

FEDERAL IDENTIFICATION NUMBER:

61-1241403

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

UNIT NAME:

HOWARD COUNTY SOLID WASTE

COUNTY:

HOWARD 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: 34-6-1027

(State Board of Accounts USE ONLY)

ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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: MIKKI JEFFERS

ADDRESS: 4102 CARTWRIGHT DRIVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 456-2274

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: KOKOKO

ZIP: 46902-0000

*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	\$1,728,875.72	\$951,088.33	\$867,210.79	\$1,812,753.26	\$0.00	\$1,812,753.26
Total by Fund Type:	\$1,728,875.72	\$951,088.33	\$867,210.79	\$1,812,753.26	\$0.00	\$1,812,753.26
Subtotal All Funds:	\$1,728,875.72	\$951,088.33	\$867,210.79	\$1,812,753.26	\$0.00	\$1,812,753.26

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$951,088.33	\$867,210.79

UNIT NAME: HOWARD COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$715,699.28
Total for: TAXES	\$715,699.28
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,892.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,054.51
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$120,403.00
Total for: INTERGOVERNMENTAL	\$151,349.51
INTEREST EARNED	\$49,835.29
MISCELLANEOUS REVENUE-OTHER	\$34,204.25
Total for: MISCELLANEOUS	\$84,039.54
TOTAL RECEIPTS FOR GENERAL	\$951,088.33
Total Receipts:	\$951,088.33

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

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COUNTY: HOWARD COUNTY
UNIT NAME: HOWARD COUNTY SOLID WASTE

Fund:	GENERAL		
	PERSONAL SERVICES		\$218,216.92
	SUPPLIES		\$15,777.59
	OTHER SERVICES AND CHARGES		\$626,990.29
	CAPITAL OUTLAY		\$6,225.99
	TOTAL		\$867,210.79

TOTAL DISBURSEMENTS: \$867,210.79

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>
		CERTIFICATE OF DEPOSIT	65418801-4009573	\$0.00			\$331,428.47
		CERTIFICATE OF DEPOSIT	41800547-2	\$0.00			\$343,683.02
		CERTIFICATE OF DEPOSIT	9066235904	\$0.00			\$326,069.09
		CHECKING	4385099064	\$0.00			\$811,572.68

Total CASH: **\$1,812,753.26**

Total Cash and Investments: **\$1,812,753.26**

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: HOWARD COUNTY SOLID WASTE

ID: 34-6-1027

COUNTY: HOWARD 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: HOWARD COUNTY SOLID WASTE

ID: 34-6-1027

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

COUNTY: HOWARD COUNTY
UNIT NAME: HOWARD COUNTY SOLID WASTE

ID: 34-6-1027
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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: HOWARD COUNTY SOLID WASTE

ID: 34-6-1027

COUNTY: HOWARD 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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