

Annual Financial Report



Indiana State Board of Accounts

2018

MIAMI COUNTY SOLID WASTE MANAGEMENT DISTRICT

Miami County

Submitted on 2/25/2019 2:33:00 PM

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.

**Miami County Solid Waste Management District, Miami County, Indiana
Annual Financial Report - 2018
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	1	Solid Waste Management Fund	\$405,618.56	\$457,152.79	\$434,005.80	\$428,765.55
		GRAND TOTAL	\$405,618.56	\$457,152.79	\$434,005.80	\$428,765.55

**Miami County Solid Waste Management District, Miami County, Indiana
Detail Receipts 2018**

GRAND TOTAL

Governmental Activities	Solid Waste Management Fund	Other Charges for Services, Sales, and Fees/2222 - Waste Management Fees	\$456,921.24
	Total Charges for Services		\$456,921.24
		Earnings on Investments and Deposits	\$231.55
	Total Other Receipts		\$231.55
	Total Solid Waste Management Fund		\$457,152.79
Total Governmental Activities			\$457,152.79

**Miami County Solid Waste Management District, Miami County, Indiana
Disbursements by Fund - 2018**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$78,763.18
		Other Personal Services	\$2,500.00
		Employee Benefits	\$20,007.57
		Total Personal Services	\$101,270.75

		Office Supplies	\$10,855.62
		Operating Supplies	\$1,239.76
		Other Supplies	\$524.57
		Total Supplies	\$12,619.95

		Professional Services	\$262,274.56
		Communication and Transportation	\$3,400.35
		Printing and Advertising	\$12,290.72
		Insurance	\$13,642.93
		Utility Services	\$6,317.67
		Repairs and Maintenance	\$4,450.00
		Other Services and Charges	\$1,578.02
		Total Services and Charges	\$303,954.25

		Improvements Other Than Buildings	\$15,680.00
		Total Capital Outlays	\$15,680.00

		Payment of Taxes and Other Payroll Withholdings	\$142.50
		Other Disbursements	\$338.35
		Total Other Disbursements	\$480.85

Total Solid Waste Management Fund	\$434,005.80		

Total Governmental Activities	\$434,005.80		

**Miami County Solid Waste Management District, Miami County, Indiana
Leases 2018**

	Lessor	Description or Purpose	Annual Lease Payment Due	Lease Begining Date	Lease Ending Date
GRAND TOTAL					

Miami County Solid Waste Management District, Miami County, Indiana
Transfers - 2018

Transfers Out
(Disbursements)

Transfers In
(Receipts)

Fund

Amount

Fund

Amount

Total Transfers Out

Total Transfers In

**Miami County Solid Waste Management District, Miami County, Indiana
Capital Assets 2018**

Government or Enterprise	Land	Infrastructure	Building	Improvements Other Than Buildings	Machinery, Equipment, and Vehicles	Construction in Progress	Books and Other	Total
Governmental Activities (General)	\$66,750.00	\$0.00	\$196,551.82	\$47,187.00	\$81,676.68	\$0.00	\$0.00	\$392,165.50
TOTAL	\$66,750.00	\$0.00	\$196,551.82	\$47,187.00	\$81,676.68	\$0.00	\$0.00	\$392,165.50

**Miami County Solid Waste Management District, Miami County, Indiana
Accounts Payable/Receivable Statement - 2018**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$28,319.50

Miami County Solid Waste Management District, Miami County, Indiana
Financial Assistance to Non Governmental Entities - 2018

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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Miami County Solid Waste Management District, Miami County, Indiana
Pensions - 2018

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
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