

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE RACCOON CONSERVANCY DISTRICT ID: 61-7-22

**CASH UNITS ONLY**

COUNTY: PARKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

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<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>						
FOUNTAIN TRUST CHECKING	\$2,500.00	\$3.36	\$0.00	\$2,503.36	\$0.00	\$2,503.36
GENERAL	\$58,059.27	\$175,892.07	\$198,088.51	\$35,862.83	\$454,770.48	\$490,633.31
<b>Total by Fund Type:</b>	<b>\$60,559.27</b>	<b>\$175,895.43</b>	<b>\$198,088.51</b>	<b>\$38,366.19</b>	<b>\$454,770.48</b>	<b>\$493,136.67</b>
<b>Subtotal All Funds:</b>	<b>\$60,559.27</b>	<b>\$175,895.43</b>	<b>\$198,088.51</b>	<b>\$38,366.19</b>	<b>\$454,770.48</b>	<b>\$493,136.67</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$79,235.00				
Transfers Out				\$79,235.00		
Net Receipts and Disbursements		\$96,660.43		\$118,853.51		

**CASH AND INVESTMENTS ON PART 4 ARE 454770.48! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**