

FEDERAL IDENTIFICATION NUMBER:

35-1896720

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

UNIT NAME:

CROWN HILL REGIONAL SEWER DISTRICT

COUNTY:

VERMILLION COUNTY

ID:

83-8-20

(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

ENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- 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: _____

PRINTED NAME OF OFFICIAL: WILLIAM WEBBER

ADDRESS: 306 JOHN ST.

TITLE: TREASURER

DATE SIGNED: _____

CITY: CLINTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-3504

ZIP: 47842-0000

*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: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

CASH UNITS ONLY

COUNTY: VERMILLION 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						
6201 GENERAL	\$21,015.28	\$48,975.14	\$59,937.36	\$10,053.06	\$0.00	\$10,053.06
6208 IMPROVEMENT FUND	\$125,649.86	\$0.00	\$0.00	\$125,649.86	\$0.00	\$125,649.86
Total by Fund Type:	\$146,665.14	\$48,975.14	\$59,937.36	\$135,702.92	\$0.00	\$135,702.92
FUND TYPE: DEBT SERVICE						
6281 BOND AND INTEREST REDEMPTION	\$35,524.44	\$21,600.00	\$22,733.75	\$34,390.69	\$0.00	\$34,390.69
Total by Fund Type:	\$35,524.44	\$21,600.00	\$22,733.75	\$34,390.69	\$0.00	\$34,390.69
Subtotal All Funds:	\$182,189.58	\$70,575.14	\$82,671.11	\$170,093.61	\$0.00	\$170,093.61

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$21,600.00		
Transfers Out			\$21,600.00
Net Receipts and Disbursements	\$48,975.14	\$61,071.11	

**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: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

CASH UNITS ONLY

COUNTY: VERMILLION 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: CROWN HILL REGIONAL SEWER DISTRICT

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>6201 GENERAL</u>	
SEWAGE FEES	\$45,172.40
Total for: CHARGES FOR SERVICES	\$45,172.40
INTEREST EARNED	\$3,802.74
Total for: MISCELLANEOUS	\$3,802.74
TOTAL RECEIPTS FOR 6201 GENERAL	\$48,975.14
Fund: <u>6281 BOND AND INTEREST REDEMPTION</u>	
TRANSFER OF FUNDS-OTHER	\$21,600.00
Total for: OTHER FINANCING SOURCES	\$21,600.00
TOTAL RECEIPTS FOR 6281 BOND AND INTEREST REDEMPTION	\$21,600.00
Total Receipts:	\$70,575.14

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

ID: 83-8-20 PAGE: 1

COUNTY: VERMILLION COUNTY
UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT

Fund:	6201 GENERAL		
	PERSONAL SERVICES		\$19,201.03
	SUPPLIES		\$306.45
	OTHER SERVICES AND CHARGES		\$18,829.88
	TRANSFER OF FUNDS		\$21,600.00
	TOTAL		\$59,937.36

Fund:	6281 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$22,733.75
	TOTAL		\$22,733.75

TOTAL DISBURSEMENTS:			\$82,671.11
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20
COUNTY: VERMILLION 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

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>
		MARKET MONITOR	XXXXX3323	\$0.00			\$24,616.84
		FIRST CHECKING	XXXXXX6262	\$0.00			\$83.99
		FIRST SAVINGS	XXXXXX0835	\$0.00			\$145,392.78

Total CASH: **\$170,093.61**

Total Cash and Investments: **\$170,093.61**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$142,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$15,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$127,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$7,733.75

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL	\$15,452.64	
TOTAL PAID TO LOCAL GOVERNMENTS		\$15,452.64
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$15,452.64

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

COUNTY: VERMILLION 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: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT

ID: 83-8-20
PAGE: 1

6201 GENERAL

BALANCE, JANUARY 1	<u>\$432,824.04</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>\$432,824.04</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

COUNTY: VERMILLION 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>
6201 GENERAL	\$0.00	\$0.00	\$0.00	\$802.40	\$802.40
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$802.40	\$802.40

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 83-8-20
COUNTY: VERMILLION COUNTY

PAGE: 1

Fund Type: DEBT SERVICE

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
6281 BOND AND INTEREST REDEMPTION		\$21,871.25

Total by Fund Type: \$21,871.25

TOTAL FOR ALL FUNDS: \$21,871.25

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN HILL REGIONAL SEWER DISTRICT ID: 83-8-20

COUNTY: VERMILLION 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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