

FEDERAL IDENTIFICATION NUMBER:
35-1349991

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

UNIT NAME:
REGION IIIA DEVELOPMENT DISTRICT

COUNTY:
NOBLE COUNTY

ID: 57-8-34
(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
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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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: EXECUTIVE DIRECTOR

PRINTED NAME OF OFFICIAL: DAVID KOENIG

DATE SIGNED: _____

ADDRESS: 217 FAIRVIEW BLVD

CITY: KENDALLVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 347-4714

ZIP: 46755-0000

*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: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

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						
1000 GENERAL	\$106,471.60	\$403,046.76	\$382,562.38	\$126,955.98	\$61,042.52	\$187,998.50
Total by Fund Type:	\$106,471.60	\$403,046.76	\$382,562.38	\$126,955.98	\$61,042.52	\$187,998.50
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$106,471.60	\$403,046.76	\$382,562.38	\$126,955.98	\$61,042.52	\$187,998.50

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$403,046.76	\$382,562.38

CASH AND INVESTMENTS ON PART 4 ARE 61042.52! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

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: REGION IIIA DEVELOPMENT DISTRICT

PART 2 - RECEIPTS

COUNTY: NOBLE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1000 GENERAL</u>	
1202	FED. GRANTS-TRANSPORTATION	\$36,637.45
1202	FEDERAL GRANTS-OTHER	\$52,628.00
1300	INTERGOVERNMENTAL REVENUE, OTHER	\$184,884.00
1100	INTERGOVERNMENTAL REVENUE, OTHER	\$64,225.00
	Total for: INTERGOVERNMENTAL	\$338,374.45
1309	CONTRACTUAL SERVICES	\$59,376.01
	Total for: CHARGES FOR SERVICES	\$59,376.01
1400	INTEREST EARNED	\$3,985.25
1500	MISCELLANEOUS REVENUE-OTHER	\$1,311.05
	Total for: MISCELLANEOUS	\$5,296.30
	TOTAL RECEIPTS FOR 1000 GENERAL	\$403,046.76
	Total Receipts:	\$403,046.76

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

ID: 57-8-34 PAGE: 1

COUNTY: NOBLE COUNTY
UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

Fund:	1000 GENERAL		
	PERSONAL SERVICES		\$292,216.09
	SUPPLIES		\$9,782.63
	OTHER SERVICES AND CHARGES		\$80,563.66
	TOTAL		\$382,562.38

TOTAL DISBURSEMENTS:			\$382,562.38
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(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: REGION IIIA DEVELOPMENT DISTRICT
COUNTY: NOBLE COUNTY

ID: 57-8-34

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>
		PETTY CASH	7000	\$0.00			\$300.00
		PEOPLES FEDERAL CHECKING	7001	\$0.00			\$619.27
		PEOPLES FEDERAL MONEY MAR	7003	\$0.00			\$58,834.13
		VALUE-ADD AG RLF	7004	\$0.00			\$29,821.96

Total CASH: **\$89,575.36**

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	1000 GENERAL	CERTIFICATE OF DEPOSIT	430-0001402	\$20,000.00	06/18/2009	3.25	\$20,000.00
06/26/2008	1000 GENERAL	CERTIFICATE OF DEPOSIT	430-0000889	\$21,042.52	03/26/2009	2.75	\$21,042.52
03/03/2008	1000 GENERAL	CERTIFICATE OF DEPOSIT	4300001164	\$20,000.00	04/03/2009	3.25	\$20,000.00

Total by Fund: **\$61,042.52**

Total INVESTMENTS: **\$61,042.52**

Total Cash and Investments: **\$150,617.88**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$282,468.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$282,468.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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

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

<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>
10433	USDA HOUSING PRESERVATION	USDA	\$28,301.11	1000 GENERAL	\$14,150.55	\$14,150.55
11.302	EDA PLANNING GRANT	EDA	\$52,628.00	1000 GENERAL	\$13,157.00	\$13,157.00
11302	EDA PLANNING GRANT	EDA	\$157,884.00	1000 GENERAL	\$39,471.00	\$39,471.00
20515	RURAL TRANSPORTATION PLANNING CONTR	FHA	\$50,568.83	1000 GENERAL	\$26,421.77	\$26,421.77
20515	RURAL TRANSPORTATION PLANNING CONTR	FHA	\$44,107.58	1000 GENERAL	\$10,215.69	\$10,215.69

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

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: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34
PAGE: 1

1000 GENERAL

BALANCE, JANUARY 1	<u>\$240,802.51</u>
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$240,802.51</u>

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

COUNTY: NOBLE 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: REGION IIIA DEVELOPMENT DISTRICT
FOR THE FISCAL YEAR ENDING 2008

ID: 57-8-34
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: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

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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