

FEDERAL IDENTIFICATION NUMBER:
27-0142666

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

UNIT NAME:
NORTH LAKE CONSERVANCY DISTRICT

COUNTY:
JOHNSON COUNTY

ID: 41-8-48
(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 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
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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: CHAIRMAN

PRINTED NAME OF OFFICIAL: TED GEPHART

DATE SIGNED: _____

ADDRESS: P.O.BOX 463

CITY: NINEVEH

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 345-4935

ZIP: 46164-0463

*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: NORTH LAKE CONSERVANCY DISTRICT ID: 41-8-48

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 | \$3,905.17 | \$0.00 | \$5,099.78 | \$-1,194.61 | \$0.00 | \$-1,194.61 |
| Total by Fund Type: | \$3,905.17 | \$0.00 | \$5,099.78 | \$-1,194.61 | \$0.00 | \$-1,194.61 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 202 CAPITAL IMPROVEMENTS | \$1,335,353.80 | \$0.00 | \$746,047.61 | \$589,306.19 | \$0.00 | \$589,306.19 |
| Total by Fund Type: | \$1,335,353.80 | \$0.00 | \$746,047.61 | \$589,306.19 | \$0.00 | \$589,306.19 |
| Subtotal All Funds: | \$1,339,258.97 | \$0.00 | \$751,147.39 | \$588,111.58 | \$0.00 | \$588,111.58 |

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 | \$751,147.39 |

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: NORTH LAKE CONSERVANCY DISTRICT ID: 41-8-48

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.

UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|------------------------|---------------|
| Fund: | |
| Total for: | \$0.00 |
| | \$0.00 |
| Total Receipts: | \$0.00 |

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

ID: 41-8-48 PAGE: 1

COUNTY: JOHNSON COUNTY
UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 101 GENERAL | | |
| | PERSONAL SERVICES | | \$4,098.00 |
| | SUPPLIES | | \$299.21 |
| | OTHER SERVICES AND CHARGES | | \$702.57 |
| | TOTAL | | \$5,099.78 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 202 CAPITAL IMPROVEMENTS | | |
| | PERSONAL SERVICES | | \$744,924.27 |
| | OTHER SERVICES AND CHARGES | | \$1,123.34 |
| | TOTAL | | \$746,047.61 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$751,147.39 |
|-----------------------------|--|--|---------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: NORTH LAKE CONSERVANCY DISTRICT
COUNTY: JOHNSON COUNTY

ID: 41-8-48

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 CHECKING | X4146 | \$0.00 | | | \$5,097.05 |

Total CASH: **\$5,097.05**

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 | 202 CAPITAL IMPROVEMENTS | CERTIFICATE OF DEPOSIT | N/A | \$0.00 | 12/31/2009 | 1.00 | \$0.00 |

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$5,097.05**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

| | |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,500,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$0.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$1,500,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$0.00 |

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

| | | |
|---|---------|---------|
| ALL OTHER STATE | \$10.00 | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$10.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$10.00 |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

ID: 41-8-48

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

ID: 41-8-48

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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: JOHNSON COUNTY
UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

ID: 41-8-48
PAGE: 1

101 GENERAL

| | |
|-----------------------------------|-------------------|
| BALANCE, JANUARY 1 | <u>\$5,097.05</u> |
| <u>ADDITIONS:</u> | |
| LAND | \$3,640.00 |
| 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>\$3,640.00</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>\$8,737.05</u> |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT

ID: 41-8-48

COUNTY: JOHNSON 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> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| 101 GENERAL | \$3,005.69 | \$0.00 | \$0.00 | \$0.00 | \$3,005.69 |
| TOTAL ACCOUNTS RECEIVABLE: | \$3,005.69 | \$0.00 | \$0.00 | \$0.00 | \$3,005.69 |

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

ID: 41-8-48
COUNTY: JOHNSON COUNTY

PAGE: 1

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|--------------|---------------|
| 101 GENERAL | | \$5,099.56 |

Total by Fund Type: \$5,099.56

TOTAL FOR ALL FUNDS: \$5,099.56

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH LAKE CONSERVANCY DISTRICT ID: 41-8-48

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|