

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLORENCE REGIONAL SEWER DISTRICT ID: 78-8-13

CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
WASTEWATER UTILITY-OPERATING	\$62,734.08	\$514,635.83	\$420,267.29	\$157,102.62	\$0.00	\$157,102.62
WASTEWATER UTILITY-OTHER #1	\$46,396.53	\$17,827.09	\$20,805.53	\$43,418.09	\$0.00	\$43,418.09
WASTEWATER UTILITY-OTHER #2	\$194,892.90	\$108,070.88	\$88,154.37	\$214,809.41	\$112,437.72	\$327,247.13
WASTEWATER UTILITY-OTHER #3	\$202,647.07	\$44,125.73	\$103,675.00	\$143,097.80	\$101,249.15	\$244,346.95
Total by Fund Type:	\$506,670.58	\$684,659.53	\$632,902.19	\$558,427.92	\$213,686.87	\$772,114.79
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Subtotal All Funds:	\$506,670.58	\$684,659.53	\$632,902.19	\$558,427.92	\$213,686.87	\$772,114.79
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$100,000.00			
Transfers In		\$112,589.59				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$572,069.94	\$532,902.19			

**CASH AND INVESTMENTS ON PART 4 ARE
213686.87! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**