

FEDERAL IDENTIFICATION NUMBER:
35-1907708

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

UNIT NAME:
GIBSON COUNTY SOLID WASTE

COUNTY:
GIBSON COUNTY

ID: 26-6-1018
(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: _____

PRINTED NAME OF OFFICIAL: JANET JONES

ADDRESS: 403 N SPRING STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 386-6467

TITLE: CONTROLLER

DATE SIGNED: _____

CITY: PRINCETON

ZIP: 47670-0000

*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).

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY SOLID WASTE

ID: 26-6-1018

CASH UNITS ONLY

COUNTY: GIBSON 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						
101 GENERAL	\$466,688.30	\$1,382,185.44	\$1,342,593.60	\$506,280.14	\$0.00	\$506,280.14
Total by Fund Type:	\$466,688.30	\$1,382,185.44	\$1,342,593.60	\$506,280.14	\$0.00	\$506,280.14
FUND TYPE: SPECIAL REVENUE						
201 LEVY EXCESS	\$0.00	\$7,462.00	\$0.00	\$7,462.00	\$0.00	\$7,462.00
Total by Fund Type:	\$0.00	\$7,462.00	\$0.00	\$7,462.00	\$0.00	\$7,462.00
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$528,380.27	\$528,380.27	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$528,380.27	\$528,380.27	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$466,688.30	\$1,918,027.71	\$1,870,973.87	\$513,742.14	\$0.00	\$513,742.14
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,918,027.71	\$1,870,973.87			

UNIT NAME: GIBSON COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>101 GENERAL</u>	
101007	GENERAL PROPERTY TAXES	\$1,005,715.63
	Total for: TAXES	\$1,005,715.63
101012	STATE GRANTS-OTHER	\$2,020.01
101006	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$78,070.70
101010	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$16,906.00
	Total for: INTERGOVERNMENTAL	\$96,996.71
101003	RECYCLING FEES	\$21,195.36
101001	COMPOSTING FEES	\$6,296.98
	Total for: CHARGES FOR SERVICES	\$27,492.34
101002	INTEREST EARNED	\$1,076.51
101004	MISCELLANEOUS REVENUE-OTHER	\$388.25
101008	MISCELLANEOUS REVENUE-OTHER	\$516.00
	Total for: MISCELLANEOUS	\$1,980.76
101013	TAX ANTICIPATION WARRANTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,382,185.44
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Fund:	<u>201 LEVY EXCESS</u>	
201	SPECIAL ASSESSMENTS-OTHER	\$7,462.00
	Total for: SPECIAL ASSESSMENTS	\$7,462.00
	TOTAL RECEIPTS FOR 201 LEVY EXCESS	\$7,462.00
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Fund:	<u>701 PAYROLL</u>	
701110	INTERGOVERNMENTAL REVENUE, OTHER	\$355,502.68
701122	INTERGOVERNMENTAL REVENUE, OTHER	\$27,632.15
701933	INTERGOVERNMENTAL REVENUE, OTHER	\$31,317.74
701934	INTERGOVERNMENTAL REVENUE, OTHER	\$113,927.70
	Total for: INTERGOVERNMENTAL	\$528,380.27
	TOTAL RECEIPTS FOR 701 PAYROLL	\$528,380.27
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	Total Receipts:	\$1,918,027.71

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

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COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY SOLID WASTE

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$528,720.95
	SUPPLIES		\$166,862.77
	OTHER SERVICES AND CHARGES		\$311,842.88
	CAPITAL OUTLAY		\$76,466.00
	OTHER DISBURSEMENTS		\$258,701.00
	TOTAL		\$1,342,593.60

Fund:	701 PAYROLL		
	OTHER DISBURSEMENTS		\$528,380.27
	TOTAL		\$528,380.27

TOTAL DISBURSEMENTS:			\$1,870,973.87
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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>
		BANK ACCOUNT	074014213	\$0.00			\$506,280.14
		EXCESS LEVY FUND	074014213	\$0.00			\$7,462.00

Total CASH: **\$513,742.14**

Total Cash and Investments: **\$513,742.14**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY SOLID WASTE
COUNTY: GIBSON COUNTY

ID: 26-6-1018

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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: GIBSON COUNTY SOLID WASTE

ID: 26-6-1018

COUNTY: GIBSON 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: GIBSON COUNTY SOLID WASTE

ID: 26-6-1018

COUNTY: GIBSON 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>
1	PEP	IDEM	\$2,020.01	101 GENERAL	\$2,020.01	\$2,020.01

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

COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY SOLID WASTE

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101 GENERAL

BALANCE, JANUARY 1	<u>\$684,959.55</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$25,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$25,000.00</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>\$709,959.55</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY SOLID WASTE

ID: 26-6-1018

COUNTY: GIBSON 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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