

FEDERAL IDENTIFICATION NUMBER:  
35-1835199

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

UNIT NAME:  
SOUTHEASTERN INDIANA SOLID WASTE DI

COUNTY:  
JEFFERSON COUNTY

ID: 39-6-1006  
(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 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: ASSISTANT DIRECTOR

PRINTED NAME OF OFFICIAL: CHRISTY DUVAL

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

ADDRESS: 6556 N SHUN PIKE RD

CITY: MADISON

JPG #534

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 574-4080

ZIP: 47250-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,212,278.50	\$2,485,700.16	\$2,387,194.72	\$1,310,783.94	\$0.00	\$1,310,783.94
<b>Total by Fund Type:</b>	<b>\$1,212,278.50</b>	<b>\$2,485,700.16</b>	<b>\$2,387,194.72</b>	<b>\$1,310,783.94</b>	<b>\$0.00</b>	<b>\$1,310,783.94</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
06 PEP GRANT	\$-16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$0.00
07 PEP GRANT	\$12,767.19	\$16,052.00	\$28,819.19	\$0.00	\$0.00	\$0.00
08 PEP GRANT	\$0.00	\$16,043.00	\$19,508.51	\$-3,465.51	\$0.00	\$-3,465.51
<b>Total by Fund Type:</b>	<b>\$-3,280.81</b>	<b>\$48,143.00</b>	<b>\$48,327.70</b>	<b>\$-3,465.51</b>	<b>\$0.00</b>	<b>\$-3,465.51</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
NONREVERTING CAPITAL PROJECT	\$88,638.28	\$25,000.00	\$84,467.38	\$29,170.90	\$0.00	\$29,170.90
SCTS CAPITAL PROJECTS FUND	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
<b>Total by Fund Type:</b>	<b>\$88,638.28</b>	<b>\$40,000.00</b>	<b>\$84,467.38</b>	<b>\$44,170.90</b>	<b>\$0.00</b>	<b>\$44,170.90</b>
<b>FUND TYPE: AGENCY</b>						
12 PAYROLL	\$0.00	\$341,911.21	\$341,911.21	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$341,911.21</b>	<b>\$341,911.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$1,297,635.97</b>	<b>\$2,915,754.37</b>	<b>\$2,861,901.01</b>	<b>\$1,351,489.33</b>	<b>\$0.00</b>	<b>\$1,351,489.33</b>

**Section II**

Less:

Investment Sales	\$1,000,000.00	
Investment Purchases		\$1,000,000.00
Transfers In	\$40,000.00	
Transfers Out		\$40,000.00
<b>Net Receipts and Disbursements</b>	<b>\$1,875,754.37</b>	<b>\$1,821,901.01</b>

