

FEDERAL IDENTIFICATION NUMBER:
35-1846115

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

UNIT NAME:
LAWRENCE COUNTY SOLID WASTE

COUNTY:
LAWRENCE COUNTY

ID: 47-6-1001
(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 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
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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: _____

PRINTED NAME OF OFFICIAL: RON WALKER

ADDRESS: 1221 J STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 278-8845

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: BEDFORD

ZIP: 47421-0000

*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						
101 GENERAL	\$1,401,245.60	\$1,836,703.68	\$1,825,245.43	\$1,412,703.85	\$0.00	\$1,412,703.85
Total by Fund Type:	\$1,401,245.60	\$1,836,703.68	\$1,825,245.43	\$1,412,703.85	\$0.00	\$1,412,703.85
FUND TYPE: SPECIAL REVENUE						
61 RAINY DAY	\$390,225.03	\$6,009.42	\$0.00	\$396,234.45	\$0.00	\$396,234.45
Total by Fund Type:	\$390,225.03	\$6,009.42	\$0.00	\$396,234.45	\$0.00	\$396,234.45
FUND TYPE: CAPITAL PROJECTS						
1215 NONREVERTING CAPITAL PROJECT	\$287,914.41	\$4,433.81	\$0.00	\$292,348.22	\$0.00	\$292,348.22
Total by Fund Type:	\$287,914.41	\$4,433.81	\$0.00	\$292,348.22	\$0.00	\$292,348.22
Subtotal All Funds:	\$2,079,385.04	\$1,847,146.91	\$1,825,245.43	\$2,101,286.52	\$0.00	\$2,101,286.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,847,146.91	\$1,825,245.43			

UNIT NAME: LAWRENCE COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$987,331.17
	Total for: TAXES	\$987,331.17
	STATE GRANTS-OTHER	\$13,735.00
	STATE GRANTS-OTHER	\$8,231.03
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$103,093.07
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,326.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$312,345.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,960.42
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$47,226.00
	Total for: INTERGOVERNMENTAL	\$504,916.52
	RECYCLING FEES	\$70,974.09
	COMPOSTING FEES	\$2,369.50
	TIPPING FEES	\$260,228.20
	CHARGES FOR SERVICES-OTHER	\$2,941.50
	CHARGES FOR SERVICES-OTHER	\$1,665.00
	CHARGES FOR SERVICES-OTHER	\$3,160.00
	Total for: CHARGES FOR SERVICES	\$341,338.29
	INTEREST EARNED	\$2,744.65
	ADJUSTMENT	\$373.05
	Total for: MISCELLANEOUS	\$3,117.70
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,836,703.68
Fund:	<u>61 RAINY DAY</u>	
61	INTEREST EARNED	\$6,009.42
	Total for: MISCELLANEOUS	\$6,009.42
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$6,009.42
Fund:	<u>1215 NONREVERTING CAPITAL PROJECT</u>	
1215	INTEREST EARNED	\$4,433.81
	Total for: MISCELLANEOUS	\$4,433.81
	TOTAL RECEIPTS FOR 1215 NONREVERTING CAPITAL PROJECT	\$4,433.81
	Total Receipts:	\$1,847,146.91

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

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COUNTY: LAWRENCE COUNTY

UNIT NAME: LAWRENCE COUNTY SOLID WASTE

Fund: 101 GENERAL

PERSONAL SERVICES	\$592,467.26
SUPPLIES	\$86,584.75
OTHER SERVICES AND CHARGES	\$914,494.28
CAPITAL OUTLAY	\$231,699.14

TOTAL	\$1,825,245.43
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TOTAL DISBURSEMENTS: \$1,825,245.43

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>
		SOLID WASTE GENERAL FUND	18600XXXX				\$1,412,703.85
		RAINY DAY FUND	233585XXXX				\$396,234.45
		NON-REVERTING CAPITAL	233585XXXX				\$292,348.22

Total CASH: **\$2,101,286.52**

Total Cash and Investments: **\$2,101,286.52**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$81,667.16
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$20,416.54
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$61,250.62
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL	\$592,467.26	
TOTAL PAID TO LOCAL GOVERNMENTS		\$592,467.26
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$592,467.26

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY SOLID WASTE

ID: 47-6-1001

COUNTY: LAWRENCE 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>
A305-7-198	2007 PUBLIC EDUCATION GRANT	INDIANA DEPT. OF ENVIRONMENTAL MGT.	\$9,159.00	101 GENERAL	\$9,159.00	\$4,580.00
A305-9-127	2008 PUBLIC EDUCATION GRANT	INDIANA DEPT. OF ENVIRONMENTAL MGT.	\$9,152.00	101 GENERAL	\$9,152.00	\$0.00

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

COUNTY: LAWRENCE COUNTY
UNIT NAME: LAWRENCE COUNTY SOLID WASTE

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101 GENERAL

BALANCE, JANUARY 1	\$1,385,559.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$194,554.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$194,554.00</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>\$1,580,113.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY SOLID WASTE

ID: 47-6-1001

COUNTY: LAWRENCE 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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