

FEDERAL IDENTIFICATION NUMBER:  
35-1728565

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

UNIT NAME:  
PERRY-CLEAR CREEK FIRE

COUNTY:  
MONROE COUNTY

ID: 53-6-972  
(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

CONTENTS:

- 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: FISCAL OFFICER

PRINTED NAME OF OFFICIAL: RICHARD BEARD

DATE SIGNED: \_\_\_\_\_

ADDRESS: 3953 KENNEDY DRIVE

CITY: BLOOMINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 331-1906

ZIP: 47401-9619

\*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: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

**CASH UNITS ONLY**

COUNTY: MONROE 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$313,925.31	\$1,460,467.71	\$1,745,677.92	\$28,715.10	\$0.00	\$28,715.10
<b>Total by Fund Type:</b>	<b>\$313,925.31</b>	<b>\$1,460,467.71</b>	<b>\$1,745,677.92</b>	<b>\$28,715.10</b>	<b>\$0.00</b>	<b>\$28,715.10</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
RAINY DAY	\$168,455.43	\$102,585.91	\$133,374.62	\$137,666.72	\$0.00	\$137,666.72
<b>Total by Fund Type:</b>	<b>\$168,455.43</b>	<b>\$102,585.91</b>	<b>\$133,374.62</b>	<b>\$137,666.72</b>	<b>\$0.00</b>	<b>\$137,666.72</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE FIRE	\$245,888.56	\$181,929.69	\$363,493.83	\$64,324.42	\$0.00	\$64,324.42
<b>Total by Fund Type:</b>	<b>\$245,888.56</b>	<b>\$181,929.69</b>	<b>\$363,493.83</b>	<b>\$64,324.42</b>	<b>\$0.00</b>	<b>\$64,324.42</b>
<b>Subtotal All Funds:</b>	<b>\$728,269.30</b>	<b>\$1,744,983.31</b>	<b>\$2,242,546.37</b>	<b>\$230,706.24</b>	<b>\$0.00</b>	<b>\$230,706.24</b>

**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$298,389.18				
Transfers Out				\$298,389.18		
<b>Net Receipts and Disbursements</b>		<b>\$1,446,594.13</b>		<b>\$1,944,157.19</b>		

**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: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

**CASH UNITS ONLY**

COUNTY: MONROE 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>
<b>Section I</b>						
<b>FUND TYPE:</b>						
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**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
<b>Net Receipts and Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

UNIT NAME: PERRY-CLEAR CREEK FIRE

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$775,820.51
<b>Total for: TAXES</b>	<b>\$775,820.51</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,695.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,444.16
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$365,732.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$421,872.46</b>
INTEREST EARNED	\$2,839.77
<b>Total for: MISCELLANEOUS</b>	<b>\$2,839.77</b>
TRANSFER OF FUNDS-OTHER	\$133,374.62
TRANSFER OF FUNDS-OTHER	\$121,564.56
INSURANCE REIMBURSEMENTS	\$1,407.00
REFUNDS-OTHER	\$3,588.79
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$259,934.97</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$1,460,467.71</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$55,262.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,262.41</b>
INTEREST EARNED	\$3,873.50
<b>Total for: MISCELLANEOUS</b>	<b>\$3,873.50</b>
TRANSFER OF FUNDS-OTHER	\$43,450.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,450.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$102,585.91</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$162,767.69
<b>Total for: TAXES</b>	<b>\$162,767.69</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,589.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,191.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,781.72</b>
INTEREST EARNED	\$7,350.28
<b>Total for: MISCELLANEOUS</b>	<b>\$7,350.28</b>
REFUNDS-OTHER	\$30.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$181,929.69</b>
<b>Total Receipts:</b>	<b>\$1,744,983.31</b>

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

ID: 53-6-972 PAGE: 1  
COUNTY: MONROE COUNTY  
UNIT NAME: PERRY-CLEAR CREEK FIRE

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Fund:	GENERAL		
	PERSONAL SERVICES		\$1,222,540.92
	SUPPLIES		\$80,969.98
	OTHER SERVICES AND CHARGES		\$326,580.24
	CAPITAL OUTLAY		\$72,136.78
	TRANSFER OF FUNDS		\$43,450.00
	<b>TOTAL</b>		<b>\$1,745,677.92</b>

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Fund:	RAINY DAY		
	TRANSFER OF FUNDS		\$133,374.62
	<b>TOTAL</b>		<b>\$133,374.62</b>

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Fund:	CUMULATIVE FIRE		
	SUPPLIES		\$20.00
	CAPITAL OUTLAY		\$241,909.27
	TRANSFER OF FUNDS		\$121,564.56
	<b>TOTAL</b>		<b>\$363,493.83</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,242,546.37</b>
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PERRY-CLEAR CREEK FIRE  
COUNTY: MONROE COUNTY

ID: 53-6-972

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

COUNTY: MONROE COUNTY

PAGE: 1

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

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<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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	LONG TERM LEASES	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$118,920.78	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$827,538.00
PRINCIPAL RETIRED DURING YEAR	\$118,920.78	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00	\$827,538.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$30,427.66	\$0.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

COUNTY: MONROE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

COUNTY: MONROE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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: MONROE COUNTY  
UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972  
PAGE: 1

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GENERAL

BALANCE, JANUARY 1	\$2,669,644.30
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$41,665.25
MACHINERY AND EQUIPMENT	\$948,679.59
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$990,344.84</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>\$3,659,989.14</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

COUNTY: MONROE COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: PERRY-CLEAR CREEK FIRE  
FOR THE FISCAL YEAR ENDING 2008

ID: 53-6-972  
COUNTY: MONROE COUNTY

PAGE: 1

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
GENERAL		\$6,035.47

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Total by Fund Type: \$6,035.47

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**TOTAL FOR ALL FUNDS:** \$6,035.47

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY-CLEAR CREEK FIRE

ID: 53-6-972

COUNTY: MONROE COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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>
35-1728565	PERRY-CLEAR CREEK VOLUNTEERS	3953 SOUTH KENNEDY DRIVE  BLOOMINGTON, IN 47401-9619	MONROE COUNTY	KEVIN MONTAGUE	812-334-7026	FIRE PROTECTION	\$30,000.00