

FEDERAL IDENTIFICATION NUMBER:

35-1947941

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

UNIT NAME:

VINCENNES TOWNSHIP FIRE DISTRICT

COUNTY:

KNOX COUNTY

ID:

42-6-936

(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
- 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: MARK HACKER

ADDRESS: 1265 HART STREET ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 882-4261

TITLE: TOWNSHIP BOARD VICE PRESI

DATE SIGNED: \_\_\_\_\_

CITY: VINCENNES

ZIP: 47591-0000

\*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: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936

**CASH UNITS ONLY**

COUNTY: KNOX 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
8603 GENERAL	\$720,710.81	\$901,848.27	\$884,779.57	\$737,779.51	\$0.00	\$737,779.51
<b>Total by Fund Type:</b>	<b>\$720,710.81</b>	<b>\$901,848.27</b>	<b>\$884,779.57</b>	<b>\$737,779.51</b>	<b>\$0.00</b>	<b>\$737,779.51</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
61 RAINY DAY	\$66,121.00	\$44,439.58	\$0.00	\$110,560.58	\$0.00	\$110,560.58
1 STATE GRANT	\$0.00	\$522,371.65	\$238,785.89	\$283,585.76	\$0.00	\$283,585.76
<b>Total by Fund Type:</b>	<b>\$66,121.00</b>	<b>\$566,811.23</b>	<b>\$238,785.89</b>	<b>\$394,146.34</b>	<b>\$0.00</b>	<b>\$394,146.34</b>
<b>FUND TYPE: DEBT SERVICE</b>						
8684 FIRE EQUIPMENT DEBT	\$53,184.59	\$236,668.10	\$195,440.66	\$94,412.03	\$0.00	\$94,412.03
<b>Total by Fund Type:</b>	<b>\$53,184.59</b>	<b>\$236,668.10</b>	<b>\$195,440.66</b>	<b>\$94,412.03</b>	<b>\$0.00</b>	<b>\$94,412.03</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1190 CUMULATIVE FIRE	\$40,995.99	\$478,766.97	\$38,253.41	\$481,509.55	\$0.00	\$481,509.55
<b>Total by Fund Type:</b>	<b>\$40,995.99</b>	<b>\$478,766.97</b>	<b>\$38,253.41</b>	<b>\$481,509.55</b>	<b>\$0.00</b>	<b>\$481,509.55</b>
<b>Subtotal All Funds:</b>	<b>\$881,012.39</b>	<b>\$2,184,094.57</b>	<b>\$1,357,259.53</b>	<b>\$1,707,847.43</b>	<b>\$0.00</b>	<b>\$1,707,847.43</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$2,184,094.57</b>	<b>\$1,357,259.53</b>			

**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: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936

**CASH UNITS ONLY**

COUNTY: KNOX 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>8603 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$661,054.03
	<b>Total for: TAXES</b>	<b>\$661,054.03</b>
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,484.99
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,742.78
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$150,829.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$219,057.69</b>
6100	INTEREST EARNED	\$17,777.22
6500	MISCELLANEOUS REVENUE-OTHER	\$3,959.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,736.55</b>
<b>TOTAL RECEIPTS FOR 8603 GENERAL</b>		<b>\$901,848.27</b>
Fund: <u>1 STATE GRANT</u>		
1412	STATE GRANTS-OTHER	\$522,371.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$522,371.65</b>
<b>TOTAL RECEIPTS FOR 1 STATE GRANT</b>		<b>\$522,371.65</b>
Fund: <u>61 RAINY DAY</u>		
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$44,439.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,439.58</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$44,439.58</b>
Fund: <u>8684 FIRE EQUIPMENT DEBT</u>		
100	GENERAL PROPERTY TAXES	\$214,526.69
	<b>Total for: TAXES</b>	<b>\$214,526.69</b>
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,708.01
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,433.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,141.41</b>
<b>TOTAL RECEIPTS FOR 8684 FIRE EQUIPMENT DEBT</b>		<b>\$236,668.10</b>
Fund: <u>1190 CUMULATIVE FIRE</u>		
100	GENERAL PROPERTY TAXES	\$43,819.36
	<b>Total for: TAXES</b>	<b>\$43,819.36</b>
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,412.79
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,109.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,522.61</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$5,425.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,425.00</b>
	NET PROCEEDS FROM BORROWINGS	\$425,000.00

UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1190 CUMULATIVE FIRE</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$425,000.00</b>
<b>TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE</b>	<b>\$478,766.97</b>
<b>Total Receipts:</b>	<b>\$2,184,094.57</b>

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

ID: 42-6-936 PAGE: 1

COUNTY: KNOX COUNTY  
UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT

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Fund:	8603 GENERAL		
	PERSONAL SERVICES		\$542,142.43
	SUPPLIES		\$1,460.52
	OTHER SERVICES AND CHARGES		\$340,221.62
	CAPITAL OUTLAY		\$955.00
	<b>TOTAL</b>		<b>\$884,779.57</b>

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Fund:	1 STATE GRANT		
	CAPITAL OUTLAY		\$238,785.89
	<b>TOTAL</b>		<b>\$238,785.89</b>

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Fund:	8684 FIRE EQUIPMENT DEBT		
	CAPITAL OUTLAY		\$195,440.66
	<b>TOTAL</b>		<b>\$195,440.66</b>

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Fund:	1190 CUMULATIVE FIRE		
	CAPITAL OUTLAY		\$38,253.41
	<b>TOTAL</b>		<b>\$38,253.41</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,357,259.53</b>
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: VINCENNES TOWNSHIP FIRE DISTRICT  
COUNTY: KNOX COUNTY

ID: 42-6-936

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT  
COUNTY: KNOX COUNTY

ID: 42-6-936

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

PAGE: 1

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CASH

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<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>
		OLD NATIONAL BANK	106060285	\$0.00			\$500,055.52
		FIRST AMERICAN BANK	5307466806	\$0.00			\$1,204,195.58

**Total CASH:** **\$1,704,251.10**

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**Total Cash and Investments:** **\$1,704,251.10**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>OTHER LONG TERM DEBT</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$437,888.92	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$425,000.00
PRINCIPAL RETIRED DURING YEAR	\$195,440.66	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$242,448.26	\$425,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$14,698.16	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936

COUNTY: KNOX COUNTY

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

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<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: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936

COUNTY: KNOX COUNTY

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

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<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>
1	IDENTISYS	FEMA	\$34,395.90	1 STATE GRANT	\$34,395.90	\$34,395.90
2	MASS CAUSULTY DISTRICT 10 TRAINING	HOMELAND SECURITY	\$487,975.75	1 STATE GRANT	\$487,975.75	\$204,389.99

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

COUNTY: KNOX COUNTY  
UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936  
PAGE: 1

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8603 GENERAL

BALANCE, JANUARY 1	<u>\$2,109,794.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$425,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$425,000.00</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>\$2,534,794.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT  
COUNTY: KNOX COUNTY

ID: 42-6-936

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

PAGE: 1

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	<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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

ID: 42-6-936  
COUNTY: KNOX COUNTY

PAGE: 1

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Fund Type:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VINCENNES TOWNSHIP FIRE DISTRICT

ID: 42-6-936

COUNTY: KNOX COUNTY

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

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<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>
35-1065242	VINCENNES TOWNSHIP VOLUNTEER FIRE	1265 S. HART STREET ROAD	KNOX COUNTY	CHRIS HOLSCHER	812-882-4261	CONTRACTUAL SERVICES	\$189,000.00
		VINCENNES, IN 47591-9050					