

FEDERAL IDENTIFICATION NUMBER:
35-1822202

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

UNIT NAME:
LOST CREEK FIRE PROTEC

COUNTY:
VIGO COUNTY

ID: 84-6-981
(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 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: _____

PRINTED NAME OF OFFICIAL: TAMARA CATON

ADDRESS: PO BOX 368

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 877-2665

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: SEELYVILLE

ZIP: 47878-0368

*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: LOST CREEK FIRE PROTEC

ID: 84-6-981

CASH UNITS ONLY

COUNTY: VIGO 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						
GENERAL	\$123,585.16	\$108,067.90	\$98,650.31	\$133,002.75	\$0.00	\$133,002.75
Total by Fund Type:	\$123,585.16	\$108,067.90	\$98,650.31	\$133,002.75	\$0.00	\$133,002.75
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$17,616.00	\$13,430.74	\$0.00	\$31,046.74	\$0.00	\$31,046.74
SPECIAL REVENUE - OTHER	\$110.82	\$0.00	\$0.00	\$110.82	\$0.00	\$110.82
Total by Fund Type:	\$17,726.82	\$13,430.74	\$0.00	\$31,157.56	\$0.00	\$31,157.56
FUND TYPE: DEBT SERVICE						
FIRE EQUIPMENT BOND (SINKING)	\$110,159.72	\$21,643.10	\$0.00	\$131,802.82	\$0.00	\$131,802.82
Total by Fund Type:	\$110,159.72	\$21,643.10	\$0.00	\$131,802.82	\$0.00	\$131,802.82
Subtotal All Funds:	\$251,471.70	\$143,141.74	\$98,650.31	\$295,963.13	\$0.00	\$295,963.13

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$11,690.00				
Transfers Out			\$11,690.00			
Net Receipts and Disbursements		\$131,451.74	\$86,960.31			

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: LOST CREEK FIRE PROTEC

ID: 84-6-981

CASH UNITS ONLY

COUNTY: VIGO 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: LOST CREEK FIRE PROTEC

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$86,757.75
Total for: TAXES	\$86,757.75
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,459.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,122.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,306.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,731.00
Total for: INTERGOVERNMENTAL	\$20,618.18
INTEREST EARNED	\$691.97
Total for: MISCELLANEOUS	\$691.97
TOTAL RECEIPTS FOR GENERAL	\$108,067.90
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$1,740.74
Total for: INTERGOVERNMENTAL	\$1,740.74
TRANSFER OF FUNDS-OTHER	\$11,690.00
Total for: OTHER FINANCING SOURCES	\$11,690.00
TOTAL RECEIPTS FOR RAINY DAY	\$13,430.74
Fund: <u>FIRE EQUIPMENT BOND (SINKING)</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$18,815.00
Total for: INTERGOVERNMENTAL	\$18,815.00
INTEREST EARNED	\$2,828.10
Total for: MISCELLANEOUS	\$2,828.10
TOTAL RECEIPTS FOR FIRE EQUIPMENT BOND (SINKING)	\$21,643.10
Total Receipts:	\$143,141.74

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

ID: 84-6-981 PAGE: 1

COUNTY: VIGO COUNTY

UNIT NAME: LOST CREEK FIRE PROTEC

Fund:	GENERAL		
	PERSONAL SERVICES		\$3,600.00
	OTHER SERVICES AND CHARGES		\$76,690.31
	CAPITAL OUTLAY		\$6,670.00
	TRANSFER OF FUNDS		\$11,690.00
	TOTAL		\$98,650.31

TOTAL DISBURSEMENTS: \$98,650.31

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: LOST CREEK FIRE PROTEC
COUNTY: VIGO COUNTY

ID: 84-6-981

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>
		GENERAL	1983849	\$0.00			\$165,129.49
		BOND PROCEEDS	1989642	\$0.00			\$121,802.82
		SPECIAL ACCOUNT	1989634	\$0.00			\$110.82

Total CASH: **\$287,043.13**

Total Cash and Investments: **\$287,043.13**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOST CREEK FIRE PROTEC
COUNTY: VIGO COUNTY

ID: 84-6-981

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:

FIRE PROTECTION

\$63,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$63,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$63,000.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOST CREEK FIRE PROTEC

ID: 84-6-981

COUNTY: VIGO 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: LOST CREEK FIRE PROTEC

ID: 84-6-981

COUNTY: VIGO 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: VIGO COUNTY
UNIT NAME: LOST CREEK FIRE PROTEC

ID: 84-6-981
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: LOST CREEK FIRE PROTEC

ID: 84-6-981

COUNTY: VIGO 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: LOST CREEK FIRE PROTEC
FOR THE FISCAL YEAR ENDING 2008

ID: 84-6-981
COUNTY: VIGO 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: LOST CREEK FIRE PROTEC

ID: 84-6-981

COUNTY: VIGO 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>
	SEELYVILLE VOLUNTEER FIRE DEPARTMEN	PO BOX 267	VIGO COUNTY	CHIEF TOM GRAHAM	812-208-1092	FIRE PROTECTION	\$63,000.00
		SEELYVILLE, IN 47878-0249					