FEDERAL IDENTIFICATION NUMBER:
35-1840309

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

UNIT NAME:
PIKE CO. SOLID WASTE

COUNTY:
PIKE 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: 63-6-1065
(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
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PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: DONNA POEHLEIN DATE SIGNED: _____
ADDRESS: 1589 EAST POEHLEIN ROAD CITY: WINSLOW

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 789-2750 ZIP: 47598-0000

*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: PIKE CO. SOLID WASTE ID: 63-6-1065

CASH UNITS ONLY COUNTY: PIKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
101 CASH BALANCE AS OF DECEMBER 31	$97,954.90	$5,573.67	$0.00	$103,528.57	$0.00	$103,528.57
101 CASH BALANCE JANUARY 1	$93,283.73	$0.00	$0.00	$93,283.73	$0.00	$93,283.73
101 INVESTMENTS AS OF DECEMBER 31	$135,207.06	$0.00	$0.00	$135,207.06	$135,207.06	$270,414.12
101 TOTAL CASH AND INVESTMENTS DEC 31	$233,161.96	$0.00	$0.00	$233,161.96	$0.00	$233,161.96
101 TOTAL DISBURSEMENTS	$181,481.39	$0.00	$181,481.39	$0.00	$0.00	$0.00
9999 TOTAL RECEIPTS	$186,152.56	$180,578.89	$0.00	$366,731.45	$0.00	$366,731.45
Total by Fund Type:	**$927,241.60**	**$186,152.56**	**$181,481.39**	**$931,912.77**	**$135,207.06**	**$1,067,119.83**
Subtotal All Funds:	**$927,241.60**	**$186,152.56**	**$181,481.39**	**$931,912.77**	**$135,207.06**	**$1,067,119.83**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$20,000.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$186,152.56	$161,481.39

CASH AND INVESTMENTS ON PART 4 ARE 233161.96! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: PIKE CO. SOLID WASTE

PART 2 - RECEIPTS COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	9999 TOTAL RECEIPTS	
5103	MISCELLANEOUS REVENUE-OTHER	$39.00
2711	MISCELLANEOUS REVENUE-OTHER	$23,842.83
1412	MISCELLANEOUS REVENUE-OTHER	$11,925.17
6413	MISCELLANEOUS REVENUE-OTHER	$499.67
4106	MISCELLANEOUS REVENUE-OTHER	$144,272.22
	Total for: MISCELLANEOUS	**$180,578.89**
TOTAL RECEIPTS FOR 9999 TOTAL RECEIPTS		**$180,578.89**
Fund:	101 CASH BALANCE AS OF DECEMBER 31	
6100	INTEREST EARNED	$5,573.67
	Total for: MISCELLANEOUS	**$5,573.67**
TOTAL RECEIPTS FOR 101 CASH BALANCE AS OF DECEMBER 31		**$5,573.67**
Total Receipts:		**$186,152.56**

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PART 3 - DISBURSEMENTS COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: PIKE CO. SOLID WASTE

Fund:	101 TOTAL DISBURSEMENTS	
	PERSONAL SERVICES	$45,216.65
	SUPPLIES	$4,106.50
	OTHER SERVICES AND CHARGES	$112,158.24
	PURCHASE OF INVESTMENTS	$20,000.00
TOTAL		**$181,481.39**

TOTAL DISBURSEMENTS: $181,481.39

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE CO. SOLID WASTE

COUNTY: PIKE COUNTY

ID: 63-6-1065

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CASH BALANCE DECEMBER 31	6361065	$0.00			$97,954.90
Total CASH:							**$97,954.90**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
06/24/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100149936	$20,000.00	07/24/2009	3.62	$20,000.00
07/25/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100153662	$15,000.00	04/25/2009	3.35	$15,000.00
07/25/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100153664	$45,207.06	04/25/2009	3.35	$45,207.06
07/25/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100153663	$20,000.00	04/25/2009	3.35	$20,000.00
07/25/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100153661	$15,000.00	04/25/2009	3.35	$15,000.00
10/29/2008	101 INVESTMENTS AS OF DECEMBER 31	CERTIFICATE OF DEPOSIT	100159676	$20,000.00	01/29/2009	3.02	$20,000.00
Total by Fund:							**$135,207.06**

Total INVESTMENTS: **$135,207.06**

Total Cash and Investments: **$233,161.96**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE CO. SOLID WASTE

COUNTY: PIKE COUNTY

ID: 63-6-1065

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: PIKE CO. SOLID WASTE

ID: 63-6-1065

COUNTY: PIKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE CO. SOLID WASTE

ID: 63-6-1065

COUNTY: PIKE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements
A305-8-4	PEP GRANT	I.D.E.M.	$3,391.17	9999 TOTAL RECEIPTS	$3,391.17	$3,391.17
A305-9-102	PEP GRANT	I.D.E.M.	$8,534.00	9999 TOTAL RECEIPTS	$8,534.00	$8,534.00

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: PIKE CO. SOLID WASTE

ID: 63-6-1065

COUNTY: PIKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount