

FEDERAL IDENTIFICATION NUMBER:
30-0229584

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

UNIT NAME:

ORANGE COUNTY FIRE PROTECTION DISTR

COUNTY:

ORANGE COUNTY

ID: 59-6-992

(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
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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: TREASURER

PRINTED NAME OF OFFICIAL: BARBARA DRAKE

DATE SIGNED: _____

ADDRESS: 6300 W. CO.RD. 450 S.

CITY: FRENCH LICK

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 936-9765

ZIP: 46432-0000

*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: ORANGE COUNTY FIRE PROTECTION DISTRID: 59-6-992

CASH UNITS ONLY

COUNTY: ORANGE 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	\$1,100.00	\$251,890.79	\$251,890.79	\$1,100.00	\$0.00	\$1,100.00
Total by Fund Type:	\$1,100.00	\$251,890.79	\$251,890.79	\$1,100.00	\$0.00	\$1,100.00
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$0.00	\$13,542.01	\$0.00	\$13,542.01	\$0.00	\$13,542.01
Total by Fund Type:	\$0.00	\$13,542.01	\$0.00	\$13,542.01	\$0.00	\$13,542.01
FUND TYPE: CAPITAL PROJECTS						
BUILDING AND EQUIPMENT CUM	\$0.00	\$99,615.26	\$99,615.26	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$99,615.26	\$99,615.26	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$1,100.00	\$365,048.06	\$351,506.05	\$14,642.01	\$0.00	\$14,642.01

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$365,048.06	\$351,506.05

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: ORANGE COUNTY FIRE PROTECTION DISTRID: 59-6-992

CASH UNITS ONLY

COUNTY: ORANGE 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.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	GENERAL PROPERTY TAXES	\$133,148.73
	Total for: TAXES	\$133,148.73
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,004.90
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,547.16
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$82,328.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,513.00
	Total for: INTERGOVERNMENTAL	\$117,393.06
	MISCELLANEOUS REVENUE-OTHER	\$1,349.00
	Total for: MISCELLANEOUS	\$1,349.00
	TOTAL RECEIPTS FOR GENERAL	\$251,890.79
Fund:	<u>RAINY DAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,542.01
	Total for: MISCELLANEOUS	\$13,542.01
	TOTAL RECEIPTS FOR RAINY DAY	\$13,542.01
Fund:	<u>BUILDING AND EQUIPMENT CUM</u>	
	GENERAL PROPERTY TAXES	\$83,576.41
	Total for: TAXES	\$83,576.41
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,440.01
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,598.84
	Total for: INTERGOVERNMENTAL	\$16,038.85
	TOTAL RECEIPTS FOR BUILDING AND EQUIPMENT CUM	\$99,615.26
	Total Receipts:	\$365,048.06

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

ID: 59-6-992 PAGE: 1

COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY FIRE PROTECTION DISTR

Fund:	GENERAL		
		PERSONAL SERVICES	\$251,404.62
		OTHER SERVICES AND CHARGES	\$486.17
	TOTAL		\$251,890.79

Fund:	BUILDING AND EQUIPMENT CUM		
		OTHER SERVICES AND CHARGES	\$99,615.26
	TOTAL		\$99,615.26

TOTAL DISBURSEMENTS:			\$351,506.05
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ORANGE COUNTY FIRE PROTECTION DISTR ID: 59-6-992
COUNTY: ORANGE 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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY FIRE PROTECTION DISTRID ID: 59-6-992
COUNTY: ORANGE COUNTY

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

PAGE: 1

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	18-601-510	\$0.00			\$11,000.00

Total CASH: **\$11,000.00**

Total Cash and Investments: **\$11,000.00**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY FIRE PROTECTION DISTRICT ID: 59-6-992
COUNTY: ORANGE 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: ORANGE COUNTY FIRE PROTECTION DISTRICT ID: 59-6-992

COUNTY: ORANGE 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: ORANGE COUNTY FIRE PROTECTION DISTRICT ID: 59-6-992

COUNTY: ORANGE 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: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY FIRE PROTECTION DISTR

ID: 59-6-992
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: ORANGE COUNTY FIRE PROTECTION DISTRID ID: 59-6-992
COUNTY: ORANGE 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: ORANGE COUNTY FIRE PROTECTION DISTR
FOR THE FISCAL YEAR ENDING 2008

ID: 59-6-992
COUNTY: ORANGE 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: ORANGE COUNTY FIRE PROTECTION DISTRICT ID: 59-6-992

COUNTY: ORANGE 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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