

FEDERAL IDENTIFICATION NUMBER:

35-1831134

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

UNIT NAME:

DECATUR COUNTY SOLID WASTE

COUNTY:

DECATUR COUNTY

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

ID: 16-6-1003

(State Board of Accounts USE ONLY)

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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: NORMA BAINBRIDGE

ADDRESS: 315 SOUTH IRELAND STREET  
SUITE D

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 663-0960

TITLE: ADMINISTRATOR/CONTROLLER

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

CITY: GREENSBURG

ZIP: 47240-1983

\*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>						
1 GENERAL	\$94,432.85	\$1,881,429.57	\$1,816,353.04	\$159,509.38	\$400,000.00	\$559,509.38
<b>Total by Fund Type:</b>	<b>\$94,432.85</b>	<b>\$1,881,429.57</b>	<b>\$1,816,353.04</b>	<b>\$159,509.38</b>	<b>\$400,000.00</b>	<b>\$559,509.38</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
14 RAINY DAY	\$0.00	\$373,473.73	\$373,473.73	\$0.00	\$188,334.64	\$188,334.64
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$373,473.73</b>	<b>\$373,473.73</b>	<b>\$0.00</b>	<b>\$188,334.64</b>	<b>\$188,334.64</b>
<b>FUND TYPE: AGENCY</b>						
2 PAYROLL	\$0.00	\$40,190.68	\$40,190.68	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$40,190.68</b>	<b>\$40,190.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$94,432.85</b>	<b>\$2,295,093.98</b>	<b>\$2,230,017.45</b>	<b>\$159,509.38</b>	<b>\$588,334.64</b>	<b>\$747,844.02</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,959,268.68				
Investment Purchases			\$1,793,473.73			
Transfers In		\$87,555.68				
Transfers Out			\$87,555.68			
<b>Net Receipts and Disbursements</b>		<b>\$248,269.62</b>	<b>\$348,988.04</b>			

UNIT NAME: DECATUR COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: 1 GENERAL</b>		
1	GENERAL PROPERTY TAXES	\$43,621.39
1	OTHER TAXES	\$931.00
1	OTHER TAXES	\$76,314.88
1	OTHER TAXES	\$10,371.00
1	OTHER TAXES	\$12,768.38
	<b>Total for: TAXES</b>	<b>\$144,006.65</b>
1	INTERGOVERNMENTAL REVENUE, OTHER	\$7,425.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,425.22</b>
1	TIPPING FEES	\$70,552.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70,552.87</b>
1	INTEREST EARNED	\$16,183.33
1	INTEREST EARNED	\$261.50
1	CONTRIBUTIONS AND DONATIONS	\$3,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,444.83</b>
1	SALE OF INVESTMENTS	\$1,640,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,640,000.00</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$1,881,429.57</b>
<b>Fund: 14 RAINY DAY</b>		
14	TRANSFER OF FUNDS-OTHER	\$47,365.00
14	SALE OF INVESTMENTS	\$319,268.68
14	OTHER FINANCING SOURCES	\$6,840.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$373,473.73</b>
	<b>TOTAL RECEIPTS FOR 14 RAINY DAY</b>	<b>\$373,473.73</b>
<b>Fund: 2 PAYROLL</b>		
2	TRANSFER OF FUNDS-OTHER	\$40,190.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,190.68</b>
	<b>TOTAL RECEIPTS FOR 2 PAYROLL</b>	<b>\$40,190.68</b>
	<b>Total Receipts:</b>	<b>\$2,295,093.98</b>

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

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COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY SOLID WASTE

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Fund:	1 GENERAL		
	PERSONAL SERVICES		\$2,274.56
	SUPPLIES		\$1,692.09
	OTHER SERVICES AND CHARGES		\$294,618.13
	CAPITAL OUTLAY		\$10,212.58
	TRANSFER OF FUNDS		\$87,555.68
	PURCHASE OF INVESTMENTS		\$1,420,000.00
	<b>TOTAL</b>		<b>\$1,816,353.04</b>

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Fund:	14 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$373,473.73
	<b>TOTAL</b>		<b>\$373,473.73</b>

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Fund:	2 PAYROLL		
	PERSONAL SERVICES		\$40,190.68
	<b>TOTAL</b>		<b>\$40,190.68</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,230,017.45</b>
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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	XXX6342	\$0.00			\$159,509.38

**Total CASH:** **\$159,509.38**

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INVESTMENTS

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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>
08/26/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	XXXX1505	\$0.00	02/26/2009	3.00	\$300,000.00
12/30/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	XXXXX0170	\$0.00	03/31/2009	2.25	\$100,000.00

**Total by Fund:** **\$400,000.00**

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07/29/2008	14 RAINY DAY	CERTIFICATE OF DEPOSIT	XXXX5440	\$0.00	01/29/2009	3.14	\$188,334.64
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**Total by Fund:** **\$188,334.64**

**Total INVESTMENTS:** **\$588,334.64**

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**Total Cash and Investments:** **\$747,844.02**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY SOLID WASTE  
COUNTY: DECATUR 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: DECATUR COUNTY SOLID WASTE

ID: 16-6-1003

COUNTY: DECATUR 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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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>
305-8-12	PEP GRANT	IDEM	\$8,762.00	1 GENERAL	\$4,004.38	\$8,385.38
305-9-131	PEP GRANT	IDEM	\$8,762.00	1 GENERAL	\$4,381.00	\$3,143.95

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

COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY SOLID WASTE

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1 GENERAL

BALANCE, JANUARY 1	\$25,817.23
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$1,824.58
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,824.58</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$2,139.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,139.00</u>
BALANCE, DECEMBER 31	<u>\$25,502.81</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY SOLID WASTE

ID: 16-6-1003

COUNTY: DECATUR 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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