

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCK CREEK CONSERVANCY

ID: 90-7-48

CASH UNITS ONLY

COUNTY: WELLS 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 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						
GENERAL	\$53,560.50	\$74,300.18	\$60,716.31	\$67,144.37	\$35,001.00	\$102,145.37
Total by Fund Type:	\$53,560.50	\$74,300.18	\$60,716.31	\$67,144.37	\$35,001.00	\$102,145.37

Subtotal All Funds:	\$53,560.50	\$74,300.18	\$60,716.31	\$67,144.37	\$35,001.00	\$102,145.37
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

Section II

Less:

Investment Sales	\$25,000.00					
Investment Purchases			\$30,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$49,300.18	\$30,716.31			

**CASH AND INVESTMENTS ON PART 4 ARE
35001.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**