

FEDERAL IDENTIFICATION NUMBER:

35-1894889

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

UNIT NAME:

HUNTINGTON COUNTY SOLID WASTE DISTR

COUNTY:

HUNTINGTON 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: 35-6-1055

(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: JONATHAN LEIST

ADDRESS: 517 S 300 W

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 358-4886

TITLE: DIRECTOR

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

CITY: HUNTINGTON

ZIP: 46750-0000

\*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: HUNTINGTON COUNTY SOLID WASTE DISTRID: 35-6-1055

**CASH UNITS ONLY**

COUNTY: HUNTINGTON 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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                   |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>          |  |                          |                               |   |                                      |   |
| 1 GENERAL                          | \$77,806.14  | \$301,109.07             | \$378,234.15                  | \$681.06  | \$150,000.00                         | \$150,681.06  |
| 4 PETTY CASH                       | \$15.54  | \$178.74                 | \$94.28                       | \$100.00  | \$0.00                               | \$100.00  |
| <b>Total by Fund Type:</b>         | <b>\$77,821.68</b>                                     | <b>\$301,287.81</b>      | <b>\$378,328.43</b>           | <b>\$781.06</b>                                     | <b>\$150,000.00</b>                  | <b>\$150,781.06</b>                                     |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                          |                               |   |                                      |   |
| 2 NONREVERTING CAPITAL PROJECT     | \$3,375.75   | \$6,624.25               | \$0.00                        | \$10,000.00   | \$0.00                               | \$10,000.00   |
| <b>Total by Fund Type:</b>         | <b>\$3,375.75</b>                                      | <b>\$6,624.25</b>        | <b>\$0.00</b>                 | <b>\$10,000.00</b>                                  | <b>\$0.00</b>                        | <b>\$10,000.00</b>                                      |
| <b>Subtotal All Funds:</b>         | <b>\$81,197.43</b>                                     | <b>\$307,912.06</b>      | <b>\$378,328.43</b>           | <b>\$10,781.06</b>                                  | <b>\$150,000.00</b>                  | <b>\$160,781.06</b>                                     |

**Section II**

Less:

|                                |              |              |
|--------------------------------|--------------|--------------|
| Investment Sales               | \$0.00       |              |
| Investment Purchases           |              | \$75,000.00  |
| Transfers In                   | \$31,802.99  |              |
| Transfers Out                  |              | \$6,718.53   |
| Net Receipts and Disbursements | \$276,109.07 | \$296,609.90 |

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

|       | <u>Title</u>   | <u>Amount</u>       |
|-------|--|---------------------|
| <hr/> |  |                     |
| Fund: | <u>1 GENERAL</u>   |                     |
| 100   | GENERAL PROPERTY TAXES                                   | \$175,402.63        |
| 203   | OTHER TAXES  | \$43,837.00         |
| 217   | OTHER TAXES  | \$1,642.00          |
| 202   | OTHER TAXES  | \$6,536.63          |
|       | <b>Total for: TAXES</b>                                  | <b>\$227,418.26</b> |
| 6100  | INTEREST EARNED  | \$4,515.61          |
| 6500  | MISCELLANEOUS REVENUE-OTHER                              | \$810.00            |
| 6500  | MISCELLANEOUS REVENUE-OTHER                              | \$1,670.00          |
|       | MISCELLANEOUS REVENUE-OTHER                              | \$887.52            |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$7,883.13</b>   |
|       | TRANSFER OF FUNDS-OTHER                                  | \$25,000.00         |
|       | REFUNDS-OTHER  | \$258.97            |
| 5207  | OTHER FINANCING SOURCES                                  | \$27,153.37         |
| 5206  | OTHER FINANCING SOURCES                                  | \$13,395.34         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$65,807.68</b>  |
|       | <b>TOTAL RECEIPTS FOR 1 GENERAL</b>                      | <b>\$301,109.07</b> |
| <hr/> |  |                     |
| Fund: | <u>4 PETTY CASH</u>                                      |                     |
| 1     | TRANSFER OF FUNDS-OTHER                                  | \$178.74            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$178.74</b>     |
|       | <b>TOTAL RECEIPTS FOR 4 PETTY CASH</b>                   | <b>\$178.74</b>     |
| <hr/> |  |                     |
| Fund: | <u>2 NONREVERTING CAPITAL PROJECT</u>                    |                     |
| 1     | TRANSFER OF FUNDS-OTHER                                  | \$6,624.25          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$6,624.25</b>   |
|       | <b>TOTAL RECEIPTS FOR 2 NONREVERTING CAPITAL PROJECT</b> | <b>\$6,624.25</b>   |
| <hr/> |  |                     |
|       | <b>Total Receipts:</b>                                   | <b>\$307,912.06</b> |

