

FEDERAL IDENTIFICATION NUMBER:
35-4550734

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

UNIT NAME:
PRETTY LAKE CONSERVANCY DISTRICT

COUNTY:
MARSHALL COUNTY

ID: 50-8-36
(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
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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: BILLING CLERK

PRINTED NAME OF OFFICIAL: JANE HARRIS

DATE SIGNED: _____

ADDRESS: P.O. BOX 0820

CITY: LAPAZ

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 784-3491

ZIP: 46537-0000

*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: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT 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.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$73,376.10	\$36,062.93	\$37,313.17	\$0.00	\$37,313.17
WASTEWATER UTILITY-CONSTRUCTION	\$36,118.04	\$60,792.93	\$87,647.42	\$9,263.55	\$0.00	\$9,263.55
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$9,858.07	\$0.00	\$9,858.07	\$0.00	\$9,858.07
WASTEWATER UTILITY-OPERATING	\$35,645.54	\$153,760.18	\$139,475.94	\$49,929.78	\$0.00	\$49,929.78
Total by Fund Type:	\$71,763.58	\$297,787.28	\$263,186.29	\$106,364.57	\$0.00	\$106,364.57

Subtotal All Funds:	\$71,763.58	\$297,787.28	\$263,186.29	\$106,364.57	\$0.00	\$106,364.57
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$83,234.17		
Transfers Out			\$83,234.17
Net Receipts and Disbursements	\$214,553.11	\$179,952.12	

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

UNIT NAME: PRETTY LAKE CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 50-8-36 PAGE: 1

COUNTY: MARSHALL COUNTY
UNIT NAME: PRETTY LAKE CONSERVANCY DISTRICT

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING <i>Fund Total:</i>	NO FUNCTION NEEDED	SEWAGE FEE	\$153,760.18 \$153,760.18
WASTEWATER UTIL-BOND AND INTEREST <i>Fund Total:</i>	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$73,376.10 \$73,376.10
WASTEWATER UTILITY-CONSTRUCTION <i>Fund Total:</i>	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$60,792.93 \$60,792.93
WASTEWATER UTILITY-DEBT RESERVE <i>Fund Total:</i>	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$9,858.07 \$9,858.07
Total REVENUES:			\$297,787.28

EXPENDITURES

WASTEWATER UTILITY-OPERATING <i>Expense Category Total:</i>	WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS WATER TREATMENT EXPENSE-OPERATIONS	SALARIES AND WAGES-EMPLOYEES CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES-OTHER INSURANCE-GENERAL LIABILITY MISCELLANEOUS	\$6,993.94 \$9,240.07 \$31,255.53 \$1,527.00 \$3,077.23 \$52,093.77
<i>Expense Category Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CAPITAL OUTLAY-OTHER	\$83,234.17 \$4,148.00 \$87,382.17
<i>Fund Total:</i>			\$139,475.94
WASTEWATER UTIL-BOND AND INTEREST <i>Expense Category Total:</i>	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$36,062.93 \$36,062.93
<i>Fund Total:</i>			\$36,062.93
WASTEWATER UTILITY-CONSTRUCTION <i>Expense Category Total:</i>	NO FUNCTION NEEDED NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL CONSTRUCTION	\$71,767.42 \$15,880.00 \$87,647.42
<i>Fund Total:</i>			\$87,647.42
Total EXPENDITURES:			\$263,186.29

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36

COUNTY: MARSHALL 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>
		1ST SOURCE CHECKING	8738346	\$0.00			\$97,101.02
		CENTIER	11193856	\$0.00			\$9,263.55

Total CASH: **\$106,364.57**

Total Cash and Investments: **\$106,364.57**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,422,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$16,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,406,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$58,492.50

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: PRETTY LAKE CONSERVANCY DISTRICT

ID: 50-8-36

COUNTY: MARSHALL 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: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: PRETTY LAKE CONSERVANCY DISTRICT

ID: 50-8-36
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: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36
COUNTY: MARSHALL 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: PRETTY LAKE CONSERVANCY DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 50-8-36
COUNTY: MARSHALL 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: PRETTY LAKE CONSERVANCY DISTRICT ID: 50-8-36

COUNTY: MARSHALL 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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