

FEDERAL IDENTIFICATION NUMBER:  
35-2061938

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

UNIT NAME:  
FLOYD TWP FIRE DISTRICT

COUNTY:  
PUTNAM COUNTY

ID: 67-8-38  
(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: BOOKKEEPER

PRINTED NAME OF OFFICIAL: MARSHA CARRINGTON

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

ADDRESS: 283 JEFFERSON VALLEY

CITY: COATESVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 386-7583

ZIP: 46121-0000

\*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: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

**CASH UNITS ONLY**

COUNTY: PUTNAM 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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>           |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>  |  |                          |                               |   |                                      |   |
| GENERAL                    | \$134,580.23   | \$78,781.71              | \$202,286.01                  | \$11,075.93   | \$0.00                               | \$11,075.93   |
| RAINY                      | \$9,760.00   | \$8,191.70               | \$1,020.67                    | \$16,931.03   | \$0.00                               | \$16,931.03   |
| <b>Total by Fund Type:</b> | <b>\$144,340.23</b>                                    | <b>\$86,973.41</b>       | <b>\$203,306.68</b>           | <b>\$28,006.96</b>                                  | <b>\$0.00</b>                        | <b>\$28,006.96</b>                                      |
| <b>Subtotal All Funds:</b> | <b>\$144,340.23</b>                                    | <b>\$86,973.41</b>       | <b>\$203,306.68</b>           | <b>\$28,006.96</b>                                  | <b>\$0.00</b>                        | <b>\$28,006.96</b>                                      |

**Section II**

Less:

|                                       |        |                    |  |                     |  |  |
|---------------------------------------|--------|--------------------|--|---------------------|--|--|
| Investment Sales                      | \$0.00 |                    |  |                     |  |  |
| Investment Purchases                  |        |                    |  | \$0.00              |  |  |
| Transfers In                          |        | \$2,497.00         |  |                     |  |  |
| Transfers Out                         |        |                    |  | \$2,497.00          |  |  |
| <b>Net Receipts and Disbursements</b> |        | <b>\$84,476.41</b> |  | <b>\$200,809.68</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: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

**CASH UNITS ONLY**

COUNTY: PUTNAM 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<br>Fund Balances<br><u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/</u> | Investments<br><u>at 12/31/</u> | Total Cash and<br>Investments<br><u>at 12/31/</u> |
|----------------------------|--|-----------------|----------------------|---|---------------------------------|---|
| <b>Section I</b>           |  |                 |                      |   |                                 |   |
| <b>FUND TYPE:</b>          |  |                 |                      |   |                                 |   |
|                            |  | \$0.00          | \$0.00               |   |                                 | \$0.00  |
| <b>Total by Fund Type:</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: FLOYD TWP FIRE DISTRICT

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u>                              | <u>Amount</u>      |
|---|--------------------|
| Fund: <u>GENERAL</u>                      |                    |
| GENERAL PROPERTY TAXES                    | \$56,177.44        |
| <b>Total for: TAXES</b>                   | <b>\$56,177.44</b> |
| MISCELLANEOUS REVENUE-OTHER               | \$2,000.00         |
| <b>Total for: MISCELLANEOUS</b>           | <b>\$2,000.00</b>  |
| INSURANCE REIMBURSEMENTS                  | \$12,959.67        |
| REFUNDS-OTHER                             | \$7,644.60         |
| <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$20,604.27</b> |
| <b>TOTAL RECEIPTS FOR GENERAL</b>         | <b>\$78,781.71</b> |
| Fund: <u>RAINY</u>                        |                    |
| STATE CONTRIBUTIONS                       | \$5,694.70         |
| <b>Total for: MISCELLANEOUS</b>           | <b>\$5,694.70</b>  |
| TRANSFER OF FUNDS-OTHER                   | \$2,497.00         |
| <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$2,497.00</b>  |
| <b>TOTAL RECEIPTS FOR RAINY</b>           | <b>\$8,191.70</b>  |
| <b>Total Receipts:</b>                    | <b>\$86,973.41</b> |

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

ID: 67-8-38 PAGE: 1

COUNTY: PUTNAM COUNTY  
UNIT NAME: FLOYD TWP FIRE DISTRICT

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | GENERAL                    |  |                     |
|       | PERSONAL SERVICES          |  | \$1,051.60          |
|       | SUPPLIES                   |  | \$1,743.97          |
|       | OTHER SERVICES AND CHARGES |  | \$70,032.32         |
|       | CAPITAL OUTLAY             |  | \$39,508.62         |
|       | OTHER DISBURSEMENTS        |  | \$87,452.50         |
|       | TRANSFER OF FUNDS          |  | \$2,497.00          |
|       | <b>TOTAL</b>               |  | <b>\$202,286.01</b> |

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|       |                     |  |                   |
|-------|---------------------|--|-------------------|
| Fund: | RAINY               |  |                   |
|       | OTHER DISBURSEMENTS |  | \$1,020.67        |
|       | <b>TOTAL</b>        |  | <b>\$1,020.67</b> |

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|                             |  |  |                     |
|-----------------------------|--|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$203,306.68</b> |
|-----------------------------|--|--|---------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: FLOYD TWP FIRE DISTRICT  
COUNTY: PUTNAM COUNTY

ID: 67-8-38

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

| <b>Fund Name</b>        | <b>Expense Category</b> | <b>Account Title</b> | <b>Amount</b> |
|-------------------------|-------------------------|----------------------|---------------|
| Expense Category Total: |                         |                      | \$0.00        |
| Fund Total:             |                         |                      | \$0.00        |
|                         |                         |                      | \$0.00        |

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT  
COUNTY: PUTNAM COUNTY

ID: 67-8-38

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

PAGE: 1

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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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(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT  
COUNTY: PUTNAM COUNTY

ID: 67-8-38

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:

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

COUNTY: PUTNAM 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<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

COUNTY: PUTNAM 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<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: PUTNAM COUNTY  
UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

COUNTY: PUTNAM 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<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| GENERAL                           | \$56,177.44             | \$0.00                   | \$0.00                         | \$16,453.67              | \$72,631.11              |
| RAINY                             | \$0.00                  | \$0.00                   | \$0.00                         | \$5,694.70               | \$5,694.70               |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$56,177.44</b>      | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$22,148.37</b>       | <b>\$78,325.81</b>       |

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 12 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: FLOYD TWP FIRE DISTRICT  
FOR THE FISCAL YEAR ENDING 2008

ID: 67-8-38  
COUNTY: PUTNAM COUNTY

PAGE: 1

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Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|--------------|---------------|
| GENERAL     |              | \$192,810.31  |
| RAINY       |              | \$1,020.67    |

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Total by Fund Type: \$193,830.98

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**TOTAL FOR ALL FUNDS:** **\$193,830.98**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD TWP FIRE DISTRICT

ID: 67-8-38

COUNTY: PUTNAM COUNTY

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

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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> |
|-------------------|------------------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|                   | FLOYD<br>TOWNSHIP FIRE _<br>RESCUE | 6901 E COUNTY ROAD 580<br>N<br><br>FILLMORE, IN 4-6128 | PUTNAM COUNTY              | RICHARD WOOD, FIRE<br>CHIEF      |                     | FIRE PROTECTION               | \$3,000.00    |