

FEDERAL IDENTIFICATION NUMBER:
35-2144216

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

UNIT NAME:
NEW GOSHEN FIRE PROTECTION DISTRICT

COUNTY:
VIGO COUNTY

ID: 84-8-37
(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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TRANSPORTATION, SEWAGE, TRASH COLLECTION
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- PART 10 - REPORT OF CAPITAL ASSETS
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- 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: TONY MACAK

ADDRESS: P O BOX 68

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-7044

TITLE: TREAS

DATE SIGNED: _____

CITY: NEW GOSHEN

ZIP: 47863-0000

*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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

CASH UNITS ONLY

COUNTY: VIGO 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 | \$3,534.71 | \$106,941.14 | \$106,298.05 | \$4,177.80 | \$0.00 | \$4,177.80 |
| Total by Fund Type: | \$3,534.71 | \$106,941.14 | \$106,298.05 | \$4,177.80 | \$0.00 | \$4,177.80 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| RAINY DAY | \$8,874.00 | \$2,164.69 | \$0.00 | \$11,038.69 | \$0.00 | \$11,038.69 |
| Total by Fund Type: | \$8,874.00 | \$2,164.69 | \$0.00 | \$11,038.69 | \$0.00 | \$11,038.69 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CUMULATIVE FIRE | \$60,681.28 | \$41,346.07 | \$39,478.44 | \$62,548.91 | \$0.00 | \$62,548.91 |
| Total by Fund Type: | \$60,681.28 | \$41,346.07 | \$39,478.44 | \$62,548.91 | \$0.00 | \$62,548.91 |

| | | | | | | |
|----------------------------|--------------------|---------------------|---------------------|--------------------|---------------|--------------------|
| Subtotal All Funds: | \$73,089.99 | \$150,451.90 | \$145,776.49 | \$77,765.40 | \$0.00 | \$77,765.40 |
|----------------------------|--------------------|---------------------|---------------------|--------------------|---------------|--------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|---------------------|--------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$150,451.90 | \$145,776.49 | | | |

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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

CASH UNITS ONLY

COUNTY: VIGO 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 | \$84,830.20 |
| Total for: TAXES | \$84,830.20 |
| PERMITS, OTHER | \$4,830.44 |
| Total for: LICENSES AND PERMITS | \$4,830.44 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$13,383.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$3,897.50 |
| Total for: INTERGOVERNMENTAL | \$17,280.50 |
| TOTAL RECEIPTS FOR GENERAL | \$106,941.14 |
| Fund: <u>RAINY DAY</u> | |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$2,164.69 |
| Total for: INTERGOVERNMENTAL | \$2,164.69 |
| TOTAL RECEIPTS FOR RAINY DAY | \$2,164.69 |
| Fund: <u>CUMULATIVE FIRE</u> | |
| GENERAL PROPERTY TAXES | \$41,346.07 |
| Total for: TAXES | \$41,346.07 |
| TOTAL RECEIPTS FOR CUMULATIVE FIRE | \$41,346.07 |
| Total Receipts: | \$150,451.90 |

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

ID: 84-8-37 PAGE: 1

COUNTY: VIGO COUNTY
UNIT NAME: NEW GOSHEN FIRE PROTECTION DISTRICT

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | GENERAL | | |
| | PERSONAL SERVICES | | \$1,150.00 |
| | SUPPLIES | | \$38.00 |
| | OTHER SERVICES AND CHARGES | | \$105,110.05 |
| | TOTAL | | \$106,298.05 |

| | | | |
|-------|-----------------|--|--------------------|
| Fund: | CUMULATIVE FIRE | | |
| | CAPITAL OUTLAY | | \$39,478.44 |
| | TOTAL | | \$39,478.44 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$145,776.49 |
|-----------------------------|--|--|---------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37
COUNTY: VIGO 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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37
COUNTY: VIGO 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 ACCT | 482613 | \$0.00 | | | \$77,765.40 |

Total CASH: **\$77,765.40**

Total Cash and Investments: **\$77,765.40**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37
COUNTY: VIGO 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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

COUNTY: VIGO 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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

COUNTY: VIGO 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: VIGO COUNTY
UNIT NAME: NEW GOSHEN FIRE PROTECTION DISTRICT

ID: 84-8-37
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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

COUNTY: VIGO 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: NEW GOSHEN FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 84-8-37
COUNTY: VIGO 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: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

COUNTY: VIGO 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|