

Annual Financial Report



Indiana State Board of Accounts

2018

WELLS COUNTY SOLID WASTE DISTRICT

Wells County

Submitted on 1/23/2019 9:07:00 AM

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.

**Wells County Solid Waste District, Wells 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	\$219,823.74	\$171,710.50	\$161,244.90	\$230,289.34
	1167	Excess Levy Fund	\$0.00	\$207.00	\$0.00	\$207.00
		GRAND TOTAL	\$219,823.74	\$171,917.50	\$161,244.90	\$230,496.34

**Wells County Solid Waste District, Wells County, Indiana
Detailed Receipts - 2018**

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$125,155.55
		Local Income Tax (LIT) for Levy Freeze	\$39,905.00
	Total Taxes and Intergovernmental		\$165,060.55
		Earnings on Investments and Deposits	\$899.02
		Other Receipts/R9130 - Other Reciepts	\$5,750.93
	Total Other Receipts		\$6,649.95
	Total Solid Waste Management Fund		\$171,710.50
	Excess Levy Fund	Transfers In - Transferred from Another Fund	\$207.00
	Total Other Receipts		\$207.00
	Total Excess Levy Fund		\$207.00
Total Governmental Activities			\$171,917.50

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

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$88,710.64
		Employee Benefits	\$10,604.39
		Total Personal Services	\$99,315.03
		Office Supplies	\$1,139.98
		Total Supplies	\$1,139.98
		Professional Services	\$14,110.88
		Communication and Transportation	\$553.75
		Printing and Advertising	\$1,485.40
		Insurance	\$9,825.00
		Utility Services	\$4,494.52
		Repairs and Maintenance	\$1,657.71
		Other Services and Charges	\$28,023.11
		Total Services and Charges	\$60,150.37
		Machinery, Equipment, and Vehicles	\$432.52
		Total Capital Outlays	\$432.52
		Transfer Out - Transferred To Another Fund	\$207.00
		Total Other Disbursements	\$207.00
		Total Solid Waste Management Fund	\$161,244.90
Total Governmental Activities			\$161,244.90

**Wells County Solid Waste District, Wells County, Indiana
Debt Statement - 2018**

GRAND TOTAL

**Wells County Solid Waste District, Wells County, Indiana
Leases 2018**

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

**Wells County Solid Waste District, Wells 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)	\$0.00	\$0.00	\$0.00	\$2,775.00	\$29,177.00	\$0.00	\$0.00	\$31,952.00
TOTAL	\$0.00	\$0.00	\$0.00	\$2,775.00	\$29,177.00	\$0.00	\$0.00	\$31,952.00

Wells County Solid Waste District, Wells County, Indiana
Accounts Payable/Receivable Statement - 2018

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

**Wells County Solid Waste District, Wells 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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**Wells County Solid Waste District, Wells 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
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