

FEDERAL IDENTIFICATION NUMBER:

35-1898052

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

UNIT NAME:

BARTHOLOMEW SOLID WASTE DISTR

COUNTY:

BARTHOLOMEW 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: 3-6-1039

(State Board of Accounts USE ONLY)

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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: _____

PRINTED NAME OF OFFICIAL: JAMES MURRAY

ADDRESS: 720 SOUTH MAPLETON

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: COLUMBUS

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 376-2614

ZIP: 47201-0000

*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	\$1,276,523.19	\$4,349,353.56	\$3,626,841.98	\$1,999,034.77	\$425,359.96	\$2,424,394.73
Total by Fund Type:	\$1,276,523.19	\$4,349,353.56	\$3,626,841.98	\$1,999,034.77	\$425,359.96	\$2,424,394.73
FUND TYPE: SPECIAL REVENUE						
106 CASH EXCHANGE	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
108 CLOSURE/POST CLOSURE	\$101.96	\$0.18	\$0.00	\$102.14	\$1,225,616.21	\$1,225,718.35
103 PROPERTY VALUE GUARANTEE	\$248,419.23	\$0.00	\$248,419.23	\$0.00	\$0.00	\$0.00
102 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 STATE GRANT	\$2,930.93	\$13,780.64	\$11,302.42	\$5,409.15	\$0.00	\$5,409.15
Total by Fund Type:	\$251,947.12	\$13,780.82	\$259,721.65	\$6,006.29	\$1,225,616.21	\$1,231,622.50
FUND TYPE: AGENCY						
108 CLOSURE/POST CLOSURE LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$100.00	\$569,084.28	\$569,084.28	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$100.00	\$569,084.28	\$569,084.28	\$100.00	\$0.00	\$100.00
Subtotal All Funds:	\$1,528,570.31	\$4,932,218.66	\$4,455,647.91	\$2,005,141.06	\$1,650,976.17	\$3,656,117.23

Section II

Less:

Investment Sales	\$0.00
Investment Purchases	\$0.00
Transfers In	\$828,805.93
Transfers Out	\$828,805.93
Net Receipts and Disbursements	\$4,103,412.73

CASH AND INVESTMENTS ON PART 4 ARE 3662465.76! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101	GENERAL PROPERTY TAXES	\$1,231,115.50
101	OTHER TAXES	\$180,469.30
101	OTHER TAXES	\$3,500.00
	Total for: TAXES	\$1,415,084.80
101	STATE GRANTS-OTHER	\$4,900.00
	Total for: INTERGOVERNMENTAL	\$4,900.00
101	RECYCLING FEES	\$217,527.73
101	COMPOSTING FEES	\$73,391.56
101	TIPPING FEES	\$2,220,274.01
101	CHARGES FOR SERVICES-OTHER	\$4,810.00
	Total for: CHARGES FOR SERVICES	\$2,516,003.30
101	INTEREST EARNED	\$18,354.07
101	RENTAL OF PROPERTY	\$13,346.58
101	CONTRIBUTIONS AND DONATIONS	\$5,104.45
101	MISCELLANEOUS REVENUE-OTHER	\$750.00
101	MISCELLANEOUS REVENUE-OTHER	\$25,548.81
101	MISCELLANEOUS REVENUE-OTHER	\$42.81
101	MISCELLANEOUS REVENUE-OTHER	\$3,339.11
101	MISCELLANEOUS REVENUE-OTHER	\$87,157.98
	Total for: MISCELLANEOUS	\$153,643.81
101	TRANSFER OF FUNDS-OTHER	\$259,721.65
	Total for: OTHER FINANCING SOURCES	\$259,721.65
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,349,353.56
Fund: <u>104 STATE GRANT</u>		
104	MISCELLANEOUS REVENUE-OTHER	\$13,780.64
	Total for: MISCELLANEOUS	\$13,780.64
	TOTAL RECEIPTS FOR 104 STATE GRANT	\$13,780.64
Fund: <u>108 CLOSURE/POST CLOSURE</u>		
108	INTEREST EARNED	\$0.18
	Total for: MISCELLANEOUS	\$0.18
	TOTAL RECEIPTS FOR 108 CLOSURE/POST CLOSURE	\$0.18
Fund: <u>800 PAYROLL</u>		
800	TRANSFER OF FUNDS-OTHER	\$569,084.28
	Total for: OTHER FINANCING SOURCES	\$569,084.28
	TOTAL RECEIPTS FOR 800 PAYROLL	\$569,084.28

UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>108 CLOSURE/POST CLOSURE</u>	
Total Receipts:	\$4,932,218.66

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

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COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$721,513.44
	SUPPLIES		\$57,015.74
	OTHER SERVICES AND CHARGES		\$2,060,176.35
	CAPITAL OUTLAY		\$780,244.69
	OTHER DISBURSEMENTS		\$7,891.76
	TOTAL		\$3,626,841.98

Fund:	104 STATE GRANT		
	TRANSFER OF FUNDS		\$11,302.42
	TOTAL		\$11,302.42

Fund:	103 PROPERTY VALUE GUARANTEE		
	TRANSFER OF FUNDS		\$248,419.23
	TOTAL		\$248,419.23

Fund:	800 PAYROLL		
	TRANSFER OF FUNDS		\$569,084.28
	TOTAL		\$569,084.28

TOTAL DISBURSEMENTS:			\$4,455,647.91
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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>
		IRWIN UNION - CHECKING	39698444	\$0.00			\$529,839.05
		CASH EXCHANGE	0000	\$0.00			\$495.00
		IRWIN UNION BANK -PAYROLL	39653761	\$0.00			\$100.00
		C/PC ACCOUNT INDIANA BANK	2700737102	\$0.00			\$102.14
		IRWIN UNION - SWEEP ACCT	39863741	\$0.00			\$1,480,953.40

Total CASH: **\$2,011,489.59**

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>
10/22/2008	101 GENERAL	CERTIFICATE OF DEPOSIT	80780000	\$412,365.16	02/19/2009	3.13	\$425,359.96
09/17/2008	108 CLOSURE/POST CLOSURE	CERTIFICATE OF DEPOSIT	80765530	\$341,631.17	01/16/2009	2.86	\$405,633.55
10/15/2008	108 CLOSURE/POST CLOSURE	INVESTMENT/SWEEP ACCT	IN-02-0111-0001	\$794,741.21	12/31/2008	0.00	\$819,982.66

Total by Fund: **\$425,359.96**

Total by Fund: **\$1,225,616.21**

Total INVESTMENTS: **\$1,650,976.17**

Total Cash and Investments: **\$3,662,465.76**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR
COUNTY: BARTHOLOMEW 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: BARTHOLOMEW SOLID WASTE DISTR

ID: 3-6-1039

COUNTY: BARTHOLOMEW 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>
7-RPP-301	RECYCLED PRODUCTS GRANT	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$4,999.00	104 STATE GRANT	\$0.00	\$0.00
A-305-7-190	PEP GRANT 07-08	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$9,674.00	104 STATE GRANT	\$4,108.64	\$8,840.87
A-305-7-23	PEP GRANT 06-07	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$9,660.00	104 STATE GRANT	\$4,830.00	\$0.00
A-305-9-141	PEP GRANT 08-09	INDIANA DEPT OF ENVIRONMENTAL MGMT	\$9,684.00	104 STATE GRANT	\$4,842.00	\$2,461.55

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

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR

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101 GENERAL

BALANCE, JANUARY 1	\$12,297,957.71
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$1,300.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$33,902.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$35,202.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$22,383.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$22,383.00</u>
BALANCE, DECEMBER 31	<u>\$12,310,776.71</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW SOLID WASTE DISTR

ID: 3-6-1039

COUNTY: BARTHOLOMEW 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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