

FEDERAL IDENTIFICATION NUMBER:

35-1798626

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

UNIT NAME:

AMO-COATSVILLE CONSERVANCY DIST

COUNTY:

HENDRICKS COUNTY

ID:

32-7-97

(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 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: RONALD SLOVER

ADDRESS: P.O. BOX 25

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 386-7205

TITLE: FINANCIAL CLERK

DATE SIGNED: _____

CITY: COATSVILLE

ZIP: 46121-0000

*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: AMO-COATSVILLE CONSERVANCY DIST ID: 32-7-97

CASH UNITS ONLY

COUNTY: HENDRICKS 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: AMO-COATSVILLE CONSERVANCY DIST ID: 32-7-97

CASH UNITS ONLY

COUNTY: HENDRICKS 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	\$27,372.04	\$1,953.41	\$10,575.00	\$18,750.45	\$0.00	\$18,750.45
UTILITY-CONSTRUCTION						
WASTEWATER	\$17,570.17	\$12,118.03	\$25,212.09	\$4,476.11	\$0.00	\$4,476.11
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$123,162.07	\$109,502.56	\$105,941.08	\$126,723.55	\$0.00	\$126,723.55
Total by Fund Type:	\$168,104.28	\$123,574.00	\$141,728.17	\$149,950.11	\$0.00	\$149,950.11

Subtotal All Funds:	\$168,104.28	\$123,574.00	\$141,728.17	\$149,950.11	\$0.00	\$149,950.11
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$12,000.00				
Transfers Out				\$12,000.00		
Net Receipts and Disbursements		\$111,574.00		\$129,728.17		

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:	
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: 32-7-97 PAGE: 1

COUNTY: HENDRICKS COUNTY
UNIT NAME: AMO-COATSVILLE CONSERVANCY DIST

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	NO FUNCTION NEEDED	SEWAGE FEE	\$107,940.83
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$742.48
	ADMINISTRATION AND GENERAL	REFUNDS-OTHER	\$819.25
Fund Total:			\$109,502.56
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$38.56
	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$79.47
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
Fund Total:			\$12,118.03
WASTEWATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$128.41
	ADMINISTRATION AND GENERAL	CAPITAL CONTRIBUTIONS	\$1,825.00
Fund Total:			\$1,953.41
Total REVENUES:			\$123,574.00

EXPENDITURES

WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	720 SUPPLIES AND EXPENSE	\$6,063.88
	COLLECTION SYSTEM-OPERATIONS	715 PURCHASED POWER	\$20,017.67
Expense Category Total:			\$26,081.55
	COLLECTION SYSTEM-MAINTENANCE	711 SLUDGE REMOVAL EXPENSE	\$12,764.35
	COLLECTION SYSTEM-MAINTENANCE	735 CONTRACTUAL SERVICES-TESTING	\$1,053.00
Expense Category Total:			\$13,817.35
	ADMINISTRATION AND GENERAL	701 SALARIES AND WAGES-EMPLOYEES	\$23,700.24
	ADMINISTRATION AND GENERAL	703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$3,955.39
	ADMINISTRATION AND GENERAL	731 CONTRACTUAL SERVICES-LEGAL	\$1,422.62
	ADMINISTRATION AND GENERAL	730 CONTRACTUAL SERVICES-BILLING	\$2,098.65
	ADMINISTRATION AND GENERAL	755 INSURANCE-GENERAL LIABILITY	\$4,470.00
	ADMINISTRATION AND GENERAL	740 RENTS	\$2,438.00
	ADMINISTRATION AND GENERAL	770 BAD DEBT EXPENSE	\$44.67
	ADMINISTRATION AND GENERAL	775 MISCELLANEOUS	\$15,912.61
Expense Category Total:			\$54,042.18
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
Expense Category Total:			\$12,000.00
Fund Total:			\$105,941.08
WASTEWATER UTILITY-DEPREC/IMPROVE	COLLECTION SYSTEM-MAINTENANCE	REPAIRS	\$25,212.09

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: AMO-COATSVILLE CONSERVANCY DIST
COUNTY: HENDRICKS COUNTY

ID: 32-7-97

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

PAGE: 2

Expense Category Total:

\$25,212.09

Fund Total:

\$25,212.09

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-CONSTRUCTION	COLLECTION SYSTEM-MAINTENANCE	REPAIRS	\$10,575.00
Expense Category Total:			\$10,575.00
Fund Total:			\$10,575.00
Total EXPENDITURES:			\$141,728.17

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>
		OPERATING FUND	XXXX1234	\$0.00			\$126,723.55
		DEPRECIATING FUND	XXXX2345	\$0.00			\$4,476.11
		CONSTRUCTION	XXXX3456	\$0.00			\$18,750.45

Total CASH: **\$149,950.11**

Total Cash and Investments: **\$149,950.11**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMO-COATSVILLE CONSERVANCY DIST
COUNTY: HENDRICKS COUNTY

ID: 32-7-97

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: AMO-COATSVILLE CONSERVANCY DIST

ID: 32-7-97

COUNTY: HENDRICKS 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: AMO-COATSVILLE CONSERVANCY DIST ID: 32-7-97

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: AMO-COATSVILLE CONSERVANCY DIST

ID: 32-7-97
PAGE: 1

	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$6,897.28
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$18,716.73
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$25,614.01</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>\$25,614.01</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AMO-COATSVILLE CONSERVANCY DIST

ID: 32-7-97

COUNTY: HENDRICKS 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>
	\$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: AMO-COATSVILLE CONSERVANCY DIST
FOR THE FISCAL YEAR ENDING 2008

ID: 32-7-97
COUNTY: HENDRICKS 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: AMO-COATSVILLE CONSERVANCY DIST ID: 32-7-97

COUNTY: HENDRICKS 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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