

FEDERAL IDENTIFICATION NUMBER:

1-0672088

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

UNIT NAME:

JAY COUNTY SOLID WASTE DISTRICT

COUNTY:

JAY 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: 38-6-1090

(State Board of Accounts USE ONLY)

ENTS:

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

PRINTED NAME OF OFFICIAL: JILL HALL

ADDRESS: 5948 W STATE ROAD 67

TITLE: ADMIN FIN ASSIST

DATE SIGNED: _____

CITY: PORTLAND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 729-5071

ZIP: 47371-0000

*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						
1090 GENERAL	\$157,040.98	\$288,840.60	\$353,987.19	\$91,894.39	\$0.00	\$91,894.39
Total by Fund Type:	\$157,040.98	\$288,840.60	\$353,987.19	\$91,894.39	\$0.00	\$91,894.39
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Subtotal All Funds:	\$157,040.98	\$288,840.60	\$353,987.19	\$91,894.39	\$0.00	\$91,894.39

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$50,000.00
Net Receipts and Disbursements		\$288,840.60	\$303,987.19

**CASH AND INVESTMENTS ON PART 4 ARE
193068.94! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: JAY COUNTY SOLID WASTE DISTRICT

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1090 GENERAL</u>	
1090	MISCELLANEOUS REVENUE-OTHER	\$288,840.60
	Total for: MISCELLANEOUS	\$288,840.60
	TOTAL RECEIPTS FOR 1090 GENERAL	\$288,840.60
	Total Receipts:	\$288,840.60

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

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY SOLID WASTE DISTRICT

Fund: 1090 GENERAL

PERSONAL SERVICES	\$74,314.76
SUPPLIES	\$11,247.32
OTHER SERVICES AND CHARGES	\$218,225.77
CAPITAL OUTLAY	\$199.34
TRANSFER OF FUNDS	\$50,000.00

TOTAL	\$353,987.19
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TOTAL DISBURSEMENTS:	\$353,987.19
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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>
		GOLD INVESTMENT ACCOUNT	90126418	\$0.00			\$101,845.18
		SMALL BUSINESS CHECKING	550006855	\$0.00			\$91,223.76

Total CASH: **\$193,068.94**

Total Cash and Investments: **\$193,068.94**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY SOLID WASTE DISTRICT
COUNTY: JAY COUNTY

ID: 38-6-1090

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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: JAY COUNTY SOLID WASTE DISTRICT

ID: 38-6-1090

COUNTY: JAY 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

<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-305-8-18	PUBLIC EDUCATION PROMOTION (PEP)	IDEM	\$8,700.00	1090 GENERAL	\$8,700.00	\$8,700.00
A-305-9-158	PUBLIC EDUCATION PROMOTION (PEP)	IDEM	\$8,698.00	1090 GENERAL	\$4,349.00	\$1,685.27

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

COUNTY: JAY COUNTY
UNIT NAME: JAY COUNTY SOLID WASTE DISTRICT

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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: JAY COUNTY SOLID WASTE DISTRICT

ID: 38-6-1090

COUNTY: JAY 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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