

FEDERAL IDENTIFICATION NUMBER:  
35-1328894

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

UNIT NAME:  
RIVER HILLS REG PLAN COMMISSION

COUNTY:  
CLARK COUNTY

ID: 10-8-30  
(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  
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
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- PART 11 - REPORT OF ACCOUNTS RECEIVABLE
- PART 12 - REPORT OF ACCOUNTS PAYABLE
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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: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: JILL SAEGESSER

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

ADDRESS: 300 SPRING ST. SUITE 2A

CITY: JEFFERSONVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 288-4624

ZIP: 47130-0000

\*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: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$383,167.72	\$156,933.54	\$313,713.66	\$226,387.60	\$0.00	\$226,387.60
<b>Total by Fund Type:</b>	<b>\$383,167.72</b>	<b>\$156,933.54</b>	<b>\$313,713.66</b>	<b>\$226,387.60</b>	<b>\$0.00</b>	<b>\$226,387.60</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
SPECIAL REVENUE - OTHER	\$-75,280.11	\$156,744.69	\$130,779.77	\$-49,315.19	\$0.00	\$-49,315.19
<b>Total by Fund Type:</b>	<b>\$-75,280.11</b>	<b>\$156,744.69</b>	<b>\$130,779.77</b>	<b>\$-49,315.19</b>	<b>\$0.00</b>	<b>\$-49,315.19</b>
<b>Subtotal All Funds:</b>	<b>\$307,887.61</b>	<b>\$313,678.23</b>	<b>\$444,493.43</b>	<b>\$177,072.41</b>	<b>\$0.00</b>	<b>\$177,072.41</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>\$313,678.23</b>	<b>\$444,493.43</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: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

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

UNIT NAME: RIVER HILLS REG PLAN COMMISSION

PART 2 - RECEIPTS

COUNTY: CLARK COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$45,786.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,786.13</b>
CONTRACTUAL SERVICES	\$102,242.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$102,242.00</b>
INTEREST EARNED	\$4,030.40
MISCELLANEOUS REVENUE-OTHER	\$4,875.01
<b>Total for: MISCELLANEOUS</b>	<b>\$8,905.41</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$156,933.54</b>
Fund: <u>SPECIAL REVENUE - OTHER</u>	
OTHER FINANCING SOURCES	\$156,744.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,744.69</b>
<b>TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER</b>	<b>\$156,744.69</b>
<b>Total Receipts:</b>	<b>\$313,678.23</b>

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

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COUNTY: CLARK COUNTY  
UNIT NAME: RIVER HILLS REG PLAN COMMISSION

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Fund:	GENERAL		
	PERSONAL SERVICES		\$251,689.06
	SUPPLIES		\$9,795.42
	OTHER SERVICES AND CHARGES		\$48,516.30
	CAPITAL OUTLAY		\$3,712.88
	<b>TOTAL</b>		<b>\$313,713.66</b>

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Fund:	SPECIAL REVENUE - OTHER		
	PERSONAL SERVICES		\$101,751.16
	SUPPLIES		\$4,245.16
	OTHER SERVICES AND CHARGES		\$18,253.11
	CAPITAL OUTLAY		\$6,530.34
	<b>TOTAL</b>		<b>\$130,779.77</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$444,493.43</b>
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: RIVER HILLS REG PLAN COMMISSION  
COUNTY: CLARK COUNTY

ID: 10-8-30

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

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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>
		BUSINESS CHECKING	PNC BANK	\$0.00			\$11,337.24
		MONEY MARKET XXX-4561	PNC BANK	\$0.00			\$16,834.40
		MONEY MARKET #XXX-3214	PNC BANK	\$0.00			\$50,646.46
		BUSINESS CHECKING	YOUR COMMUNITY BANK	\$0.00			\$5,000.00
		MAXIMUM MONEY MARKET	YOUR COMMUNITY BANK	\$0.00			\$93,254.31
<b>Total CASH:</b>							<b>\$177,072.41</b>
<b>Total Cash and Investments:</b>							<b>\$177,072.41</b>

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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER HILLS REG PLAN COMMISSION  
COUNTY: CLARK COUNTY

ID: 10-8-30

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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:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

COUNTY: CLARK 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>
11.302	EDA PLANNING GRANT	EDA	\$154,884.00	SPECIAL REVENUE - OTHER	\$51,628.00	\$51,628.00
20.205	IDHS	IN DEPT OF HOMELAND SECURITY	\$125,000.00	SPECIAL REVENUE - OTHER	\$19,972.00	\$20,200.53
20.205	HWY PLANNING	INDOT	\$85,035.00	SPECIAL REVENUE - OTHER	\$85,144.69	\$58,951.24

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

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

COUNTY: CLARK COUNTY  
 UNIT NAME: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30  
 PAGE: 1

	GENERAL	SPECIAL REVENUE - OTHER
BALANCE, JANUARY 1	\$491,780.71	\$49,573.65
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$981.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,731.88	\$6,530.34
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,712.88</u>	<u>\$6,530.34</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>\$495,493.59</u>	<u>\$56,103.99</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

COUNTY: CLARK COUNTY

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

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
SPECIAL REVENUE - OTHER	\$0.00	\$49,315.19	\$0.00	\$0.00	\$49,315.19
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$49,315.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,315.19</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: RIVER HILLS REG PLAN COMMISSION  
FOR THE FISCAL YEAR ENDING 2008

ID: 10-8-30  
COUNTY: CLARK COUNTY

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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: RIVER HILLS REG PLAN COMMISSION

ID: 10-8-30

COUNTY: CLARK 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>
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