FEDERAL IDENTIFICATION NUMBER:
35-1983541

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

UNIT NAME:
SUGAR CREEK FIRE PROTECTION DISTRIC

COUNTY:
VIGO COUNTY

SPECIAL DISTRICT ANNUAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

SDAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 84-6-1086
(State Board of Accounts USE ONLY)

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: Carol Holbert
TITLE: SECRETARY/TREASURER
PRINTED NAME OF OFFICIAL: CAROL HOLBERT
DATE SIGNED:
ADDRESS: P. O. BOX 61
CITY: ST. MARY OF THE WOODS
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 230-0056
ZIP: 47876-0000

*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: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086

COUNTY: VIGO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
GENERAL	$199,611.63	$358,030.15	$302,441.68	$255,200.10	$0.00	$255,200.10
Total by Fund Type:	**$199,611.63**	**$358,030.15**	**$302,441.68**	**$255,200.10**	**$0.00**	**$255,200.10**
Subtotal All Funds:	**$199,611.63**	**$358,030.15**	**$302,441.68**	**$255,200.10**	**$0.00**	**$255,200.10**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$358,030.15	$302,441.68

(SDAR-1)ANNUAL FINANCIAL REPORT ID: 84-6-1086 PAGE: 1

UNIT SUGAR CREEK FIRE PROTECTION DISTRIC

PART 2 - RECEIPTS COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$349,919.92
Total for: TAXES	**$349,919.92**
INTEREST EARNED	$748.48
MISCELLANEOUS REVENUE-OTHER	$7,361.75
Total for: MISCELLANEOUS	**$8,110.23**
TOTAL RECEIPTS FOR GENERAL	**$358,030.15**
Total Receipts:	**$358,030.15**

(SDAR-1) ANNUAL FINANCIAL REPORT ID: 84-6-1086 PAGE: 1
PART 3 - DISBURSEMENTS COUNTY: VIGO COUNTY
FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC

Fund: 101 GENERAL GENERAL

PERSONAL SERVICES	$500.00
SUPPLIES	$200.31
OTHER SERVICES AND CHARGES	$130,182.00
CAPITAL OUTLAY	$45,000.00
OTHER DISBURSEMENTS	$103,409.37
TRANSFER OF FUNDS	$23,150.00
TOTAL	**$302,441.68**

TOTAL: **$302,441.68**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086
COUNTY: VIGO COUNTY

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
Expense Category Total			$0.00
Fund Total			$0.00
			$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086
COUNTY: VIGO COUNTY

PART 5 - CASH AND INVESTMENTS(UTILITIES ONLY)
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086
COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$63,135.40
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$5,663.86
OUTSTANDING 12-31-2008 (ENDING YEAR)	$57,471.54
INTEREST PAID DURING 2008 (FULL YEAR)	$3,061.52

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

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086

COUNTY: VIGO COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086

COUNTY: VIGO COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: VIGO COUNTY
UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC

ID: 84-6-1086

101 GENERAL

BALANCE, JANUARY 1	$868,436.08
ADDITIONS:	
LAND	$45,000.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL ADDITIONS	$45,000.00
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL REDUCTIONS	$0.00
BALANCE, DECEMBER 31	$913,436.08

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086

COUNTY: VIGO COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE

FOR THE FISCAL YEAR ENDING 2008

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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 ID: 84-6-1086
PART 12 - REPORT OF ACCOUNTS PAYABLE COUNTY: VIGO COUNTY
UNIT SUGAR CREEK FIRE PROTECTION DISTRIC
FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SUGAR CREEK FIRE PROTECTION DISTRIC ID: 84-6-1086

COUNTY: VIGO COUNTY

PART 13 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
35-1421884	SUGAR CREEK FIRE DEPARTMENT, INC.	375 WEST NATIONAL AVENUE WEST TERRE HAUTE, IN 4-7885	VIGO COUNTY	KEITH HOLBERT	812-533-5081	FIRE PROTECTION	$130,182.00