

FEDERAL IDENTIFICATION NUMBER:

32-0136269

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

UNIT NAME:

HENDRICKS CO SOLID WASTE DISTRICT

COUNTY:

HENDRICKS 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: 32-6-1093

(State Board of Accounts USE ONLY)

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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: LENN DETWILER

ADDRESS: 76 S. JEFFERSON ST.  
PO BOX 744

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 745-9130

TITLE: EXECUTIVE DIRECTOR

DATE SIGNED: \_\_\_\_\_

CITY: DANVILLE

ZIP: 46122-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$150,475.27	\$1,260,233.02	\$1,340,432.66	\$70,275.63	\$1,419,004.90	\$1,489,280.53
<b>Total by Fund Type:</b>	<b>\$150,475.27</b>	<b>\$1,260,233.02</b>	<b>\$1,340,432.66</b>	<b>\$70,275.63</b>	<b>\$1,419,004.90</b>	<b>\$1,489,280.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
2 HENDRICKS COUNTY SPECIAL PROJECTS	\$0.00	\$7,854.33	\$0.00	\$7,854.33	\$173,483.81	\$181,338.14
3 RAINY DAY FUND	\$0.00	\$145,510.54	\$143,455.27	\$2,055.27	\$143,455.27	\$145,510.54
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$153,364.87</b>	<b>\$143,455.27</b>	<b>\$9,909.60</b>	<b>\$316,939.08</b>	<b>\$326,848.68</b>
<b>Subtotal All Funds:</b>	<b>\$150,475.27</b>	<b>\$1,413,597.89</b>	<b>\$1,483,887.93</b>	<b>\$80,185.23</b>	<b>\$1,735,943.98</b>	<b>\$1,816,129.21</b>

**Section II**

Less:

Investment Sales	\$528,233.78	
Investment Purchases		\$874,103.17
Transfers In	\$72,600.00	
Transfers Out		\$72,600.00
<b>Net Receipts and Disbursements</b>	<b>\$812,764.11</b>	<b>\$537,184.76</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
1735943.98! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1 GENERAL</u>	
480	STATE GRANTS-OTHER	\$5,364.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,364.00</b>
410	RECYCLING FEES	\$28,070.50
400	TIPPING FEES	\$716,695.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$744,765.50</b>
460	INTEREST EARNED	\$49,354.86
480	MISCELLANEOUS REVENUE-OTHER	\$2,318.91
490	MISCELLANEOUS REVENUE-OTHER	\$1,051.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,725.01</b>
	SALE OF INVESTMENTS	\$457,378.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$457,378.51</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$1,260,233.02</b>
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Fund:	<u>2 HENDRICKS COUNTY SPECIAL PROJECTS</u>	
4100	INTEREST EARNED	\$7,854.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,854.33</b>
	<b>TOTAL RECEIPTS FOR 2 HENDRICKS COUNTY SPECIAL PROJECTS</b>	<b>\$7,854.33</b>
<hr/>		
Fund:	<u>3 RAINY DAY FUND</u>	
460	INTEREST EARNED	\$2,055.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,055.27</b>
150	TRANSFER OF FUNDS-OTHER	\$72,600.00
150	SALE OF INVESTMENTS	\$70,855.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,455.27</b>
	<b>TOTAL RECEIPTS FOR 3 RAINY DAY FUND</b>	<b>\$145,510.54</b>
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	<b>Total Receipts:</b>	<b>\$1,413,597.89</b>

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

ID: 32-6-1093 PAGE: 1

COUNTY: HENDRICKS COUNTY  
UNIT NAME: HENDRICKS CO SOLID WASTE DISTRICT

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Fund:	1 GENERAL		
	PERSONAL SERVICES		\$178,334.56
	SUPPLIES		\$7,654.54
	OTHER SERVICES AND CHARGES		\$339,543.58
	CAPITAL OUTLAY		\$11,652.08
	TRANSFER OF FUNDS		\$72,600.00
	PURCHASE OF INVESTMENTS		\$730,647.90
	<b>TOTAL</b>		<b>\$1,340,432.66</b>

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Fund:	3 RAINY DAY FUND		
	PURCHASE OF INVESTMENTS		\$143,455.27
	<b>TOTAL</b>		<b>\$143,455.27</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,483,887.93</b>
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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>
	1 GENERAL	CHECKING ACCT.	01409729800	\$150,475.27		0.00	\$70,275.63
03/01/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	460443473	\$275,000.00	03/02/2009	5.20	\$275,000.00
06/26/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	42293	\$154,079.38	12/26/2008	5.35	\$162,573.98
04/27/2006	1 GENERAL	CERTIFICATE OF DEPOSIT	10001468	\$134,812.45	04/27/2008	5.45	\$0.00
12/21/2006	1 GENERAL	CERTIFICATE OF DEPOSIT	41179	\$111,879.67	01/21/2008	5.35	\$0.00
11/30/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	07402724631	\$210,686.39	01/22/2008	4.93	\$0.00
12/21/2007	1 GENERAL	CERTIFICATE OF DEPOSIT	16407	\$112,889.87	02/21/2009	4.85	\$118,504.08
01/10/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	16415	\$0.00	02/10/2009	4.85	\$104,542.54
01/24/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	18119	\$0.00	07/24/2009	4.70	\$339,297.66
04/28/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	07402771794	\$0.00	04/28/2009	3.99	\$144,956.87
12/02/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	320136269	\$0.00	12/02/2009	3.70	\$100,000.00
01/09/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	1036173	\$76,112.12	12/26/2008	3.94	\$103,854.14
<b>Total by Fund:</b>							<b>\$1,419,004.90</b>
11/30/2007	2 HENDRICKS COUNTY SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	07402724644	\$165,629.48	11/28/2008	4.69	\$173,483.81
<b>Total by Fund:</b>							<b>\$173,483.81</b>
02/28/2008	3 RAINY DAY FUND	CERTIFICATE OF DEPOSIT	07402754478	\$0.00	02/23/2009	3.70	\$143,455.27
<b>Total by Fund:</b>							<b>\$143,455.27</b>
<b>Total INVESTMENTS:</b>							<b>\$1,735,943.98</b>
<b>Total Cash and Investments:</b>							<b>\$1,735,943.98</b>

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

\$1,895.22

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,895.22

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,895.22

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO SOLID WASTE DISTRICT

ID: 32-6-1093

COUNTY: HENDRICKS 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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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO SOLID WASTE DISTRICT

ID: 32-6-1093

COUNTY: HENDRICKS COUNTY

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

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<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>
A305-7-40	2007 PUBLIC EDUCATION_ PROMOTION	IDEM	\$10,727.00	1 GENERAL	\$5,364.00	\$20,324.00

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

COUNTY: HENDRICKS COUNTY  
UNIT NAME: HENDRICKS CO SOLID WASTE DISTRICT

ID: 32-6-1093  
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1 GENERAL

BALANCE, JANUARY 1	\$87,641.23
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$11,652.08
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$11,652.08</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>\$99,293.31</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS CO SOLID WASTE DISTRICT ID: 32-6-1093

COUNTY: HENDRICKS 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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