

Annual Financial Report



Indiana State Board of Accounts

2020

BOONE COUNTY SOLID WASTE MANAGEMENT DISTRICT

Boone County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the *Gateway Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

Boone County Solid Waste Management District, Boone County, Indiana
Annual Financial Report - 2020
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	1	Solid Waste Management Fund	\$267,828.93	\$428,506.02	\$331,248.47	\$365,086.48
		GRAND TOTAL	\$267,828.93	\$428,506.02	\$331,248.47	\$365,086.48

**Boone County Solid Waste Management District, Boone County, Indiana
Detailed Receipts - 2020**

Governmental Activities	Solid Waste Management Fund	Earnings on Investments and Deposits	\$833.99
		Other Receipts/4106 - PERMITS	\$1,800.00
		Other Receipts/4106 - SPECIAL ASSESSMENT	\$363,169.88
		Other Receipts/4106 - TIPPING	\$62,702.15
		Total Other Receipts	\$428,506.02
Total Solid Waste Management Fund		\$428,506.02	
Total Governmental Activities		\$428,506.02	

**Boone County Solid Waste Management District, Boone County, Indiana
Disbursements by Fund - 2020**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$121,730.73
		Employee Benefits	\$45,527.86
		Total Personal Services	\$167,258.59

		Office Supplies	\$922.27
		Total Supplies	\$922.27

		Professional Services	\$9,081.00
		Communication and Transportation	\$1,241.91
		Insurance	\$5,428.00
		Rentals	\$5,520.00
		Other Services and Charges	\$57,055.02
		Total Services and Charges	\$78,325.93

		Machinery, Equipment, and Vehicles	\$34,373.10
Total Capital Outlays	\$34,373.10		

Other Disbursements	\$50,368.58		
Total Other Disbursements	\$50,368.58		

Total Solid Waste Management Fund	\$331,248.47		

Total Governmental Activities	\$331,248.47		

**Boone County Solid Waste Management District, Boone County, Indiana
Deficit Fund Balance Report - 2020**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Total deficit fund balances		

**Boone County Solid Waste Management District, Boone County, Indiana
Transfers - 2020**

**Transfers Out
(Disbursements)**

**Transfers In
(Receipts)**

Fund	Amount
Total Transfers Out	

Fund	Amount
Total Transfers In	

**Boone County Solid Waste Management District, Boone County, Indiana
Transfer Schedule Report - 2020**

Fund Transfer To

Fund Transfer From

	<u>Total</u>
Total	<u><u>\$</u></u>

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

**Boone County Solid Waste Management District, Boone County, Indiana
Capital Assets 2020**

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	-	-	-	-
Infrastructure	-	-	-	-
Building	-	-	-	-
Improvement	-	-	-	-
Machinery	-	\$27,865.00	-	\$27,865.00
Construction	-	-	-	-
Books	-	-	-	-
Governmental Activities - Total	-	\$27,865.00	-	\$27,865.00
Unit Total	-	\$27,865.00	-	\$27,865.00

**Boone County Solid Waste Management District, Boone County, Indiana
Accounts Payable/Receivable Statement - 2020**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

**Boone County Solid Waste Management District, Boone County, Indiana
Pensions - 2020**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
Police Pension Fund - First Class Cities		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X