

FEDERAL IDENTIFICATION NUMBER:

-1617676

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

UNIT NAME:

GEORGETOWN TWP FIRE DISTRICT

COUNTY:

FLOYD COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 22-8-24

(State Board of Accounts USE ONLY)

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- 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: _____

TITLE: SECRETARY

PRINTED NAME OF OFFICIAL: RICHARD KEMP

DATE SIGNED: _____

ADDRESS: DISTRICT HEADQUARTERS
5610 CORYDON RIDGE ROAD

CITY: GEORGETOWN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 951-2354

ZIP: 47122-0000

*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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

CASH UNITS ONLY

COUNTY: FLOYD 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						
8603 GENERAL	\$177,765.97	\$1,179,876.38	\$912,744.23	\$444,898.12	\$0.00	\$444,898.12
Total by Fund Type:	\$177,765.97	\$1,179,876.38	\$912,744.23	\$444,898.12	\$0.00	\$444,898.12

Subtotal All Funds:	\$177,765.97	\$1,179,876.38	\$912,744.23	\$444,898.12	\$0.00	\$444,898.12
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,179,876.38	\$912,744.23			

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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

CASH UNITS ONLY

COUNTY: FLOYD 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.

UNIT NAME: GEORGETOWN TWP FIRE DISTRICT

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8603 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$370,865.88
202	OTHER TAXES	\$59,963.50
203	OTHER TAXES	\$176,832.00
204	OTHER TAXES	\$36,740.00
	Total for: TAXES	\$644,401.38
7777	CONTRIBUTIONS AND DONATIONS	\$475.00
	Total for: MISCELLANEOUS	\$475.00
7777	TAX ANTICIPATION WARRANTS	\$535,000.00
	Total for: OTHER FINANCING SOURCES	\$535,000.00
	TOTAL RECEIPTS FOR 8603 GENERAL	\$1,179,876.38
	Total Receipts:	\$1,179,876.38

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

ID: 22-8-24 PAGE: 1

COUNTY: FLOYD COUNTY
UNIT NAME: GEORGETOWN TWP FIRE DISTRICT

Fund:	8603 GENERAL		
	PERSONAL SERVICES		\$534,141.10
	SUPPLIES		\$73,765.67
	OTHER SERVICES AND CHARGES		\$235,439.63
	CAPITAL OUTLAY		\$65,655.81
	OTHER DISBURSEMENTS		\$3,742.02
	TOTAL		\$912,744.23

TOTAL DISBURSEMENTS:			\$912,744.23
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: GEORGETOWN TWP FIRE DISTRICT
COUNTY: FLOYD COUNTY

ID: 22-8-24

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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

COUNTY: FLOYD 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>
		FIRST SAVINGS BANK	0-12-68-311171	\$0.00			\$444,898.12

Total CASH: **\$444,898.12**

Total Cash and Investments: **\$444,898.12**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$324,378.18
PRINCIPAL ISSUED DURING YEAR	\$20,351.86
PRINCIPAL RETIRED DURING YEAR	\$56,819.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$287,911.04
INTEREST PAID DURING 2008 (FULL YEAR)	\$10,441.91

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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

COUNTY: FLOYD 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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

COUNTY: FLOYD 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: FLOYD COUNTY
UNIT NAME: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24
PAGE: 1

8603 GENERAL

BALANCE, JANUARY 1	<u>\$785,200.00</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>\$785,200.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

COUNTY: FLOYD 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: GEORGETOWN TWP FIRE DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 22-8-24
COUNTY: FLOYD 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: GEORGETOWN TWP FIRE DISTRICT

ID: 22-8-24

COUNTY: FLOYD 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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