(SDAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: NEW GOSHEN FIRE PROTECTION DISTRICT ID: 84-8-37

CASH UNITS ONLY COUNTY: VIGO COUNTY

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

FOR THE FISCAL YEAR ENDING 2008 PAGE: 1

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	$3,534.71	$106,941.14	$106,298.05	$4,177.80	$0.00	$4,177.80
Total by Fund Type:	**$3,534.71**	**$106,941.14**	**$106,298.05**	**$4,177.80**	**$0.00**	**$4,177.80**
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	$8,874.00	$2,164.69	$0.00	$11,038.69	$0.00	$11,038.69
Total by Fund Type:	**$8,874.00**	**$2,164.69**	**$0.00**	**$11,038.69**	**$0.00**	**$11,038.69**
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE FIRE	$60,681.28	$41,346.07	$39,478.44	$62,548.91	$0.00	$62,548.91
Total by Fund Type:	**$60,681.28**	**$41,346.07**	**$39,478.44**	**$62,548.91**	**$0.00**	**$62,548.91**
Subtotal All Funds:	**$73,089.99**	**$150,451.90**	**$145,776.49**	**$77,765.40**	**$0.00**	**$77,765.40**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$150,451.90	$145,776.49

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