

FEDERAL IDENTIFICATION NUMBER:
35-1319071

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

UNIT NAME:
SOUTHEASTERN IND REG PLANNING

COUNTY:
RIPLEY COUNTY

ID: 69-8-26
(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: _____

PRINTED NAME OF OFFICIAL: MARK VICE

ADDRESS: PO BOX 765

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 689-5505

TITLE: CHAIRMAN

DATE SIGNED: _____

CITY: VERSAILLES

ZIP: 47042-0000

*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: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

CASH UNITS ONLY

COUNTY: RIPLEY 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	\$156,616.24	\$688,769.51	\$741,369.99	\$104,015.76	\$50,000.00	\$154,015.76
INDOT/AREA 12	\$0.00	\$1,077,215.00	\$1,077,215.00	\$0.00	\$0.00	\$0.00
INVISION SOUTHEAST	\$25,416.56	\$0.00	\$96.34	\$25,320.22	\$0.00	\$25,320.22
Total by Fund Type:	\$182,032.80	\$1,765,984.51	\$1,818,681.33	\$129,335.98	\$50,000.00	\$179,335.98

Subtotal All Funds:	\$182,032.80	\$1,765,984.51	\$1,818,681.33	\$129,335.98	\$50,000.00	\$179,335.98
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Section II

Less:

Investment Sales	\$300,000.00	
Investment Purchases		\$250,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,465,984.51	\$1,568,681.33

**CASH AND INVESTMENTS ON PART 4 ARE
50000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

CASH UNITS ONLY

COUNTY: RIPLEY 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>GENERAL</u>	
FEDERAL GRANTS-OTHER	\$25,814.00
Total for: INTERGOVERNMENTAL	\$25,814.00
CONTRACTUAL SERVICES	\$275,732.85
Total for: CHARGES FOR SERVICES	\$275,732.85
INTEREST EARNED	\$8,702.07
CONTRIBUTIONS AND DONATIONS	\$77,135.00
MISCELLANEOUS REVENUE-OTHER	\$1,385.59
Total for: MISCELLANEOUS	\$87,222.66
SALE OF INVESTMENTS	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR GENERAL	\$688,769.51
Fund: <u>INDOT/AREA 12</u>	
STATE GRANTS-TRANSPORTATION	\$1,077,215.00
Total for: INTERGOVERNMENTAL	\$1,077,215.00
TOTAL RECEIPTS FOR INDOT/AREA 12	\$1,077,215.00
Total Receipts:	\$1,765,984.51

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

ID: 69-8-26 PAGE: 1
COUNTY: RIPLEY COUNTY
UNIT NAME: SOUTHEASTERN IND REG PLANNING

Fund:	GENERAL		
	PERSONAL SERVICES		\$430,794.42
	SUPPLIES		\$2,554.77
	OTHER SERVICES AND CHARGES		\$57,340.86
	CAPITAL OUTLAY		\$679.94
	PURCHASE OF INVESTMENTS		\$250,000.00
	TOTAL		\$741,369.99

Fund:	INDOT/AREA 12		
	OTHER SERVICES AND CHARGES		\$1,077,215.00
	TOTAL		\$1,077,215.00

Fund:	INVISION SOUTHEAST		
	OTHER SERVICES AND CHARGES		\$96.34
	TOTAL		\$96.34

TOTAL DISBURSEMENTS:			\$1,818,681.33
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SOUTHEASTERN IND REG PLANNING
COUNTY: RIPLEY COUNTY

ID: 69-8-26

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>
		MONEY MARKET	560846	\$0.00			\$94,997.99
		CHECKING	118323	\$0.00			\$34,337.99

Total CASH: **\$129,335.98**

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>
09/06/2007	GENERAL	CERTIFICATE OF DEPOSIT	9526569	\$100,000.00	03/06/2008	4.94	\$0.00
03/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9526569	\$0.00	09/06/2008	2.52	\$0.00
09/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9547822	\$0.00	12/06/2008	2.70	\$0.00
12/06/2008	GENERAL	CERTIFICATE OF DEPOSIT	9547841	\$0.00	05/06/2009	2.48	\$50,000.00

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$179,335.98**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$64,629.61
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$9,746.14
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$54,883.47
INTEREST PAID DURING 2008 (FULL YEAR)	\$2,827.10

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: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

COUNTY: RIPLEY 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>
11.302	US DEPARTMENT OF COMMERCE	ECONOMIC DEVELOPMENT ADMINISTRATION	\$56,628.00	GENERAL	\$25,814.00	\$56,628.00
20.509	US DEPARTMENT OF TRANSPORTATION	INDOT	\$1,077,215.00	INDOT/AREA 12	\$1,077,215.00	\$1,077,215.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

COUNTY: RIPLEY 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: RIPLEY COUNTY
UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26
PAGE: 1

GENERAL

BALANCE, JANUARY 1	<u>\$384,510.00</u>
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$384,510.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

COUNTY: RIPLEY 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: SOUTHEASTERN IND REG PLANNING
FOR THE FISCAL YEAR ENDING 2008

ID: 69-8-26
COUNTY: RIPLEY 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: SOUTHEASTERN IND REG PLANNING

ID: 69-8-26

COUNTY: RIPLEY 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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