

FEDERAL IDENTIFICATION NUMBER:
35-1936255

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

UNIT NAME:
ROME CITY CONSERVANCY

COUNTY:
NOBLE COUNTY

ID: 57-7-54
(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 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
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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: _____

TITLE: SECRETARY/BOOKKEEPER

PRINTED NAME OF OFFICIAL: LEIGH PRANGER

DATE SIGNED: _____

ADDRESS: P.O. BOX 654
402 KELLY STREET

CITY: ROME CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 854-2412

ZIP: 46784-0000

*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: ROME CITY CONSERVANCY

ID: 57-7-54

CASH UNITS ONLY

COUNTY: NOBLE 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	\$16,491.13	\$62,641.17	\$63,537.14	\$15,595.16	\$0.00	\$15,595.16
Total by Fund Type:	\$16,491.13	\$62,641.17	\$63,537.14	\$15,595.16	\$0.00	\$15,595.16
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$0.00	\$14,300.40	\$7,300.00	\$7,000.40	\$0.00	\$7,000.40
Total by Fund Type:	\$0.00	\$14,300.40	\$7,300.00	\$7,000.40	\$0.00	\$7,000.40
FUND TYPE: DEBT SERVICE						
DEBT SERVICE	\$7,350.40	\$0.00	\$7,350.40	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,350.40	\$0.00	\$7,350.40	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE MAINTENANCE	\$17,945.04	\$18,922.50	\$14,015.00	\$22,852.54	\$54,612.07	\$77,464.61
Total by Fund Type:	\$17,945.04	\$18,922.50	\$14,015.00	\$22,852.54	\$54,612.07	\$77,464.61
Subtotal All Funds:	\$41,786.57	\$95,864.07	\$92,202.54	\$45,448.10	\$54,612.07	\$100,060.17

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$95,864.07		\$92,202.54		

CASH AND INVESTMENTS ON PART 4 ARE 54612.07! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY

ID: 57-7-54

CASH UNITS ONLY

COUNTY: NOBLE 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: ROME CITY CONSERVANCY

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
OTHER TAXES	\$50,559.13
Total for: TAXES	\$50,559.13
INTERGOVERNMENTAL REVENUE, OTHER	\$11,990.00
Total for: INTERGOVERNMENTAL	\$11,990.00
MISCELLANEOUS REVENUE-OTHER	\$92.04
Total for: MISCELLANEOUS	\$92.04
TOTAL RECEIPTS FOR GENERAL	\$62,641.17
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$14,300.40
Total for: INTERGOVERNMENTAL	\$14,300.40
TOTAL RECEIPTS FOR RAINY DAY	\$14,300.40
Fund: <u>CUMULATIVE MAINTENANCE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$18,922.50
Total for: INTERGOVERNMENTAL	\$18,922.50
TOTAL RECEIPTS FOR CUMULATIVE MAINTENANCE	\$18,922.50
Total Receipts:	\$95,864.07

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

ID: 57-7-54 PAGE: 1
COUNTY: NOBLE COUNTY
UNIT NAME: ROME CITY CONSERVANCY

Fund:	GENERAL		
		PERSONAL SERVICES	\$14,001.30
		SUPPLIES	\$132.65
		OTHER SERVICES AND CHARGES	\$24,453.19
		OTHER DISBURSEMENTS	\$24,950.00
	TOTAL		\$63,537.14

Fund:	RAINY DAY		
		OTHER SERVICES AND CHARGES	\$7,300.00
	TOTAL		\$7,300.00

Fund:	DEBT SERVICE		
		OTHER DISBURSEMENTS	\$7,350.40
	TOTAL		\$7,350.40

Fund:	CUMULATIVE MAINTENANCE		
		OTHER DISBURSEMENTS	\$14,015.00
	TOTAL		\$14,015.00

TOTAL DISBURSEMENTS:			\$92,202.54
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: ROME CITY CONSERVANCY
COUNTY: NOBLE COUNTY

ID: 57-7-54

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>
		CAMPBELL_FETTER CHK	534021580	\$0.00			\$15,595.16
		TRUST INDIANA-MONEY MARKE	IN-02-0092-0001	\$0.00			\$4,852.54
		C_F CHK-CUM MAINT	534021580	\$0.00			\$18,000.00
		C_F CHK RAINY DAY	534021580	\$0.00			\$7,000.40

Total CASH: **\$45,448.10**

INVESTMENTS

<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>
12/18/2008	CUMULATIVE MAINTENANCE	CERTIFICATE OF DEPOSIT	1082490	\$54,612.07	05/19/2009	3.00	\$54,612.07

Total by Fund: **\$54,612.07**

Total INVESTMENTS: **\$54,612.07**

Total Cash and Investments: **\$100,060.17**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY
COUNTY: NOBLE COUNTY

ID: 57-7-54

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:

ALL OTHER LOCAL

\$900.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$900.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$900.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY

ID: 57-7-54

COUNTY: NOBLE 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: ROME CITY CONSERVANCY

ID: 57-7-54

COUNTY: NOBLE 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: NOBLE COUNTY
UNIT NAME: ROME CITY CONSERVANCY

ID: 57-7-54
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$0.00
<u>ADDITIONS:</u>	
LAND	\$337,800.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$28,000.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$365,800.00</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>\$365,800.00</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROME CITY CONSERVANCY
COUNTY: NOBLE COUNTY

ID: 57-7-54

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: ROME CITY CONSERVANCY
FOR THE FISCAL YEAR ENDING 2008

ID: 57-7-54
COUNTY: NOBLE 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: ROME CITY CONSERVANCY

ID: 57-7-54

COUNTY: NOBLE 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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