

FEDERAL IDENTIFICATION NUMBER:

35-1913627

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

UNIT NAME:

BOONE COUNTY SOLID WASTE

COUNTY:

BOONE 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: 6-6-1040

(State Board of Accounts USE ONLY)

ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND
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: CLARENCE KENNEDY

ADDRESS: P.O. BOX 305

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 873-4500

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: ZIONSVILLE

ZIP: 46077-0305

*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: BOONE COUNTY SOLID WASTE

ID: 6-6-1040

CASH UNITS ONLY

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<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						
1 SOLID WASTE MANAGEMENT FUND	\$506,533.57	\$206,803.47	\$188,443.49	\$524,893.55	\$0.00	\$524,893.55
Total by Fund Type:	\$506,533.57	\$206,803.47	\$188,443.49	\$524,893.55	\$0.00	\$524,893.55
Subtotal All Funds:	\$506,533.57	\$206,803.47	\$188,443.49	\$524,893.55	\$0.00	\$524,893.55

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$206,803.47	\$188,443.49

UNIT NAME: BOONE COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 SOLID WASTE MANAGEMENT FUND</u>	
4106	TIPPING FEES	\$46,495.47
4107	CHARGES FOR SERVICES-OTHER	\$135,797.93
4108	CHARGES FOR SERVICES-OTHER	\$5,492.00
	Total for: CHARGES FOR SERVICES	\$187,785.40
6100	INTEREST EARNED	\$16,518.07
6500	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	Total for: MISCELLANEOUS	\$19,018.07
	TOTAL RECEIPTS FOR 1 SOLID WASTE MANAGEMENT FUND	\$206,803.47
	Total Receipts:	\$206,803.47

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

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COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY SOLID WASTE

Fund:	1 SOLID WASTE MANAGEMENT FUND	
	PERSONAL SERVICES	\$41,828.81
	SUPPLIES	\$1,946.01
	OTHER SERVICES AND CHARGES	\$118,837.98
	CAPITAL OUTLAY	\$867.86
	OTHER DISBURSEMENTS	\$24,962.83
	TOTAL	\$188,443.49

TOTAL DISBURSEMENTS:		\$188,443.49
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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>
		KEY BANK CHECKING	6000270637	\$0.00			\$10,000.00
		KEY BANK SWEEP	6000270637	\$0.00			\$97,760.28
		NCB CD	9565723852	\$0.00			\$213,107.48
		KEY BANK CD	35809812103719	\$0.00			\$204,025.79

Total CASH: **\$524,893.55**

Total Cash and Investments: **\$524,893.55**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY SOLID WASTE
COUNTY: BOONE COUNTY

ID: 6-6-1040

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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: BOONE COUNTY SOLID WASTE

ID: 6-6-1040

COUNTY: BOONE 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>
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY SOLID WASTE

ID: 6-6-1040

COUNTY: BOONE 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: BOONE COUNTY
UNIT NAME: BOONE COUNTY SOLID WASTE

ID: 6-6-1040
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY SOLID WASTE

ID: 6-6-1040

COUNTY: BOONE 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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