UNIT NAME: SOUTHEASTERN INDIANA SOLID WASTE DI

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$799,263.76
	<b>Total for: TAXES</b>	<b>\$799,263.76</b>
101	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$79,431.01
101	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,346.00
101	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$96,924.64
101	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,328.00
101	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$41,171.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$233,201.52</b>
101	RECYCLING FEES	\$2,931.25
101	RECYCLING FEES	\$2,203.90
101	RECYCLING FEES	\$3,081.70
101	RECYCLING FEES	\$2,221.00
101	RECYCLING FEES	\$4,017.00
101	RECYCLING FEES	\$49,134.71
101	TIPPING FEES	\$271,998.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$335,587.56</b>
101	INTEREST EARNED	\$47,532.23
101	MISCELLANEOUS REVENUE-OTHER	\$53,280.74
101	MISCELLANEOUS REVENUE-OTHER	\$1,865.00
101	MISCELLANEOUS REVENUE-OTHER	\$14,512.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,190.93</b>
101	SALE OF INVESTMENTS	\$1,000,000.00
101	REFUNDS-OTHER	\$456.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,456.39</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,485,700.16</b>
Fund:	<u>06 PEP GRANT</u>	
	STATE GRANTS-OTHER	\$16,048.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,048.00</b>
	<b>TOTAL RECEIPTS FOR 06 PEP GRANT</b>	<b>\$16,048.00</b>
Fund:	<u>07 PEP GRANT</u>	
	STATE GRANTS-OTHER	\$16,052.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,052.00</b>
	<b>TOTAL RECEIPTS FOR 07 PEP GRANT</b>	<b>\$16,052.00</b>
Fund:	<u>08 PEP GRANT</u>	
	STATE GRANTS-OTHER	\$16,043.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,043.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 08 PEP GRANT</b>	<b>\$16,043.00</b>
Fund: <u>NONREVERTING CAPITAL PROJECT</u>	
TRANSFER OF FUNDS-OTHER	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR NONREVERTING CAPITAL PROJECT</b>	<b>\$25,000.00</b>
Fund: <u>SCTS CAPITAL PROJECTS FUND</u>	
TRANSFER OF FUNDS-OTHER	\$15,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR SCTS CAPITAL PROJECTS FUND</b>	<b>\$15,000.00</b>
Fund: <u>12 PAYROLL</u>	
12 MISCELLANEOUS REVENUE-OTHER	\$341,911.21
<b>Total for: MISCELLANEOUS</b>	<b>\$341,911.21</b>
<b>TOTAL RECEIPTS FOR 12 PAYROLL</b>	<b>\$341,911.21</b>
<b>Total Receipts:</b>	<b>\$2,915,754.37</b>

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

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COUNTY: JEFFERSON COUNTY  
UNIT NAME: SOUTHEASTERN INDIANA SOLID WASTE DI

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$399,385.95
	SUPPLIES		\$16,000.14
	OTHER SERVICES AND CHARGES		\$946,142.03
	CAPITAL OUTLAY		\$264.51
	OTHER DISBURSEMENTS		\$402.09
	TRANSFER OF FUNDS		\$25,000.00
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$2,387,194.72</b>

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Fund:	07 PEP GRANT		
	OTHER SERVICES AND CHARGES		\$28,819.19
	<b>TOTAL</b>		<b>\$28,819.19</b>

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Fund:	08 PEP GRANT		
	OTHER SERVICES AND CHARGES		\$19,508.51
	<b>TOTAL</b>		<b>\$19,508.51</b>

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Fund:	NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY		\$69,467.38
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$84,467.38</b>

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Fund:	12 PAYROLL		
	PERSONAL SERVICES		\$341,911.21
	<b>TOTAL</b>		<b>\$341,911.21</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,861,901.01</b>
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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>
		IBT MONEY MARKET	99001241548	\$0.00			\$69,733.32
		NAPOLEON STATE BANK - MMA	378646	\$0.00			\$101,191.51
		SCOTT CO STATE BANK-CHECK	275389	\$0.00			\$18,413.38
		FRIENDSHIP STATE BANK	119438	\$0.00			\$1,162,151.12

**Total CASH:** **\$1,351,489.33**

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**Total Cash and Investments:** **\$1,351,489.33**

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UNIT NAME: SOUTHEASTERN INDIANA SOLID WASTE DI ID: 39-6-1006  
COUNTY: JEFFERSON 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: SOUTHEASTERN INDIANA SOLID WASTE DI ID: 39-6-1006

COUNTY: JEFFERSON 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>
A-305-7-60	06 PEP GRANT	IDEM	\$32,095.00	06 PEP GRANT	\$16,048.00	\$0.00
A-305-8-29	07 PEP GRANT	IDEM	\$32,103.00	07 PEP GRANT	\$16,052.00	\$28,819.19
A-305-9-128	08 PEP GRANT	IDEM	\$32,086.00	08 PEP GRANT	\$16,043.00	\$19,508.51

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

COUNTY: JEFFERSON COUNTY  
UNIT NAME: SOUTHEASTERN INDIANA SOLID WASTE DI

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101 GENERAL

BALANCE, JANUARY 1	<u>\$729,292.17</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$95,973.38
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$95,973.38</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$825,265.55</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHEASTERN INDIANA SOLID WASTE DI ID: 39-6-1006

COUNTY: JEFFERSON 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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