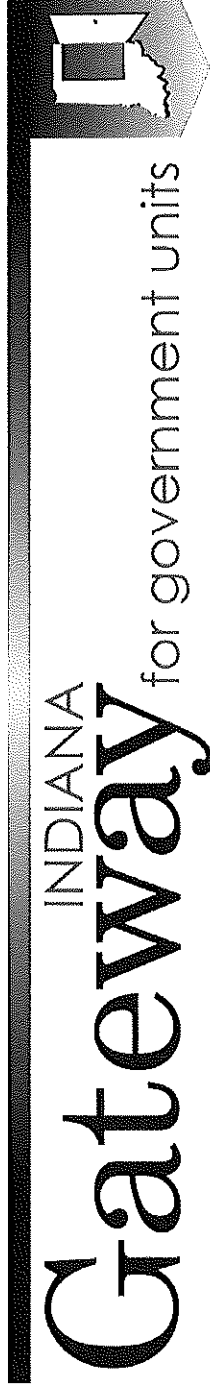


# Annual Financial Report



Indiana State Board of Accounts  
2020

Wells County Solid Waste District, Wells County, Indiana

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
1	Solid Waste Management Fund	\$243,129.42	\$177,087.82	\$159,673.64	\$260,543.60
1167	Excess Levy Fund	\$929.13	\$314.00	\$0.00	\$1,243.13
	<b>GRAND TOTAL</b>	<b>\$244,058.55</b>	<b>\$177,401.82</b>	<b>\$159,673.64</b>	<b>\$261,786.73</b>

Governmental Activities

Wells County Solid Waste District, Wells County, Indiana

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$119,789.01
		Local Income Tax (LIT) for Levy Freeze	\$39,905.00
		Vehicle/Aircraft Excise Tax Distribution	\$13,217.20
	<b>Total Taxes and Intergovernmental</b>		<b>\$172,911.21</b>
		Business Personal Property Exemption Local Service Fee	\$2.09
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$2.09</b>
		Earnings on Investments and Deposits	\$633.77
		Refunds and Reimbursements	\$3,540.75
	<b>Total Other Receipts</b>		<b>\$4,174.52</b>
	<b>Total Solid Waste Management Fund</b>		<b>\$177,087.82</b>
	Excess Levy Fund	Transfers In - Transferred from Another Fund	\$314.00
	<b>Total Other Receipts</b>		<b>\$314.00</b>
	<b>Total Excess Levy Fund</b>		<b>\$314.00</b>
<b>Total Governmental Activities</b>			<b>\$177,401.82</b>

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

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$91,355.35
		Employee Benefits	\$17,111.43
		<b>Total Personal Services</b>	<b>\$108,466.78</b>
		Operating Supplies	\$1,934.43
		<b>Total Supplies</b>	<b>\$1,934.43</b>
		Professional Services	\$15,456.62
		Communication and Transportation	\$449.17
		Printing and Advertising	\$1,661.94
		Insurance	\$6,733.00
		Utility Services	\$4,455.74
		Repairs and Maintenance	\$169.59
		Rentals	\$19,305.99
		<b>Total Services and Charges</b>	<b>\$48,232.05</b>
		Machinery, Equipment, and Vehicles	\$726.38
		<b>Total Capital Outlays</b>	<b>\$726.38</b>
		Transfer Out - Transferred To Another Fund	\$314.00
		<b>Total Other Disbursements</b>	<b>\$314.00</b>
		<b>Total Solid Waste Management Fund</b>	<b>\$159,673.64</b>
		<b>Total Governmental Activities</b>	<b>\$159,673.64</b>

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

Wells County Solid Waste District, Wells County, Indiana

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Solid Waste Management Fund	\$314.00	Excess Levy Fund	\$314.00
<b>Total Transfers Out</b>	<b>\$314.00</b>	<b>Total Transfers In</b>	<b>\$314.00</b>

Wells County Solid Waste District, Wells County, Indiana

Fund Transfer To

Fund Transfer From

Total  
\$

Total

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.)

Wells County Solid Waste District, Wells County, Indiana  
 Capital Assets 2020

Asset Type	Beginning Balance	Additions	Reductions	Ending Balance
Land	-	-	-	-
Infrastructure	-	-	-	-
Building	-	-	-	-
Improvement	\$2,775.00	-	-	\$2,775.00
Machinery	\$29,177.00	-	-	\$29,177.00
Construction	-	-	-	-
Books	-	-	-	-
<b>Governmental Activities - Total</b>	<b>\$31,952.00</b>	<b>-</b>	<b>-</b>	<b>\$31,952.00</b>
<b>Unit Total</b>	<b>\$31,952.00</b>	<b>-</b>	<b>-</b>	<b>\$31,952.00</b>



Wells County Solid Waste District, Wells County, Indiana

Government or Enterprise Governmental Activities	Accounts	
	Payable	Receivable
	\$1,947.19	\$0.00

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

Wells County Solid Waste District, Wells County, Indiana  
 Cash & Investments Combined Statement - 2020

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2020
1	Solid Waste Management Fund	\$243,129.42	\$177,087.82	\$159,673.64	\$260,543.60
1167	Excess Levy Fund	\$929.13	\$314.00	\$0.00	\$1,243.13
	Total All Funds	\$244,058.55	\$177,401.82	\$159,673.64	\$261,786.73

Governmental Activities