

FEDERAL IDENTIFICATION NUMBER:

35-1831621

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

UNIT NAME:

ALLEN COUNTY SOLID WASTE DISTR

COUNTY:

ALLEN 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: 2-6-1019

(State Board of Accounts USE ONLY)

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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: _____

PRINTED NAME OF OFFICIAL: CAROL STRAUSS

ADDRESS: 1 E. MAIN STREET
ROOM B-86

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 449-7265

TITLE: FINANCIAL OFFICER

DATE SIGNED: _____

CITY: FORT WAYNE

ZIP: 46802-0000

*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						
GENERAL	\$639,904.21	\$5,062,445.07	\$5,388,865.44	\$313,483.84	\$3,322,012.57	\$3,635,496.41
Total by Fund Type:	\$639,904.21	\$5,062,445.07	\$5,388,865.44	\$313,483.84	\$3,322,012.57	\$3,635,496.41
Subtotal All Funds:	\$639,904.21	\$5,062,445.07	\$5,388,865.44	\$313,483.84	\$3,322,012.57	\$3,635,496.41

Section II

Less:

Investment Sales	\$3,476,424.88					
Investment Purchases			\$3,575,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,586,020.19	\$1,813,865.44			

**CASH AND INVESTMENTS ON PART 4 ARE
3322012.57! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
STATE GRANTS-EPA-HEALTH	\$24,667.00
STATE GRANTS-OTHER	\$14,550.00
Total for: INTERGOVERNMENTAL	\$39,217.00
RECYCLING FEES	\$18,103.89
RECYCLING FEES	\$6,061.92
RECYCLING FEES	\$1,179.20
TIPPING FEES	\$1,338,251.69
Total for: CHARGES FOR SERVICES	\$1,363,596.70
FINES AND FEES-OTHER	\$337.50
Total for: FINES, FORFEITURES, AND FEES	\$337.50
INTEREST EARNED	\$112,868.99
Total for: MISCELLANEOUS	\$112,868.99
SALE OF CAPITAL ASSETS	\$70,000.00
SALE OF INVESTMENTS	\$3,476,424.88
Total for: OTHER FINANCING SOURCES	\$3,546,424.88
TOTAL RECEIPTS FOR GENERAL	\$5,062,445.07
Total Receipts:	\$5,062,445.07

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

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COUNTY: ALLEN COUNTY
UNIT NAME: ALLEN COUNTY SOLID WASTE DISTR

Fund: GENERAL

PERSONAL SERVICES	\$451,933.86
SUPPLIES	\$3,536.99
OTHER SERVICES AND CHARGES	\$780,514.59
CAPITAL OUTLAY	\$562,480.00
OTHER DISBURSEMENTS	\$15,400.00
PURCHASE OF INVESTMENTS	\$3,575,000.00

TOTAL

\$5,388,865.44

TOTAL DISBURSEMENTS:

\$5,388,865.44

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

INVESTMENTS

<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>
11/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	790137016	\$0.00	12/31/2009	3.85	\$200,000.00
11/25/2008	GENERAL	CERTIFICATE OF DEPOSIT	790140576	\$0.00	11/25/2009	3.70	\$50,000.00
11/25/2008	GENERAL	CERTIFICATE OF DEPOSIT	790140575	\$0.00	11/25/2009	3.70	\$50,000.00
07/30/2008	GENERAL	CERTIFICATE OF DEPOSIT	9188835	\$0.00	07/31/2009	3.52	\$100,000.00
11/26/2008	GENERAL	CERTIFICATE OF DEPOSIT	9190192	\$0.00	05/26/2009	3.06	\$50,000.00
03/21/2008	GENERAL	CERTIFICATE OF DEPOSIT	4675953863	\$0.00	03/21/2010	4.10	\$150,000.00
03/28/2008	GENERAL	CERTIFICATE OF DEPOSIT	5945967753	\$0.00	09/28/2009	4.15	\$100,000.00
04/02/2008	GENERAL	CERTIFICATE OF DEPOSIT	4675968641	\$0.00	10/02/2009	4.40	\$200,000.00
04/15/2008	GENERAL	CERTIFICATE OF DEPOSIT	1995968670	\$0.00	10/15/2009	3.80	\$250,000.00
02/22/2008	GENERAL	CERTIFICATE OF DEPOSIT	7402753181	\$0.00	02/11/2010	4.10	\$200,000.00
04/09/2008	GENERAL	CERTIFICATE OF DEPOSIT	7472232166	\$0.00	04/09/2009	2.90	\$125,000.00
12/30/2008	GENERAL	CERTIFICATE OF DEPOSIT	7472388528	\$0.00	06/28/2010	3.13	\$100,000.00
03/05/2006	GENERAL	CERTIFICATE OF DEPOSIT	00423507837	\$100,000.00	02/15/2008	5.32	\$0.00
03/01/2006	GENERAL	CERTIFICATE OF DEPOSIT	00423507845	\$100,000.00	03/17/2008	5.32	\$0.00
06/13/2007	GENERAL	CERTIFICATE OF DEPOSIT	00426866784	\$200,000.00	06/12/2009	5.46	\$200,000.00
06/20/2007	GENERAL	CERTIFICATE OF DEPOSIT	00426867360	\$100,000.00	06/19/2008	5.47	\$0.00
11/17/2007	GENERAL	CERTIFICATE OF DEPOSIT	444-0001777	\$100,000.00	05/17/2008	5.00	\$0.00
12/17/2007	GENERAL	CERTIFICATE OF DEPOSIT	444-0001802	\$100,000.00	07/17/2009	4.60	\$100,000.00
12/11/2008	GENERAL	CERTIFICATE OF DEPOSIT	444-0002356	\$0.00	03/11/2009	3.00	\$100,000.00
10/19/2006	GENERAL	CERTIFICATE OF DEPOSIT	610193219	\$104,950.58	04/18/2008	5.25	\$0.00
12/09/2008	GENERAL	CERTIFICATE OF DEPOSIT	88824631	\$0.00	11/09/2010	3.75	\$100,000.00
12/09/2008	GENERAL	CERTIFICATE OF DEPOSIT	88824629	\$0.00	11/09/2009	3.75	\$100,000.00
12/19/2008	GENERAL	CERTIFICATE OF DEPOSIT	8824755	\$0.00	11/19/2010	3.40	\$200,000.00
11/07/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XCCH	\$101,537.50	04/07/2008	4.50	\$0.00
10/29/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XMTB7	\$200,000.00	02/05/2008	4.50	\$0.00
12/26/2007	GENERAL	CERTIFICATE OF DEPOSIT	31331YJM3	\$100,000.00	03/19/2008	4.34	\$0.00

