

FEDERAL IDENTIFICATION NUMBER:
35-1914721

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

UNIT NAME:
SULLIVAN COUNTY SOLID WASTE D

COUNTY:
SULLIVAN COUNTY

ID: 77-6-1070
(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
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- 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: CLERK

PRINTED NAME OF OFFICIAL: JUDY HARRIS

DATE SIGNED: _____

ADDRESS: 100 COURTHOUSE SQ,
ROOM 202

CITY: SULLIVAN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 268-4491

ZIP: 47882-1593

*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						
GRANTS	\$-3,958.27	\$17,869.54	\$19,079.33	\$-5,168.06	\$0.00	\$-5,168.06
1215 NON REVERTING CAPITAL FUND	\$4,200.00	\$1,400.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
101 SOLID WASTE FUND	\$23,237.73	\$214,458.20	\$208,438.58	\$29,257.35	\$0.00	\$29,257.35
Total by Fund Type:	\$23,479.46	\$233,727.74	\$227,517.91	\$29,689.29	\$0.00	\$29,689.29
FUND TYPE: AGENCY						
300 PAYROLL	\$0.00	\$9,156.20	\$9,155.15	\$1.05	\$0.00	\$1.05
Total by Fund Type:	\$0.00	\$9,156.20	\$9,155.15	\$1.05	\$0.00	\$1.05
Subtotal All Funds:	\$23,479.46	\$242,883.94	\$236,673.06	\$29,690.34	\$0.00	\$29,690.34

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$242,883.94	\$236,673.06

**CASH AND INVESTMENTS ON PART 4 ARE
29689.29! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: SULLIVAN COUNTY SOLID WASTE D

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 SOLID WASTE FUND</u>		
2710	COUNTY CONTRIBUTIONS	\$23,000.00
	LOCAL GOVERNMENT GRANT-OTHER	\$6,500.00
	Total for: INTERGOVERNMENTAL	\$29,500.00
	RECYCLING FEES	\$4,988.75
4106	TIPPING FEES	\$140,381.19
	CHARGES FOR SERVICES-OTHER	\$39,327.44
	Total for: CHARGES FOR SERVICES	\$184,697.38
6100	INTEREST EARNED	\$240.82
	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$260.82
TOTAL RECEIPTS FOR 101 SOLID WASTE FUND		\$214,458.20
Fund: <u>1215 NON REVERTING CAPITAL FUND</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
	Total for: MISCELLANEOUS	\$1,400.00
TOTAL RECEIPTS FOR 1215 NON REVERTING CAPITAL FUND		\$1,400.00
Fund: <u>GRANTS</u>		
1412	STATE GRANTS-OTHER	\$16,085.00
	Total for: INTERGOVERNMENTAL	\$16,085.00
6300	MISCELLANEOUS REVENUE-OTHER	\$1,784.54
	Total for: MISCELLANEOUS	\$1,784.54
TOTAL RECEIPTS FOR GRANTS		\$17,869.54
Fund: <u>300 PAYROLL</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$9,156.20
	Total for: MISCELLANEOUS	\$9,156.20
TOTAL RECEIPTS FOR 300 PAYROLL		\$9,156.20
Total Receipts:		\$242,883.94

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

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COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY SOLID WASTE D

Fund:	101 SOLID WASTE FUND		
	PERSONAL SERVICES		\$53,419.66
	SUPPLIES		\$3,987.19
	OTHER SERVICES AND CHARGES		\$15,050.40
	OTHER DISBURSEMENTS		\$135,981.33
	TOTAL		\$208,438.58

Fund:	GRANTS		
	OTHER DISBURSEMENTS		\$19,079.33
	TOTAL		\$19,079.33

Fund:	300 PAYROLL		
	OTHER DISBURSEMENTS		\$9,155.15
	TOTAL		\$9,155.15

TOTAL DISBURSEMENTS:			\$236,673.06
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN COUNTY SOLID WASTE D
COUNTY: SULLIVAN COUNTY

ID: 77-6-1070

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

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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>
		CHECKING	8503568547				\$29,689.29

Total CASH: **\$29,689.29**

Total Cash and Investments: **\$29,689.29**

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UNIT NAME: SULLIVAN COUNTY SOLID WASTE D
COUNTY: SULLIVAN COUNTY

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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: SULLIVAN COUNTY SOLID WASTE D
COUNTY: SULLIVAN COUNTY

ID: 77-6-1070

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
2008	PEP GRANT	IDEM	\$8,698.00	GRANTS	\$0.00	\$8,068.52
2009	PEP GRANT - 2009	IDEM	\$8,694.00	GRANTS	\$4,347.00	\$2,830.55
7-64	PEP GRANT	IDEM	\$8,704.00	GRANTS	\$6,136.54	\$21.33
9-118-A	COLLECTION BIN GRANT	IDEM	\$9,350.00	GRANTS	\$4,675.00	\$9,415.60

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

COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY SOLID WASTE D

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101 SOLID WASTE FUND

BALANCE, JANUARY 1	\$35,215.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$900.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$900.00</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>\$36,115.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN COUNTY SOLID WASTE D

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COUNTY: SULLIVAN 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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