

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY PORT AUTHORITY

ID: 62-8-24

CASH UNITS ONLY

COUNTY: PERRY 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>
Section I						
FUND TYPE: GENERAL						
1110 CONSTRUCTION FUND	\$0.00	\$2,248,351.79	\$102,000.00	\$2,146,351.79	\$0.00	\$2,146,351.79
1100 GENERAL	\$957,731.95	\$2,307,967.95	\$2,561,382.56	\$704,317.34	\$0.00	\$704,317.34
Total by Fund Type:	\$957,731.95	\$4,556,319.74	\$2,663,382.56	\$2,850,669.13	\$0.00	\$2,850,669.13
Subtotal All Funds:	\$957,731.95	\$4,556,319.74	\$2,663,382.56	\$2,850,669.13	\$0.00	\$2,850,669.13

Section II

Less:

Investment Sales	\$148,994.32				
Investment Purchases			\$0.00		
Transfers In	\$0.00				
Transfers Out			\$0.00		
Net Receipts and Disbursements		\$4,407,325.42	\$2,663,382.56		

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