

FEDERAL IDENTIFICATION NUMBER:
35-1846303

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

UNIT NAME:
ST JOSEPH COUNTY SOLID WASTE MANAGE

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-6-1008
(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 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: _____

TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: PETER MULLEN

DATE SIGNED: _____

ADDRESS: COUNTY CITY BUILDING

CITY: SOUTH BEND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 235-9668

ZIP: 46601-0000

*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						
GENERAL	\$1,433,169.36	\$2,374,694.94	\$2,596,765.32	\$1,211,098.98	\$0.00	\$1,211,098.98
Total by Fund Type:	\$1,433,169.36	\$2,374,694.94	\$2,596,765.32	\$1,211,098.98	\$0.00	\$1,211,098.98
Subtotal All Funds:	\$1,433,169.36	\$2,374,694.94	\$2,596,765.32	\$1,211,098.98	\$0.00	\$1,211,098.98

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$2,374,694.94	\$2,596,765.32

**CASH AND INVESTMENTS ON PART 4 ARE
1213712.56! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: ST JOSEPH COUNTY SOLID WASTE

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
STATE GRANTS-OTHER	\$18,982.00
Total for: INTERGOVERNMENTAL	\$18,982.00
RECYCLING FEES	\$1,597,882.04
TIPPING FEES	\$529,993.00
CHARGES FOR SERVICES-OTHER	\$21,210.67
Total for: CHARGES FOR SERVICES	\$2,149,085.71
INTEREST EARNED	\$26,627.23
Total for: MISCELLANEOUS	\$26,627.23
REIMBURSEMENTS-OTHER	\$180,000.00
Total for: OTHER FINANCING SOURCES	\$180,000.00
TOTAL RECEIPTS FOR GENERAL	\$2,374,694.94
Total Receipts:	\$2,374,694.94

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

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COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: ST JOSEPH COUNTY SOLID WASTE
MANAGE

Fund:	GENERAL		
	PERSONAL SERVICES		\$291,989.05
	SUPPLIES		\$5,612.95
	OTHER SERVICES AND CHARGES		\$2,299,163.32
	TOTAL		\$2,596,765.32

TOTAL DISBURSEMENTS:			\$2,596,765.32
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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>
		FIRST SOURCE	1342120	\$0.00			\$3,298.60
		FIFTH THIRD BANK	9992303587	\$0.00			\$1,210,413.96

Total CASH: **\$1,213,712.56**

Total Cash and Investments: **\$1,213,712.56**

(SWMDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST JOSEPH COUNTY SOLID WASTE
COUNTY: SAINI JOSEPH COUNTY

ID: 71-6-1008

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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: ST JOSEPH COUNTY SOLID WASTE

ID: 71-6-1008

COUNTY: SAINI JOSEPH 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: ST JOSEPH COUNTY SOLID WASTE

ID: 71-6-1008

COUNTY: SAINI JOSEPH 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>
A305-9-154	PEP GRANT	IDEM	\$18,982.00	GENERAL	\$18,982.00	\$0.00

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

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: ST JOSEPH COUNTY SOLID WASTE

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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: ST JOSEPH COUNTY SOLID WASTE

ID: 71-6-1008

COUNTY: SAINI JOSEPH 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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