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

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COUNTY: HUNTINGTON COUNTY  
UNIT NAME: HUNTINGTON COUNTY SOLID WASTE DISTR

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 1 GENERAL                  |  |                     |
|       | PERSONAL SERVICES          |  | \$63,589.41         |
|       | SUPPLIES                   |  | \$14,355.30         |
|       | OTHER SERVICES AND CHARGES |  | \$214,033.67        |
|       | CAPITAL OUTLAY             |  | \$4,631.52          |
|       | TRANSFER OF FUNDS          |  | \$6,624.25          |
|       | PURCHASE OF INVESTMENTS    |  | \$75,000.00         |
|       | <b>TOTAL</b>               |  | <b>\$378,234.15</b> |

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|       |                   |  |                |
|-------|-------------------|--|----------------|
| Fund: | 4 PETTY CASH      |  |                |
|       | TRANSFER OF FUNDS |  | \$94.28        |
|       | <b>TOTAL</b>      |  | <b>\$94.28</b> |

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|                             |  |  |                     |
|-----------------------------|--|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$378,328.43</b> |
|-----------------------------|--|--|---------------------|

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CASH

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| <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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | CHECKING ACCOUNT   | XXXXX6011                   | \$0.00                           |                      |                      | \$3,681.06           |
|                      |                  | SWEEP ACCOUNT      | XXXXX4191                   | \$0.00                           |                      |                      | \$7,000.00           |
|                      |                  | PETTY CASH         | NA                          | \$0.00                           |                      |                      | \$100.00             |

**Total CASH:** **\$10,781.06**

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INVESTMENTS

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| <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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/04/2008           | 1 GENERAL        | CERTIFICATE OF DEPOSIT | XXXXX7050                   | \$100,000.00                     | 01/03/2009           | 2.09                 | \$150,000.00         |

**Total by Fund:** **\$150,000.00**

**Total INVESTMENTS:** **\$150,000.00**

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**Total Cash and Investments:** **\$160,781.06**

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:

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|   |        |
|---|--------|
|   | \$0.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | \$0.00 |

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY SOLID WASTE DISTRID: 35-6-1055  
COUNTY: HUNTINGTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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| <u>CFDA</u><br><u>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

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> |
|---------------------|-------------------------------------|-------------------------------------|---------------------|-------------------|-----------------|----------------------|
| A305-7-41-07        | PUBLIC EDUCATION AND PROMOTION GRAN | INDIANA DEPT OF ENVIRONMENTAL MANAG | \$9,008.00          | 1 GENERAL         | \$8,896.34      | \$8,896.34           |
| A305-7-41-08        | PUBLIC EDUCATION AND PROMOTION      | DEPT OF ENVIRONMENTAL MANAGEMENT    | \$8,998.00          | 1 GENERAL         | \$4,499.00      | \$4,499.00           |

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

COUNTY: HUNTINGTON COUNTY  
UNIT NAME: HUNTINGTON COUNTY SOLID WASTE DISTR

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1 GENERAL

|                                   |                     |
|-----------------------------------|---------------------|
| BALANCE, JANUARY 1                | \$251,439.42        |
| <u>ADDITIONS:</u>                 |                     |
| LAND                              | \$0.00              |
| INFRASTRUCTURE                    | \$0.00              |
| BUILDINGS                         | \$0.00              |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00              |
| MACHINERY AND EQUIPMENT           | \$2,714.46          |
| CONSTRUCTION IN PROGRESS          | <u>\$0.00</u>       |
| TOTAL ADDITIONS                   | <u>\$2,714.46</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>\$254,153.88</u> |

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON COUNTY SOLID WASTE DISTRID: 35-6-1055

COUNTY: HUNTINGTON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|