

FEDERAL IDENTIFICATION NUMBER:
35-1835701

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

UNIT NAME:
CASS COUNTY SOLID WASTE MANAGEMENT

COUNTY:
CASS COUNTY

ID: 9-6-1042
(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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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: DAWN CONNER

ADDRESS: 200 COURT PARK #104

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 753-7852

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: LOGANSPORT

ZIP: 46947-0000

*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).

UNIT NAME: CASS COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
STATE GRANTS-OTHER	\$12,807.00
Total for: INTERGOVERNMENTAL	\$12,807.00
TIPPING FEES	\$193,262.02
Total for: CHARGES FOR SERVICES	\$193,262.02
INTEREST EARNED	\$15,540.33
CONTRIBUTIONS AND DONATIONS	\$5,039.97
MISCELLANEOUS REVENUE-OTHER	\$475.00
Total for: MISCELLANEOUS	\$21,055.30
SALE OF INVESTMENTS	\$295,000.00
Total for: OTHER FINANCING SOURCES	\$295,000.00
TOTAL RECEIPTS FOR GENERAL	\$522,124.32
Total Receipts:	\$522,124.32

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

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COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY SOLID WASTE
MANAGEMENT

Fund:	GENERAL		
	PERSONAL SERVICES		\$87,511.64
	SUPPLIES		\$2,012.64
	OTHER SERVICES AND CHARGES		\$142,344.21
	OTHER DISBURSEMENTS		\$50.00
	PURCHASE OF INVESTMENTS		\$295,000.00
	TOTAL		\$526,918.49

TOTAL DISBURSEMENTS:			\$526,918.49
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<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	806797	\$0.00			\$163,267.32

Total CASH: **\$163,267.32**

INVESTMENTS

<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>
10/28/2008	GENERAL	CERTIFICATE OF DEPOSIT	10036507	\$0.00	09/28/2009	3.90	\$100,000.00
12/02/2008	GENERAL	CERTIFICATE OF DEPOSIT	10017820	\$0.00	12/02/2009	2.30	\$195,000.00

Total by Fund: **\$295,000.00**

Total INVESTMENTS: **\$295,000.00**

Total Cash and Investments: **\$458,267.32**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY SOLID WASTE
COUNTY: CASS COUNTY

ID: 9-6-1042

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY SOLID WASTE

ID: 9-6-1042

COUNTY: CASS 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: CASS COUNTY SOLID WASTE

ID: 9-6-1042

COUNTY: CASS 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>
726F/9133A/7202F PEP		INDIANA DEPT OF ENVIRONMENTAL MGMT	\$12,807.00	GENERAL	\$12,807.00	\$3,392.06

(SWMDAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY SOLID WASTE

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GENERAL

BALANCE, JANUARY 1	\$14,439.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$14,439.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY SOLID WASTE

ID: 9-6-1042

COUNTY: CASS 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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