

FEDERAL IDENTIFICATION NUMBER:  
36-4509514

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

UNIT NAME:  
BLACKFORD CO SOLID WASTE DISTRICT

COUNTY:  
BLACKFORD COUNTY

ID: 5-6-1092  
(State Board of Accounts USE ONLY)

ANNUAL SOLID WASTE MGMT. DISTRICT FINANCIAL  
REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

SWMDAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- PART 9 - REPORT OF CAPITAL ASSETS
- PART 10 - 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: KATHY BANTZ

ADDRESS: 110 W WASHINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 348-1620

TITLE: CONTROLLER

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

CITY: HARTFORD CITY

ZIP: 47348-0000

\*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).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$16,059.15	\$19,947.54	\$23,363.16	\$12,643.53	\$0.00	\$12,643.53
<b>Total by Fund Type:</b>	<b>\$16,059.15</b>	<b>\$19,947.54</b>	<b>\$23,363.16</b>	<b>\$12,643.53</b>	<b>\$0.00</b>	<b>\$12,643.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
640 STATE GRANT	\$2,169.62	\$485.55	\$2,655.17	\$0.00	\$0.00	\$0.00
650 STATE GRANT # 2	\$0.00	\$3,204.00	\$2,083.75	\$1,120.25	\$0.00	\$1,120.25
<b>Total by Fund Type:</b>	<b>\$2,169.62</b>	<b>\$3,689.55</b>	<b>\$4,738.92</b>	<b>\$1,120.25</b>	<b>\$0.00</b>	<b>\$1,120.25</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
9901 INVESTMENT	\$95,000.00	\$0.00	\$15,000.00	\$80,000.00	\$0.00	\$80,000.00
<b>Total by Fund Type:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
<b>Subtotal All Funds:</b>	<b>\$113,228.77</b>	<b>\$23,637.09</b>	<b>\$43,102.08</b>	<b>\$93,763.78</b>	<b>\$0.00</b>	<b>\$93,763.78</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$15,000.00	
Transfers Out		\$15,000.00
Net Receipts and Disbursements	\$8,637.09	\$28,102.08

**CASH AND INVESTMENTS ON PART 4 ARE 13763.78! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
91	FINES AND FEES-OTHER	\$2,139.32
94	FINES AND FEES-OTHER	\$280.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,419.32</b>
6100	INTEREST EARNED	\$2,493.31
6500	MISCELLANEOUS REVENUE-OTHER	\$34.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,528.22</b>
5206	TRANSFER OF FUNDS-OTHER	\$15,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$19,947.54</b>
Fund:	<u>640 STATE GRANT</u>	
1409	STATE GRANTS-SANITATION	\$485.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$485.55</b>
	<b>TOTAL RECEIPTS FOR 640 STATE GRANT</b>	<b>\$485.55</b>
Fund:	<u>650 STATE GRANT # 2</u>	
1409	STATE GRANTS-SANITATION	\$3,204.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,204.00</b>
	<b>TOTAL RECEIPTS FOR 650 STATE GRANT # 2</b>	<b>\$3,204.00</b>
	<b>Total Receipts:</b>	<b>\$23,637.09</b>

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

ID: 5-6-1092 PAGE: 1

COUNTY: BLACKFORD COUNTY  
UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$3,500.00
	SUPPLIES		\$65.88
	OTHER SERVICES AND CHARGES		\$19,797.28
	<b>TOTAL</b>		<b>\$23,363.16</b>

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Fund:	640 STATE GRANT		
	SUPPLIES		\$40.64
	OTHER SERVICES AND CHARGES		\$2,614.53
	<b>TOTAL</b>		<b>\$2,655.17</b>

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Fund:	650 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$2,083.75
	<b>TOTAL</b>		<b>\$2,083.75</b>

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Fund:	9901 INVESTMENT		
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$15,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$43,102.08</b>
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT ID: 5-6-1092  
COUNTY: BLACKFORD COUNTY

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

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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>
		CHECKING ACCOUNT	2005842006				\$13,763.78

**Total CASH:** **\$13,763.78**

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**Total Cash and Investments:** **\$13,763.78**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT ID: 5-6-1092  
COUNTY: BLACKFORD COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - 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 6 - 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

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT

ID: 5-6-1092

COUNTY: BLACKFORD COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT ID: 5-6-1092

COUNTY: BLACKFORD COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(SWMDAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: BLACKFORD COUNTY  
UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT

ID: 5-6-1092  
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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

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLACKFORD CO SOLID WASTE DISTRICT ID: 5-6-1092

COUNTY: BLACKFORD COUNTY

PART 10 - 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>
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