

FEDERAL IDENTIFICATION NUMBER:
35-1840735

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

UNIT NAME:
POSEY CO SOLID WASTE

COUNTY:
POSEY COUNTY

ID: 65-6-1067
(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 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: PAMELA BENNETT

ADDRESS: 400 BROWN ST.
P O BOX 248

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 838-1613

TITLE: BOOKKEEPER

DATE SIGNED: _____

CITY: MT. VERNON

ZIP: 47620-0000

*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	\$92,231.02	\$783,060.45	\$776,763.39	\$98,528.08	\$0.00	\$98,528.08
Total by Fund Type:	\$92,231.02	\$783,060.45	\$776,763.39	\$98,528.08	\$0.00	\$98,528.08
FUND TYPE: SPECIAL REVENUE						
303 EQUIPMENT GRANT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
201 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 SAVINGS ACCOUNT/INVESTMENT STATE GRANT	\$0.00	\$200,128.25	\$199,990.00	\$138.25	\$0.00	\$138.25
304 STATE GRANT # 3	\$-4,363.00	\$7,741.00	\$4,397.00	\$-1,019.00	\$0.00	\$-1,019.00
Total by Fund Type:	\$-3,863.00	\$216,625.25	\$205,717.00	\$7,045.25	\$0.00	\$7,045.25
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$405,564.42	\$405,564.42	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$405,564.42	\$405,564.42	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$88,368.02	\$1,405,250.12	\$1,388,044.81	\$105,573.33	\$0.00	\$105,573.33

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,405,250.12	\$1,388,044.81

UNIT NAME: POSEY CO SOLID WASTE

PART 2 - RECEIPTS

COUNTY: POSEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$274,478.19
101494	OTHER TAXES	\$101.06
	Total for: TAXES	\$274,579.25
101112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,000.27
	Total for: INTERGOVERNMENTAL	\$24,000.27
101609	INTEREST EARNED	\$190.97
101499	MISCELLANEOUS REVENUE-OTHER	\$334,289.96
	Total for: MISCELLANEOUS	\$334,480.93
101940	OTHER FINANCING SOURCES	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$783,060.45
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Fund:	<u>STATE GRANT</u>	
309	STATE GRANTS-OTHER	\$4,397.00
309	INTERGOVERNMENTAL REVENUE, OTHER	\$3,344.00
	Total for: INTERGOVERNMENTAL	\$7,741.00
	TOTAL RECEIPTS FOR STATE GRANT	\$7,741.00
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Fund:	<u>304 STATE GRANT # 3</u>	
304	STATE GRANTS-OTHER	\$4,393.00
309	STATE GRANTS-OTHER	\$4,363.00
	Total for: INTERGOVERNMENTAL	\$8,756.00
	TOTAL RECEIPTS FOR 304 STATE GRANT # 3	\$8,756.00
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Fund:	<u>202 SAVINGS ACCOUNT/INVESTMENT</u>	
202	OTHER FINANCING SOURCES	\$200,128.25
	Total for: OTHER FINANCING SOURCES	\$200,128.25
	TOTAL RECEIPTS FOR 202 SAVINGS ACCOUNT/INVESTMENT	\$200,128.25
<hr/>		
Fund:	<u>701 PAYROLL</u>	
701	OTHER FINANCING SOURCES	\$405,564.42
	Total for: OTHER FINANCING SOURCES	\$405,564.42
	TOTAL RECEIPTS FOR 701 PAYROLL	\$405,564.42
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	Total Receipts:	\$1,405,250.12

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

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COUNTY: POSEY COUNTY

UNIT NAME: POSEY CO SOLID WASTE

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$405,564.42
	SUPPLIES		\$25,572.33
	OTHER SERVICES AND CHARGES		\$53,213.64
	CAPITAL OUTLAY		\$92,413.00
	OTHER DISBURSEMENTS		\$200,000.00
	TOTAL		\$776,763.39

Fund:	STATE GRANT		
	OTHER DISBURSEMENTS		\$4,397.00
	TOTAL		\$4,397.00

Fund:	304 STATE GRANT # 3		
	OTHER DISBURSEMENTS		\$830.00
	TOTAL		\$830.00

Fund:	202 SAVINGS ACCOUNT/INVESTMENT		
	OTHER DISBURSEMENTS		\$199,990.00
	TOTAL		\$199,990.00

Fund:	303 EQUIPMENT GRANT		
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$500.00

Fund:	701 PAYROLL		
	PERSONAL SERVICES		\$405,564.42
	TOTAL		\$405,564.42

TOTAL DISBURSEMENTS:			\$1,388,044.81
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(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEY CO SOLID WASTE

ID: 65-6-1067

COUNTY: POSEY COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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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>
		CHECKING	7691842517	\$0.00			\$105,573.33

Total CASH: **\$105,573.33**

Total Cash and Investments: **\$105,573.33**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEY CO SOLID WASTE
COUNTY: POSEY COUNTY

ID: 65-6-1067

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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: POSEY CO SOLID WASTE

ID: 65-6-1067

COUNTY: POSEY 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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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>
C45900134295	PEP GRANT 8-26-A	IDEM	\$8,794.00	STATE GRANT	\$4,397.00	\$4,397.00
C49500119815	PEP GRANT #7-57	IDEM	\$8,797.00	STATE GRANT	\$4,363.00	\$0.00
C49500133728	RECYCLE BINS	IDEM	\$3,344.00	STATE GRANT	\$3,344.00	\$0.00
C49500146762	PEP GRANT 9-151-A	IDEM	\$8,786.00	STATE GRANT	\$4,393.00	\$830.00
DELL	BEST BUY/ELECTRONICS	NONE	\$500.00	101 GENERAL	\$0.00	\$500.00

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

COUNTY: POSEY COUNTY
UNIT NAME: POSEY CO SOLID WASTE

ID: 65-6-1067
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101 GENERAL

BALANCE, JANUARY 1	<u>\$758,699.90</u>
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$758,699.90</u>

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEY CO SOLID WASTE

ID: 65-6-1067

COUNTY: POSEY 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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