FEDERAL IDENTIFICATION NUMBER:
35-1799319

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

UNIT NAME:
NORTH EAST INDIANA SOLID WASTE MANA

COUNTY:
STEUBEN 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: 76-6-994
(State Board of Accounts USE ONLY)

'ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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PART 5 - LONG-TERM INDEBTEDNESS
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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: SECRETARY/TREASURER
PRINTED NAME OF OFFICIAL: SUSAN CULLER DATE SIGNED: _____
ADDRESS: 7620 S. 969 W. CITY: HELMER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 351-4434 ZIP: 46747-0000

*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: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994

CASH UNITS ONLY COUNTY: STEUBEN 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						
1 GENERAL	$3,568.95	$20,995.16	$18,763.42	$5,800.69	$10,000.00	$15,800.69
Total by Fund Type:	**$3,568.95**	**$20,995.16**	**$18,763.42**	**$5,800.69**	**$10,000.00**	**$15,800.69**
FUND TYPE: DEBT SERVICE						
2 DEBT SERVICE - OTHER	$397.32	$1,237.29	$0.00	$1,634.61	$0.00	$1,634.61
Total by Fund Type:	**$397.32**	**$1,237.29**	**$0.00**	**$1,634.61**	**$0.00**	**$1,634.61**
FUND TYPE: CAPITAL PROJECTS						
3 NONREVERTING CAPITAL PROJECT	$6,211.00	$8,400.00	$7,100.00	$7,511.00	$0.00	$7,511.00
Total by Fund Type:	**$6,211.00**	**$8,400.00**	**$7,100.00**	**$7,511.00**	**$0.00**	**$7,511.00**
Subtotal All Funds:	**$10,177.27**	**$30,632.45**	**$25,863.42**	**$14,946.30**	**$10,000.00**	**$24,946.30**

Section II

Less:		
Investment Sales	$10,000.00	
Investment Purchases		$10,000.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$20,632.45	$15,863.42

CASH AND INVESTMENTS ON PART 4 ARE 10000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

Title	Amount
Fund: 1 GENERAL	
CONTRACTUAL SERVICES	$6,057.50
Total for: CHARGES FOR SERVICES	**$6,057.50**
FINES AND FEES-OTHER	$413.00
Total for: FINES, FORFEITURES, AND FEES	**$413.00**
INTEREST EARNED	$38.51
MISCELLANEOUS REVENUE-OTHER	$4,344.00
MISCELLANEOUS REVENUE-OTHER	$142.15
Total for: MISCELLANEOUS	**$4,524.66**
SALE OF INVESTMENTS	$10,000.00
Total for: OTHER FINANCING SOURCES	**$10,000.00**
TOTAL RECEIPTS FOR 1 GENERAL	**$20,995.16**
Fund: 2 DEBT SERVICE - OTHER	
INTEREST EARNED	$421.29
MISCELLANEOUS REVENUE-OTHER	$816.00
Total for: MISCELLANEOUS	**$1,237.29**
TOTAL RECEIPTS FOR 2 DEBT SERVICE - OTHER	**$1,237.29**
Fund: 3 NONREVERTING CAPITAL PROJECT	
MISCELLANEOUS REVENUE-OTHER	$8,400.00
Total for: MISCELLANEOUS	**$8,400.00**
TOTAL RECEIPTS FOR 3 NONREVERTING CAPITAL PROJECT	**$8,400.00**
Total Receipts:	**$30,632.45**

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PART 3 - DISBURSEMENTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA

Fund: 1 GENERAL		
	PERSONAL SERVICES	$2,460.00
	SUPPLIES	$508.17
	OTHER SERVICES AND CHARGES	$3,321.99
	OTHER DISBURSEMENTS	$2,473.26
	PURCHASE OF INVESTMENTS	$10,000.00
TOTAL		**$18,763.42**
Fund: 3 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	$2,000.00
	OTHER DISBURSEMENTS	$5,100.00
TOTAL		**$7,100.00**

TOTAL DISBURSEMENTS: $25,863.42

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994
COUNTY: STEUBEN COUNTY

PART 4 - CASH AND INVESTMENTS

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FOR THE FISCAL YEAR ENDING 2008

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
11/11/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	8002985	$0.00	10/11/2009	2.75	$10,000.00
Total by Fund:							**$10,000.00**
Total INVESTMENTS:							**$10,000.00**
Total Cash and Investments:							**$10,000.00**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$103,435.93
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$2,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$101,435.93
INTEREST PAID DURING 2008 (FULL YEAR)	$5,100.00

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: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994

COUNTY: STEUBEN COUNTY

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

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FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994

COUNTY: STEUBEN COUNTY

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

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FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: STEUBEN COUNTY
UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA

ID: 76-6-994

	1 GENERAL
BALANCE, JANUARY 1	$0.00
ADDITIONS:	
LAND	$18,181.00
INFRASTRUCTURE	$0.00
BUILDINGS	$69,049.00
IMPROVEMENTS OTHER THAN BUILDINGS	$432,772.00
MACHINERY AND EQUIPMENT	$3,267.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL ADDITIONS	$523,269.00
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL REDUCTIONS	$0.00
BALANCE, DECEMBER 31	$523,269.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH EAST INDIANA SOLID WASTE MANA ID: 76-6-994

COUNTY: STEUBEN 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