

FEDERAL IDENTIFICATION NUMBER:
35-1852190

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

UNIT NAME:
CRAWFORD COUNTY SOLID WASTE DISTRICT

COUNTY:
CRAWFORD COUNTY

ID: 13-6-1045
(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 3 - DISBURSEMENTS REPORT BY FUND
- 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: _____

TITLE: FISCAL OFFICER

PRINTED NAME OF OFFICIAL: KATHY GOLDMAN

DATE SIGNED: _____

ADDRESS: P.O. BOX 48
700 S. INDIANA AVE

CITY: ENGLISH

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 338-2728

ZIP: 47118-0000

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$5,157.95	\$467,180.22	\$434,922.03	\$37,416.14	\$0.00	\$37,416.14
Total by Fund Type:	\$5,157.95	\$467,180.22	\$434,922.03	\$37,416.14	\$0.00	\$37,416.14
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Subtotal All Funds:	\$5,157.95	\$467,180.22	\$434,922.03	\$37,416.14	\$0.00	\$37,416.14

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$467,180.22	\$434,922.03			

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

UNIT NAME: CRAWFORD COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$252,507.86
OTHER TAXES	\$53,937.43
Total for: TAXES	\$306,445.29
PERMITS, OTHER	\$290.00
Total for: LICENSES AND PERMITS	\$290.00
STATE GRANTS-OTHER	\$8,503.00
Total for: INTERGOVERNMENTAL	\$8,503.00
GARBAGE AND TRASH COLLECTION FEES	\$47,214.80
Total for: CHARGES FOR SERVICES	\$47,214.80
INTEREST EARNED	\$104.64
CONTRIBUTIONS AND DONATIONS	\$1,500.00
MISCELLANEOUS REVENUE-OTHER	\$16,024.39
MISCELLANEOUS REVENUE-OTHER	\$75.00
Total for: MISCELLANEOUS	\$17,704.03
REIMBURSEMENTS-OTHER	\$2,023.10
TAX ANTICIPATION WARRANTS	\$85,000.00
Total for: OTHER FINANCING SOURCES	\$87,023.10
TOTAL RECEIPTS FOR GENERAL	\$467,180.22
Total Receipts:	\$467,180.22

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

ID: 13-6-1045 PAGE: 1

COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY SOLID WASTE
DISTRICT

Fund: GENERAL

PERSONAL SERVICES	\$181,717.95
SUPPLIES	\$4,791.81
OTHER SERVICES AND CHARGES	\$96,081.60
CAPITAL OUTLAY	\$1,955.67
OTHER DISBURSEMENTS	\$150,375.00
TOTAL	\$434,922.03

TOTAL DISBURSEMENTS: \$434,922.03

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY SOLID WASTE
COUNTY: CRAWFORD COUNTY

ID: 13-6-1045

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY SOLID WASTE
COUNTY: CRAWFORD COUNTY

ID: 13-6-1045

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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: CRAWFORD COUNTY SOLID WASTE

ID: 13-6-1045

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

<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: CRAWFORD COUNTY SOLID WASTE

ID: 13-6-1045

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

<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>
A-305-9-104	PEP 08/09	IDEM	\$8,500.00	GENERAL	\$4,250.00	\$791.49
A305-7-188	PEP 07/08	IDEM	\$8,506.00	GENERAL	\$4,253.00	\$8,506.00

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

COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY SOLID WASTE

ID: 13-6-1045
PAGE: 1

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: CRAWFORD COUNTY SOLID WASTE

ID: 13-6-1045

COUNTY: CRAWFORD 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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