

FEDERAL IDENTIFICATION NUMBER:
35-1970540

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

UNIT NAME:
RANDOLPH COUNTY SOLID WASTE

COUNTY:
RANDOLPH COUNTY

ID: 68-6-1099
(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 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
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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: _____

PRINTED NAME OF OFFICIAL: JACK LONGNECKER

ADDRESS: PO BOX 443
215 SOUTH MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-9816

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: WINCHESTER

ZIP: 47394-0000

*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	\$480,815.80	\$275,545.06	\$334,811.14	\$421,549.72	\$0.00	\$421,549.72
Total by Fund Type:	\$480,815.80	\$275,545.06	\$334,811.14	\$421,549.72	\$0.00	\$421,549.72
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Subtotal All Funds:	\$480,815.80	\$275,545.06	\$334,811.14	\$421,549.72	\$0.00	\$421,549.72

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$275,545.06	\$334,811.14

UNIT NAME: RANDOLPH COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
STATE GRANTS-OTHER	\$8,785.00
Total for: INTERGOVERNMENTAL	\$8,785.00
TIPPING FEES	\$250,626.83
CHARGES FOR SERVICES-OTHER	\$981.00
Total for: CHARGES FOR SERVICES	\$251,607.83
INTEREST EARNED	\$14,698.23
ADJUSTMENT	\$454.00
Total for: MISCELLANEOUS	\$15,152.23
TOTAL RECEIPTS FOR 101 GENERAL	\$275,545.06
Total Receipts:	\$275,545.06

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

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COUNTY: RANDOLPH COUNTY

UNIT NAME: RANDOLPH COUNTY SOLID WASTE

Fund: 101 GENERAL

PERSONAL SERVICES	\$78,466.27
SUPPLIES	\$2,651.73
OTHER SERVICES AND CHARGES	\$203,513.74
CAPITAL OUTLAY	\$50,179.40

TOTAL	\$334,811.14
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TOTAL DISBURSEMENTS: \$334,811.14

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>
		CD-GTSB	10073	\$0.00			\$100,000.00
		CD-MB	437048233	\$0.00			\$30,000.00
		CD-GTSB	10308	\$0.00			\$100,000.00
		CD-ONB	9290375405	\$0.00			\$100,000.00
		CD-RCB	60581231	\$0.00			\$50,821.99
		PETTY CASH	N/A	\$0.00			\$400.00
		TRUST INDIANA	IN-02-0098-0001	\$0.00			\$36,365.84
		RCSWMD CHECKING ACCT	9290375405	\$0.00			\$3,961.89

Total CASH: **\$421,549.72**

Total Cash and Investments: **\$421,549.72**

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UNIT NAME: RANDOLPH COUNTY SOLID WASTE
COUNTY: RANDOLPH COUNTY

ID: 68-6-1099

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY SOLID WASTE

ID: 68-6-1099

COUNTY: RANDOLPH 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>
A-305-7-196	PEP	IDEM	\$8,792.00	101 GENERAL	\$4,396.00	\$4,396.00
A-305-9-105	PEP	IDEM	\$8,779.00	101 GENERAL	\$4,389.00	\$3,444.00

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

COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY SOLID WASTE

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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: RANDOLPH COUNTY SOLID WASTE

ID: 68-6-1099

COUNTY: RANDOLPH 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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