

FEDERAL IDENTIFICATION NUMBER:
18-3518101

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

UNIT NAME:
LAPORTE COUNTY SOLID WASTE MANAGEME

COUNTY:
LAPORTE COUNTY

ID: 46-6-1020
(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: _____

TITLE: CONTROLLER

PRINTED NAME OF OFFICIAL: CAROL TROST

DATE SIGNED: _____

ADDRESS: 2354 N US HWY 35
SUITE 6

CITY: LA PORTE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 326-0014

ZIP: 46350-0000

*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: LAPORTE COUNTY SOLID WASTE

ID: 46-6-1020

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<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						
101 GENERAL	\$388,749.30	\$12,022,406.72	\$11,956,163.07	\$454,992.95	\$1,000,000.00	\$1,454,992.95
Total by Fund Type:	\$388,749.30	\$12,022,406.72	\$11,956,163.07	\$454,992.95	\$1,000,000.00	\$1,454,992.95

Subtotal All Funds:	\$388,749.30	\$12,022,406.72	\$11,956,163.07	\$454,992.95	\$1,000,000.00	\$1,454,992.95
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Section II

Less:

Investment Sales	\$6,000,000.00	
Investment Purchases		\$6,000,000.00
Transfers In	\$3,927,000.00	
Transfers Out		\$3,927,000.00
Net Receipts and Disbursements	\$2,095,406.72	\$2,029,163.07

UNIT NAME: LAPORTE COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
STATE GRANTS-OTHER	\$26,910.00
Total for: INTERGOVERNMENTAL	\$26,910.00
RECYCLING FEES	\$1,868,667.84
COMPOSTING FEES	\$42,129.07
CHARGES FOR SERVICES-OTHER	\$7,488.50
Total for: CHARGES FOR SERVICES	\$1,918,285.41
INTEREST EARNED	\$65,438.55
RENTAL OF PROPERTY	\$1,800.00
MISCELLANEOUS REVENUE-OTHER	\$201.02
Total for: MISCELLANEOUS	\$67,439.57
TRANSFER OF FUNDS-OTHER	\$3,927,000.00
SALE OF INVESTMENTS	\$6,000,000.00
REFUNDS-OTHER	\$528.00
REIMBURSEMENTS-OTHER	\$82,243.74
Total for: OTHER FINANCING SOURCES	\$10,009,771.74
TOTAL RECEIPTS FOR 101 GENERAL	\$12,022,406.72
Total Receipts:	\$12,022,406.72

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

ID: 46-6-1020 PAGE: 1

COUNTY: LAPORTE COUNTY
UNIT NAME: LAPORTE COUNTY SOLID WASTE
MANAGEMENT

Fund: 101 GENERAL

PERSONAL SERVICES	\$448,177.33
SUPPLIES	\$26,313.96
OTHER SERVICES AND CHARGES	\$1,421,360.44
CAPITAL OUTLAY	\$75,236.54
OTHER DISBURSEMENTS	\$58,074.80
TRANSFER OF FUNDS	\$3,927,000.00
PURCHASE OF INVESTMENTS	\$6,000,000.00

TOTAL **\$11,956,163.07**

TOTAL DISBURSEMENTS: **\$11,956,163.07**

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		LA PORTE SAVINGS BANK SVG	995233	\$0.00			\$10,663.89
		LA PORTE SAVINGS BANK CKG	408971	\$0.00			\$25,860.03
		HORIZON BANK MAXX ACCT	8265928	\$0.00			\$418,469.03

Total CASH: **\$454,992.95**

INVESTMENTS

<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>
12/03/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	790142056	\$1,000,000.00	02/01/2009	2.05	\$1,000,000.00

Total by Fund: **\$1,000,000.00**

Total INVESTMENTS: **\$1,000,000.00**

Total Cash and Investments: **\$1,454,992.95**

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: LAPORTE COUNTY SOLID WASTE

ID: 46-6-1020

COUNTY: LAPORTE 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>
A305-8-21	PUBLIC EDUCATION PROJECT (PEP)	IDEM	\$10,344.00	101 GENERAL	\$5,172.00	\$10,344.00
A305-8-85	HHW GRANT PROGRAM	IDEM	\$22,097.00	101 GENERAL	\$16,572.00	\$16,572.00
A305-9-97	PEP GRANT EDUCATION 2008/2009	IDEM	\$10,332.00	101 GENERAL	\$5,166.00	\$0.00

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

COUNTY: LAPORTE COUNTY
UNIT NAME: LAPORTE COUNTY SOLID WASTE

ID: 46-6-1020
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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: LAPORTE COUNTY SOLID WASTE
COUNTY: LAPORTE COUNTY

ID: 46-6-1020

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
	LA PORTE CHAMBER OF COMMERCE	P.O. BOX 486	LAPORTE COUNTY	MIKE SEITZ	219-362-3178	DUES	\$275.75
		LA PORTE, IN 4-6350					
	MICHIGAN CITY CHAMBER OF COMMERCE	200 E. MICHIGAN BLVD	LAPORTE COUNTY	TIM BIETRY	219-874-6221	DUES	\$290.00
		MICHIGAN CITY, IN 4-6360					
AISWMD		530 GREENING ROAD	LAPORTE COUNTY	LANCE HODGE	219-921-0194	ASSOCIATION DUES	\$500.00
		WESTVILLE, IN 4-6391					
IRC		P.O. BOX 7108	MONROE COUNTY	MICHELLE COHEN,MSES	812-331-3006	ASSOCIATION DUES	\$130.00
		BLOOMINGTON, IN 47407-7108					
THE PURDUE FOUNDATION		HWY 421	LAPORTE COUNTY	MARTIN JISCHKE	219-329-2199	SCHOLARSHIP FUNDING	\$5,000.00
		WESTVILLE, IN 4-6391					
SWANA		P.O. BOX 7219		UNKNOWN	301-585-2898	ASSOCIATION DUES	\$211.00
		SILVER SPRINGS, MD 2-0907					