

FEDERAL IDENTIFICATION NUMBER:

35-1853356

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

UNIT NAME:

PERRY COUNTY SOLID WASTE

COUNTY:

PERRY 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: 62-6-1064

(State Board of Accounts USE ONLY)

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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
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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: JERRY HOAGLAND

ADDRESS: PO BOX 36

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-4010

TITLE: FISCAL OFFICER

DATE SIGNED: _____

CITY: TELL CITY

ZIP: 47586-0000

*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	\$205,940.70	\$426,599.77	\$467,236.51	\$165,303.96	\$0.00	\$165,303.96
Total by Fund Type:	\$205,940.70	\$426,599.77	\$467,236.51	\$165,303.96	\$0.00	\$165,303.96
Subtotal All Funds:	\$205,940.70	\$426,599.77	\$467,236.51	\$165,303.96	\$0.00	\$165,303.96

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$426,599.77	\$467,236.51			

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

UNIT NAME: PERRY COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GARBAGE AND TRASH COLLECTION FEES	\$288,103.43
Total for: CHARGES FOR SERVICES	\$288,103.43
INTEREST EARNED	\$5,128.17
MISCELLANEOUS REVENUE-OTHER	\$133,368.17
Total for: MISCELLANEOUS	\$138,496.34
TOTAL RECEIPTS FOR GENERAL	\$426,599.77
Total Receipts:	\$426,599.77

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

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COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY SOLID WASTE

Fund:	GENERAL		
	PERSONAL SERVICES		\$221,308.25
	SUPPLIES		\$10,807.67
	OTHER SERVICES AND CHARGES		\$115,176.75
	CAPITAL OUTLAY		\$115,879.54
	OTHER DISBURSEMENTS		\$4,064.30
	TOTAL		\$467,236.51

TOTAL DISBURSEMENTS:			\$467,236.51
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY SOLID WASTE
COUNTY: PERRY COUNTY

ID: 62-6-1064

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,811.33
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$4,064.30
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,747.03
INTEREST PAID DURING 2008 (FULL YEAR)	\$423.22

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: PERRY COUNTY SOLID WASTE

ID: 62-6-1064

COUNTY: PERRY 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>
7-141-F	WASTE TIRE GRANT	IDEM	\$15,508.00	GENERAL	\$7,504.00	\$15,258.00
7-54-F	PEP GRANT	IDEM	\$6,489.00	GENERAL	\$6,489.00	\$6,489.00
8-119-A	RECYCLING GRANT - BALER 50% ADVANCE	IDEM	\$47,510.00	GENERAL	\$23,755.00	\$47,510.00
8-23-F	PEP GRANT	IDEM	\$6,919.00	GENERAL	\$3,022.40	\$6,481.40
9-132-A	PEP GRANT	IDEM	\$8,650.00	GENERAL	\$4,325.00	\$0.00

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

COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY SOLID WASTE

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GENERAL

BALANCE, JANUARY 1	<u>\$310,476.68</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$22,037.17
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$93,842.37
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$115,879.54</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>\$426,356.22</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY SOLID WASTE

ID: 62-6-1064

COUNTY: PERRY 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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