

FEDERAL IDENTIFICATION NUMBER:
35-1833238

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

UNIT NAME:
THREE RIVERS SOLID WASTE DISTRICT

COUNTY:
HENRY COUNTY

ID: 33-6-1071
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: _____

PRINTED NAME OF OFFICIAL: JOANNE MCCORKLE

ADDRESS: 1409 BROAD STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 529-1691

TITLE: DIRECTOR/EDUCATOR

DATE SIGNED: _____

CITY: NEW CASTLE

ZIP: 47362-0000

*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).

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THREE RIVERS SOLID WASTE DISTRICT

ID: 33-6-1071

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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	\$156,578.25	\$261,669.06	\$209,555.15	\$208,692.16	\$0.00	\$208,692.16
Total by Fund Type:	\$156,578.25	\$261,669.06	\$209,555.15	\$208,692.16	\$0.00	\$208,692.16

Subtotal All Funds:	\$156,578.25	\$261,669.06	\$209,555.15	\$208,692.16	\$0.00	\$208,692.16
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Section II

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$261,669.06	\$209,555.15			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
STATE GRANTS-OTHER	\$7,917.20
Total for: INTERGOVERNMENTAL	\$7,917.20
RECYCLING FEES	\$156,585.01
TIPPING FEES	\$91,434.06
Total for: CHARGES FOR SERVICES	\$248,019.07
INTEREST EARNED	\$2,012.17
MISCELLANEOUS REVENUE-OTHER	\$3,720.62
Total for: MISCELLANEOUS	\$5,732.79
TOTAL RECEIPTS FOR GENERAL	\$261,669.06
Total Receipts:	\$261,669.06

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

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COUNTY: HENRY COUNTY

UNIT NAME: THREE RIVERS SOLID WASTE DISTRICT

Fund:	GENERAL		
	PERSONAL SERVICES		\$76,332.92
	SUPPLIES		\$8,029.42
	OTHER SERVICES AND CHARGES		\$123,724.53
	CAPITAL OUTLAY		\$1,468.28
	TOTAL		\$209,555.15

TOTAL DISBURSEMENTS: \$209,555.15

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>
		MONEY MARKET	00	\$0.00			\$53,209.94
		MONEY MARKET	00	\$0.00			\$48,064.98
		CHECKING	00	\$0.00			\$107,417.24

Total CASH: **\$208,692.16**

Total Cash and Investments: **\$208,692.16**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THREE RIVERS SOLID WASTE DISTRICT
COUNTY: HENRY COUNTY

ID: 33-6-1071

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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: THREE RIVERS SOLID WASTE DISTRICT

ID: 33-6-1071

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

<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>
7-65-F	PEP GRANT	IDEM	\$3,331.20	GENERAL	\$3,331.20	\$3,331.20
9-143-A	PEP GRANT	IDEM	\$4,586.00	GENERAL	\$4,586.00	\$4,586.00

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

COUNTY: HENRY COUNTY
UNIT NAME: THREE RIVERS SOLID WASTE DISTRICT

ID: 33-6-1071
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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: THREE RIVERS SOLID WASTE DISTRICT

ID: 33-6-1071

COUNTY: HENRY 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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