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

INVESTMENTS

<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>
09/24/2007	GENERAL	CERTIFICATE OF DEPOSIT	31331X5L2	\$225,000.00	03/24/2008	4.84	\$0.00
10/01/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XMKN0	\$200,000.00	04/10/2008	4.70	\$0.00
07/20/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XLRH8	\$200,000.00	04/11/2008	5.25	\$0.00
10/16/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XMKQ3	\$250,000.00	04/16/2008	4.80	\$0.00
10/17/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XMQS3	\$200,000.00	04/16/2008	4.75	\$0.00
02/19/2008	GENERAL	CERTIFICATE OF DEPOSIT	3133XPKL7	\$0.00	05/19/2008	3.25	\$0.00
11/28/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133XNHK8	\$250,000.00	06/03/2008	4.35	\$0.00
11/28/2007	GENERAL	CERTIFICATE OF DEPOSIT	3133NHV4	\$200,000.00	06/03/2008	4.40	\$0.00
04/07/2008	GENERAL	CERTIFICATE OF DEPOSIT	3136F9EJ8	\$0.00	04/07/2010	3.00	\$150,000.00
04/15/2008	GENERAL	CERTIFICATE OF DEPOSIT	3128X7HZ0	\$0.00	04/28/2010	3.05	\$250,000.00
05/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	3136F9MJ9	\$0.00	05/05/2010	3.50	\$150,000.00
05/27/2008	GENERAL	CERTIFICATE OF DEPOSIT	3128X7TF1	\$0.00	11/27/2008	3.00	\$0.00
06/23/2008	GENERAL	CERTIFICATE OF DEPOSIT	3133XRGA2	\$0.00	12/23/2008	3.05	\$0.00
06/30/2008	GENERAL	CERTIFICATE OF DEPOSIT	3128X7F33	\$0.00	12/30/2008	4.05	\$0.00
05/23/2008	GENERAL	MONEY MARKET	12785622	\$130,000.00	12/23/2008	1.00	\$134,629.59
05/16/2008	GENERAL	MONEY MARKET	1010992309	\$0.00	12/23/2008	2.00	\$75,573.94
05/16/2008	GENERAL	SAVINGS	4111846-5	\$109,775.13	05/16/2008	2.00	\$0.00
05/16/2008	GENERAL	SAVINGS	1616783849	\$185,161.67	05/16/2008	1.50	\$186,809.04

Total by Fund: **\$3,322,012.57**

Total INVESTMENTS: **\$3,322,012.57**

Total Cash and Investments: **\$3,322,012.57**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY SOLID WASTE DISTR
COUNTY: ALLEN COUNTY

ID: 2-6-1019

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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: ALLEN COUNTY SOLID WASTE DISTR

ID: 2-6-1019

COUNTY: ALLEN COUNTY

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>
00E52001	MERCURY GRANT	EPA	\$24,667.00	GENERAL	\$24,667.00	\$0.00
7-22-F	PEP	IN	\$14,550.00	GENERAL	\$14,550.00	\$0.00

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY SOLID WASTE DISTR

ID: 2-6-1019

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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

COUNTY: ALLEN COUNTY
UNIT NAME: ALLEN COUNTY SOLID WASTE DISTR

ID: 2-6-1019
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GENERAL

BALANCE, JANUARY 1	\$0.00
<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	\$70,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$70,000.00</u>
BALANCE, DECEMBER 31	<u>\$-70,000.00</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALLEN COUNTY SOLID WASTE DISTR

ID: 2-6-1019

COUNTY: ALLEN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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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