

FEDERAL IDENTIFICATION NUMBER:
35-1709217

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

UNIT NAME:
CHARLESTOWN FIRE PROTECTION DISTRIC

COUNTY:
CLARK COUNTY

ID: 10-6-962
(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
- PART 5 - CASH AND INVESTMENTS
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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: FISCL OFFICER

PRINTED NAME OF OFFICIAL: MITCHELL NEWLAND

DATE SIGNED: _____

ADDRESS: 2314 ARROWHEAD DRIVE

CITY: CHARLESTOWN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 256-5914

ZIP: 47111-0000

*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: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

CASH UNITS ONLY

COUNTY: CLARK 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 | \$59,986.10 | \$568,222.14 | \$416,656.20 | \$211,552.04 | \$0.00 | \$211,552.04 |
| Total by Fund Type: | \$59,986.10 | \$568,222.14 | \$416,656.20 | \$211,552.04 | \$0.00 | \$211,552.04 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| CUMULATIVE FIRE | \$39,123.07 | \$151,197.97 | \$100,000.00 | \$90,321.04 | \$0.00 | \$90,321.04 |
| Total by Fund Type: | \$39,123.07 | \$151,197.97 | \$100,000.00 | \$90,321.04 | \$0.00 | \$90,321.04 |
| <hr/> | | | | | | |
| Subtotal All Funds: | \$99,109.17 | \$719,420.11 | \$516,656.20 | \$301,873.08 | \$0.00 | \$301,873.08 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | \$100,000.00 | | | |
| Net Receipts and Disbursements | | \$719,420.11 | \$416,656.20 | | | |

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

CASH UNITS ONLY

COUNTY: CLARK 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> | |
| GENERAL PROPERTY TAXES | \$311,507.64 |
| OTHER TAXES | \$23,049.66 |
| Total for: TAXES | \$334,557.30 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,796.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$12,257.23 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,300.82 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$117,038.00 |
| Total for: INTERGOVERNMENTAL | \$133,392.05 |
| INTEREST EARNED | \$272.79 |
| Total for: MISCELLANEOUS | \$272.79 |
| INTERFUND LOAN PROCEEDS | \$100,000.00 |
| Total for: OTHER FINANCING SOURCES | \$100,000.00 |
| TOTAL RECEIPTS FOR GENERAL | \$568,222.14 |
| Fund: <u>CUMULATIVE FIRE</u> | |
| GENERAL PROPERTY TAXES | \$142,539.96 |
| Total for: TAXES | \$142,539.96 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,339.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$5,872.07 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$623.18 |
| Total for: INTERGOVERNMENTAL | \$7,834.25 |
| INTEREST EARNED | \$823.76 |
| Total for: MISCELLANEOUS | \$823.76 |
| TOTAL RECEIPTS FOR CUMULATIVE FIRE | \$151,197.97 |
| Total Receipts: | \$719,420.11 |

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

ID: 10-6-962 PAGE: 1

COUNTY: CLARK COUNTY
UNIT NAME: CHARLESTOWN FIRE PROTECTION DISTRICT

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | GENERAL | | |
| | PERSONAL SERVICES | | \$1,100.00 |
| | SUPPLIES | | \$263.56 |
| | OTHER SERVICES AND CHARGES | | \$384,687.38 |
| | CAPITAL OUTLAY | | \$27,454.87 |
| | OTHER DISBURSEMENTS | | \$3,150.39 |
| | TOTAL | | \$416,656.20 |

| | | | |
|-------|-------------------|--|---------------------|
| Fund: | CUMULATIVE FIRE | | |
| | TRANSFER OF FUNDS | | \$100,000.00 |
| | TOTAL | | \$100,000.00 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$516,656.20 |
|-----------------------------|--|--|---------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962
COUNTY: CLARK 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: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

COUNTY: CLARK 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 OPERATING | NWSB110221 | \$0.00 | | | \$211,552.04 |
| | | CUM FUND | NWSB 4071212 | \$0.00 | | | \$90,321.04 |

Total CASH: **\$301,873.08**

Total Cash and Investments: **\$301,873.08**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962
COUNTY: CLARK 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: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

COUNTY: CLARK 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: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

COUNTY: CLARK 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: CLARK COUNTY
 UNIT NAME: CHARLESTOWN FIRE PROTECTION DISTRICT

ID: 10-6-962
 PAGE: 1

| | GENERAL | CUMULATIVE FIRE |
|-----------------------------------|--------------------|---------------------|
| BALANCE, JANUARY 1 | \$29,100.00 | \$353,962.00 |
| <u>ADDITIONS:</u> | | |
| LAND | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$27,454.87 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$27,454.87</u> | <u>\$0.00</u> |
| <u>REDUCTIONS:</u> | | |
| LAND | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$56,554.87</u> | <u>\$353,962.00</u> |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

COUNTY: CLARK 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: CHARLESTOWN FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 10-6-962
COUNTY: CLARK 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: CHARLESTOWN FIRE PROTECTION DISTRICT ID: 10-6-962

COUNTY: CLARK 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> |
|-------------------|---|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-1739097 | CHARLESTOWN VOLUNTEER FIRE DEPARTME | 800 PARK STREET CHARLESTOWN, IN 4-7111 | CLARK COUNTY | JOHN HEAL FIRE CHIEF | 812-256-6202 | CONTRACTUAL FIRE FIGHTING | \$375,000.00 |