

Annual Financial Report



Indiana State Board of Accounts

2019

HOWARD COUNTY SOLID WASTE MANAGEMENT

Howard County

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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.

**Howard County Solid Waste Management, Howard County, Indiana
Annual Financial Report - 2019
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	2	Excess Levy	\$1,769.52	\$0.00	\$0.00	\$1,769.52
	3	Rainy Day Fund	\$13,246.06	\$0.00	\$0.00	\$13,246.06
	4	Solid Waste Management Fund	\$1,082,049.20	\$0.00	\$0.00	\$1,082,049.20
		GRAND TOTAL	\$1,097,064.78	\$0.00	\$0.00	\$1,097,064.78

**Howard County Solid Waste Management, Howard County, Indiana
Detailed Receipts - 2019**

**Howard County Solid Waste Management, Howard County, Indiana
Disbursements by Fund - 2019**

Howard County Solid Waste Management, Howard County, Indiana
Debt Statement - 2019

GRAND TOTAL

\$0.00

Howard County Solid Waste Management, Howard County, Indiana
Deficit Fund Balance Report - 2019

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

**Howard County Solid Waste Management, Howard County, Indiana
Leases 2019**

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

**Howard County Solid Waste Management, Howard County, Indiana
Other Post-Employment Benefits (OPEB) 2019**

Howard County Solid Waste Management, Howard County, Indiana
Transfers - 2019

Transfers Out
(Disbursements)

Transfers In
(Receipts)

Fund

Amount

Fund

Amount

Total Transfers Out

Total Transfers In

Howard County Solid Waste Management, Howard County, Indiana
Transfer Schedule Report - 2019

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.)

**Howard County Solid Waste Management, Howard County, Indiana
Capital Assets 2019**

Government/ Enterprise	Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Activities	Land	\$99,200.00	-	-	\$99,200.00
	Infrastructure	-	-	-	-
	Building	\$185,682.00	-	-	\$185,682.00
	Improvement	-	-	-	-
	Machinery	\$24,985.00	-	-	\$24,985.00
	Construction	-	-	-	-
	Books	-	-	-	-

**Howard County Solid Waste Management, Howard County, Indiana
Accounts Payable/Receivable Statement - 2019**

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

Howard County Solid Waste Management, Howard County, Indiana
Financial Assistance to Non Governmental Entities - 2019

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Howard County Solid Waste Management, Howard County, Indiana
Pensions - 2019**

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