

FEDERAL IDENTIFICATION NUMBER:
62-1440877

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

UNIT NAME:
HETH-WASHINGTON FIRE DISTRICT

COUNTY:
HARRISON COUNTY

ID: 31-6-980
(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
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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: SECRETARY-TREASURER

PRINTED NAME OF OFFICIAL: NINA FAITH

DATE SIGNED: _____

ADDRESS: 9475 HWY 135 SW

CITY: MAUCKPORT

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 732-4840

ZIP: 47142-0000

*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: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

CASH UNITS ONLY

COUNTY: HARRISON 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						
CUMULATIVE	\$16,458.60	\$11,791.36	\$16,000.00	\$12,249.96	\$30,004.26	\$42,254.22
GENERAL	\$48,066.44	\$45,906.57	\$46,134.43	\$47,838.58	\$0.00	\$47,838.58
Total by Fund Type:	\$64,525.04	\$57,697.93	\$62,134.43	\$60,088.54	\$30,004.26	\$90,092.80
Subtotal All Funds:	\$64,525.04	\$57,697.93	\$62,134.43	\$60,088.54	\$30,004.26	\$90,092.80

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$16,000.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$57,697.93	\$46,134.43	

**CASH AND INVESTMENTS ON PART 4 ARE
30004.26! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

CASH UNITS ONLY

COUNTY: HARRISON 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>		
1054317	GENERAL PROPERTY TAXES	\$22,990.81
	Total for: TAXES	\$22,990.81
1054317	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,058.91
1054317	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.43
1054317	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,681.42
1054317	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,907.00
	Total for: INTERGOVERNMENTAL	\$22,915.76
TOTAL RECEIPTS FOR GENERAL		\$45,906.57
Fund: <u>CUMULATIVE</u>		
1054317	GENERAL PROPERTY TAXES	\$9,641.31
	Total for: TAXES	\$9,641.31
1054317	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$863.42
1054317	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$112.57
	Total for: INTERGOVERNMENTAL	\$975.99
1054317	INTEREST EARNED	\$1,174.06
	Total for: MISCELLANEOUS	\$1,174.06
TOTAL RECEIPTS FOR CUMULATIVE		\$11,791.36
Total Receipts:		\$57,697.93

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

ID: 31-6-980 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: HETH-WASHINGTON FIRE DISTRICT

Fund:	GENERAL		
		PERSONAL SERVICES	\$500.00
		SUPPLIES	\$90.42
		OTHER SERVICES AND CHARGES	\$45,544.01
	TOTAL		\$46,134.43

Fund:	CUMULATIVE		
		PURCHASE OF INVESTMENTS	\$16,000.00
	TOTAL		\$16,000.00

TOTAL DISBURSEMENTS:			\$62,134.43
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: HETH-WASHINGTON FIRE DISTRICT
COUNTY: HARRISON COUNTY

ID: 31-6-980

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>
		CHECKING	1054317	\$0.00			\$60,088.54

Total CASH: **\$60,088.54**

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>
06/18/2008	CUMULATIVE	CERTIFICATE OF DEPOSIT	2009976	\$7,004.26	07/18/2009	2.13	\$7,004.26
07/23/2008	CUMULATIVE	CERTIFICATE OF DEPOSIT	2012213	\$7,000.00	10/23/2009	3.16	\$7,000.00
11/18/2008	CUMULATIVE	CERTIFICATE OF DEPOSIT	2012882	\$0.00	02/18/2010	3.16	\$16,000.00

Total by Fund: **\$30,004.26**

Total INVESTMENTS: **\$30,004.26**

Total Cash and Investments: **\$90,092.80**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HETH-WASHINGTON FIRE DISTRICT
COUNTY: HARRISON COUNTY

ID: 31-6-980

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: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

COUNTY: HARRISON 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: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

COUNTY: HARRISON 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: HARRISON COUNTY
UNIT NAME: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980
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: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

COUNTY: HARRISON 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>
	\$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: HETH-WASHINGTON FIRE DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 31-6-980
COUNTY: HARRISON 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: HETH-WASHINGTON FIRE DISTRICT

ID: 31-6-980

COUNTY: HARRISON 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>
35-1741448	HETH TWP. VOLUNTEER FIRE DEPT.	CENTRAL, IN 4-7110	HARRISON COUNTY	HAROLD CECIL GARMON	812-732-4422	FIRE PROTECTION	\$45,000.00