						
401 DEBT SERVICE - OTHER	\$31,369.34	\$17,539.74	\$30,753.39	\$18,155.69	\$0.00	\$18,155.69
Total by Fund Type:	\$31,369.34	\$17,539.74	\$30,753.39	\$18,155.69	\$0.00	\$18,155.69
FUND TYPE: CAPITAL PROJECTS						
61 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$85,308.35	\$87,227.99	\$45,000.00	\$127,536.34	\$0.00	\$127,536.34
Total by Fund Type:	\$85,308.35	\$87,227.99	\$45,000.00	\$127,536.34	\$0.00	\$127,536.34
Subtotal All Funds:	\$276,452.98	\$289,556.74	\$212,989.97	\$353,019.75	\$0.00	\$353,019.75

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$289,556.74		\$212,989.97		

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

CASH UNITS ONLY

COUNTY: JOHNSON 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>101 GENERAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$171,814.22
Total for: MISCELLANEOUS	\$171,814.22
TOTAL RECEIPTS FOR 101 GENERAL	\$171,814.22
Fund: <u>5 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,974.79
Total for: MISCELLANEOUS	\$12,974.79
TOTAL RECEIPTS FOR 5 RAINY DAY	\$12,974.79
Fund: <u>401 DEBT SERVICE - OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,539.74
Total for: MISCELLANEOUS	\$17,539.74
TOTAL RECEIPTS FOR 401 DEBT SERVICE - OTHER	\$17,539.74
Fund: <u>61 CUMULATIVE CAP IMPRV (SPECIAL FIRE)</u>	
MISCELLANEOUS REVENUE-OTHER	\$87,227.99
Total for: MISCELLANEOUS	\$87,227.99
TOTAL RECEIPTS FOR 61 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$87,227.99
Total Receipts:	\$289,556.74

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

ID: 41-6-1030 PAGE: 1

COUNTY: JOHNSON COUNTY
UNIT NAME: HENSLEY FIRE PROTECTION DISTRICT

Fund:	101 GENERAL		
		PERSONAL SERVICES	\$137,236.58
	TOTAL		\$137,236.58

Fund:	401 DEBT SERVICE - OTHER		
		OTHER DISBURSEMENTS	\$30,753.39
	TOTAL		\$30,753.39

Fund:	61 CUMULATIVE CAP IMPRV (SPECIAL FIRE)		
		OTHER DISBURSEMENTS	\$45,000.00
	TOTAL		\$45,000.00

TOTAL DISBURSEMENTS:			\$212,989.97
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: HENSLEY FIRE PROTECTION DISTRICT
COUNTY: JOHNSON COUNTY

ID: 41-6-1030

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>
		GENERAL CASH BALANCE	101	\$0.00			\$194,352.93
		DEBT SERVICE CASH BAL	401	\$0.00			\$18,155.69
		RAINY DAY CASH BAL	5	\$0.00			\$7,116.79
		CUMM. FUND CASH BALANCE	61	\$0.00			\$127,536.34

Total CASH: **\$347,161.75**

Total Cash and Investments: **\$347,161.75**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENSLEY FIRE PROTECTION DISTRICT
COUNTY: JOHNSON COUNTY

ID: 41-6-1030

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: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

COUNTY: JOHNSON 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: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030
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: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

COUNTY: JOHNSON 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>
101 GENERAL	\$166,763.70	\$0.00	\$5,050.52	\$0.00	\$171,814.22
5 RAINY DAY	\$7,116.79	\$0.00	\$0.00	\$5,858.00	\$12,974.79
401 DEBT SERVICE - OTHER	\$17,539.74	\$0.00	\$0.00	\$0.00	\$17,539.74
61 CUMULATIVE CAP IMPRV (SPECIAL FIRE)	\$87,227.99	\$0.00	\$0.00	\$0.00	\$87,227.99
TOTAL ACCOUNTS RECEIVABLE:	\$278,648.22	\$0.00	\$5,050.52	\$5,858.00	\$289,556.74

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HENSLEY FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 41-6-1030
COUNTY: JOHNSON 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: HENSLEY FIRE PROTECTION DISTRICT

ID: 41-6-1030

COUNTY: JOHNSON 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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