FEDERAL IDENTIFICATION NUMBER:
35-1418372

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

UNIT NAME:
JORDAN CREEK CONSERVANCY

COUNTY:
WARREN COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 86-7-43
(State Board of Accounts USE ONLY)

'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: _____ TITLE: FINANCIAL CLERK

PRINTED NAME OF OFFICIAL: CHARLES LITTLE DATE SIGNED: _____

ADDRESS: 6095W 650N CITY: AMBIA IN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 986-2125 ZIP: 47917-8014

*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: JORDAN CREEK CONSERVANCY ID: 86-7-43

CASH UNITS ONLY COUNTY: WARREN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
GENERAL	$63,083.00	$159,430.00	$164,422.00	$58,091.00	$55,534.00	$113,625.00
Total by Fund Type:	**$63,083.00**	**$159,430.00**	**$164,422.00**	**$58,091.00**	**$55,534.00**	**$113,625.00**
Subtotal All Funds:	**$63,083.00**	**$159,430.00**	**$164,422.00**	**$58,091.00**	**$55,534.00**	**$113,625.00**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$159,430.00	$164,422.00

CASH AND INVESTMENTS ON PART 4 ARE 55534.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: JORDAN CREEK CONSERVANCY ID: 86-7-43

CASH UNITS ONLY COUNTY: WARREN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

Funds	Beginning Cash Fund Balances 01/01/	Receipts	Disbursements	Ending Cash Fund Balances 12/31/	Investments at 12/31/	Total Cash and Investments at 12/31/
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 ID: 86-7-43 PAGE: 1

UNIT NAME: JORDAN CREEK CONSERVANCY

PART 2 - RECEIPTS COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
OTHER TAXES	$157,996.00
Total for: TAXES	**$157,996.00**
INTEREST EARNED	$1,434.00
Total for: MISCELLANEOUS	**$1,434.00**
TOTAL RECEIPTS FOR GENERAL	**$159,430.00**
Total Receipts:	**$159,430.00**

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 86-7-43 PAGE: 1

PART 3 - DISBURSEMENTS COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: JORDAN CREEK CONSERVANCY

Fund: GENERAL		
	PERSONAL SERVICES	$24,403.00
	SUPPLIES	$97.00
	OTHER SERVICES AND CHARGES	$139,922.00
TOTAL		**$164,422.00**

TOTAL DISBURSEMENTS: $164,422.00

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: JORDAN CREEK CONSERVANCY

COUNTY: WARREN COUNTY

ID: 86-7-43

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

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: JORDAN CREEK CONSERVANCY ID: 86-7-43
COUNTY: WARREN COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING ACCOUNT	0701	$0.00			$2,557.00
Total CASH:							**$2,557.00**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2008	GENERAL	SAVINGS ACCOUNT	4069	$0.00	12/31/2009	2.00	$55,534.00
Total by Fund:							**$55,534.00**
Total INVESTMENTS:							**$55,534.00**
Total Cash and Investments:							**$58,091.00**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JORDAN CREEK CONSERVANCY

COUNTY: WARREN COUNTY

ID: 86-7-43

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$805,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$33,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$772,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$52,951.00

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: JORDAN CREEK CONSERVANCY

ID: 86-7-43

COUNTY: WARREN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JORDAN CREEK CONSERVANCY ID: 86-7-43

COUNTY: WARREN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: JORDAN CREEK CONSERVANCY ID: 86-7-43

COUNTY: WARREN COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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 ID: 86-7-43
PART 12 - REPORT OF ACCOUNTS PAYABLE COUNTY: WARREN COUNTY
UNIT NAME: JORDAN CREEK CONSERVANCY
FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JORDAN CREEK CONSERVANCY

ID: 86-7-43

COUNTY: WARREN COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount