

FEDERAL IDENTIFICATION NUMBER:

35-6001021

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

UNIT NAME:

VAND CO SOLID WASTE

COUNTY:

VANDERBURGH COUNTY

ID: 82-6-1072

(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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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: JENNY COLLINS

ADDRESS: 1 NW MARTIN LUTHER KING
JR BLVD ROOM 300

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 436-4919

TITLE: CITY CONTROLLER

DATE SIGNED: _____

CITY: EVANSVILLE

ZIP: 47708-1833

*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						
501 GENERAL	\$615,316.59	\$1,268,005.30	\$1,358,568.04	\$524,753.85	\$0.00	\$524,753.85
Total by Fund Type:	\$615,316.59	\$1,268,005.30	\$1,358,568.04	\$524,753.85	\$0.00	\$524,753.85
Subtotal All Funds:	\$615,316.59	\$1,268,005.30	\$1,358,568.04	\$524,753.85	\$0.00	\$524,753.85

Section II

Less:

Investment Sales	\$850,000.00					
Investment Purchases			\$850,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$418,005.30	\$508,568.04			

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

UNIT NAME: VAND CO SOLID WASTE

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 GENERAL</u>	
3341500	STATE GRANTS-OTHER	\$11,518.00
	Total for: INTERGOVERNMENTAL	\$11,518.00
3449000	TIPPING FEES	\$401,401.59
	Total for: CHARGES FOR SERVICES	\$401,401.59
3610100	INTEREST EARNED	\$4,635.53
3660900	MISCELLANEOUS REVENUE-OTHER	\$450.18
	Total for: MISCELLANEOUS	\$5,085.71
3950000	SALE OF INVESTMENTS	\$850,000.00
	Total for: OTHER FINANCING SOURCES	\$850,000.00
	TOTAL RECEIPTS FOR 501 GENERAL	\$1,268,005.30
	Total Receipts:	\$1,268,005.30

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

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COUNTY: VANDERBURGH COUNTY

UNIT NAME: VAND CO SOLID WASTE

Fund:	501 GENERAL		
	PERSONAL SERVICES		\$195,496.57
	SUPPLIES		\$2,032.74
	OTHER SERVICES AND CHARGES		\$311,038.73
	PURCHASE OF INVESTMENTS		\$850,000.00
	TOTAL		\$1,358,568.04

TOTAL DISBURSEMENTS: \$1,358,568.04

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAND CO SOLID WASTE

ID: 82-6-1072

COUNTY: VANDERBURGH COUNTY

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

<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

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:

ALL OTHER LOCAL	\$24,792.62	
TOTAL PAID TO LOCAL GOVERNMENTS		\$24,792.62
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$24,792.62

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAND CO SOLID WASTE

ID: 82-6-1072

COUNTY: VANDERBURGH 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>
A305-7-197	PUBLIC EDUCATION _ PROMOTION	IDEM	\$11,507.00	501 GENERAL	\$5,754.00	\$11,507.00
A305-9-96	PUBLIC EDUCATION _ PROMOTION	IDEM	\$11,528.00	501 GENERAL	\$5,764.00	\$5,764.00

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

COUNTY: VANDEBURGH COUNTY
UNIT NAME: VAND CO SOLID WASTE

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501 GENERAL

BALANCE, JANUARY 1	\$20,029.25
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$20,029.25</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAND CO SOLID WASTE

ID: 82-6-1072

COUNTY: VANDERBURGH 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>
35-1449381	KEEP EVANSVILLE BEAUTIFUL	223 MAIN STREET	VANDERBURGH COUNTY	ANN ENNIS	812-425-4461	FUNDS FOR LITTER CLEAN UP	\$5,000.00
		EVANSVILLE, IN	4-7708				