

Annual Financial Report



Indiana State Board of Accounts

2024

MIAMI COUNTY SOLID WASTE MANAGEMENT DISTRICT

Miami 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.

Miami County Solid Waste Management District, Miami County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement

| Governmental Activities | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal | Receipts | Disbursement | End Cash & Inv Bal |
|-------------------------|-------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Jan. 1, 2024 | | | Dec. 31, 2024 |
| 1 | | Solid Waste Management Fund | \$521,748.07 | \$440,966.35 | \$511,236.11 | \$451,478.31 |
| | | GRAND TOTAL | \$521,748.07 | \$440,966.35 | \$511,236.11 | \$451,478.31 |

Miami County Solid Waste Management District, Miami County, Indiana
Detailed Receipts 2024

| | | | |
|--------------------------------------|--|--|---------------------|
| Governmental Activities | Solid Waste Management Fund | Other Charges for Services, Sales, and Fees/2222 - Solid Waste Management Fund | \$440,070.80 |
| | Total Charges for Services | | \$440,070.80 |
| | | Earnings on Investments and Deposits | \$895.55 |
| | Total Other Receipts | | \$895.55 |
| | Total Solid Waste Management Fund | | \$440,966.35 |
| Total Governmental Activities | | | \$440,966.35 |

**Miami County Solid Waste Management District, Miami County, Indiana
Disbursements by Fund - 2024**

| | | | |
|--------------------------------------|--|---|---------------------|
| Governmental Activities | Solid Waste Management Fund | Salaries and Wages | \$122,240.88 |
| | | Employee Benefits | \$21,325.16 |
| | | Total Personal Services | \$143,566.04 |
| | | Office Supplies | \$24,736.13 |
| | | Operating Supplies | \$643.01 |
| | | Other Supplies | \$202.00 |
| | | Total Supplies | \$25,581.14 |
| | | Professional Services | \$260,199.69 |
| | | Communication and Transportation | \$1,466.94 |
| | | Printing and Advertising | \$5,685.99 |
| | | Insurance | \$11,218.00 |
| | | Utility Services | \$6,617.46 |
| | | Repairs and Maintenance | \$25,739.89 |
| | | Other Services and Charges | \$1,199.65 |
| | | Total Services and Charges | \$312,127.62 |
| | | Machinery, Equipment, and Vehicles | \$19,250.00 |
| | | Total Capital Outlays | \$19,250.00 |
| | | Payment of Taxes and Other Payroll Withholdings | \$9,570.31 |
| | | Other Disbursements | \$1,141.00 |
| | | Total Other Disbursements | \$10,711.31 |
| | Total Solid Waste Management Fund | | \$511,236.11 |
| Total Governmental Activities | | | \$511,236.11 |

Miami County Solid Waste Management District, Miami County, Indiana
Fund Type Schedule 2024

| Fund Type | Local Fund | Standard Fund |
|------------------|---------------------------------|------------------|
| 1 - General Fund | 1 - Solid Waste Management Fund | 101001 - General |

Miami County Solid Waste Management District, Miami County, Indiana
Debt Statement - 2024

GRAND TOTAL

\$0.00

GRAND TOTAL

Beginning Principal
Balance as of

Additions

Reductions

Ending Principal
Balance as of

Principal

Miami County Solid Waste Management District, Miami County, Indiana
Deficit Fund Balances - 2024

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

**Miami County Solid Waste Management District, Miami County, Indiana
Leases 2024**

| | Lessor | Description or Purpose | Annual Lease Payment Due | Lease Beginning Date | Lease Ending Date | Will you retain ownership of the property at the end of the lease term? |
|--------------------|--------|------------------------|--------------------------|----------------------|-------------------|---|
| GRAND TOTAL | | | | | | |

**Miami County Solid Waste Management District, Miami County, Indiana
Transfer Report - 2024**

| 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 2024**

| Government or Enterprise | | Beginning Balance as of January 1, 2024 | Additions | Reductions | Ending Balance as of December 31, 2024 |
|--|---|---|--------------------|---------------|---|
| Governmental Activities - Non- Depreciable Assets | Land | \$66,750.00 | \$0.00 | \$0.00 | \$66,750.00 |
| | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Non-Depreciable Assets | \$0.00 | | | \$0.00 |
| | Total | \$66,750.00 | \$0.00 | \$0.00 | \$66,750.00 |
| | Governmental Activities - Depreciable Assets | Infrastructure | \$0.00 | \$0.00 | \$0.00 |
| | Buildings | \$219,807.09 | \$0.00 | \$0.00 | \$219,807.09 |
| | Improvements Other Than Buildings | \$47,187.00 | \$0.00 | \$0.00 | \$47,187.00 |
| | Machinery, Equipment, and Vehicles | \$102,455.98 | \$19,250.00 | \$0.00 | \$121,705.98 |
| | Books and Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$369,450.07 | \$19,250.00 | \$0.00 | \$388,700.07 |
| Governmental Activities - Accumulated Depreciation Assets | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Improvements Other Than Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Machinery, Equipment, and Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Books and Other | \$0.00 | | | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Miami County Solid Waste Management District, Miami County, Indiana
Accounts Payable/Receivable Statement - 2024

| Government or Enterprise Governmental Activities | Accounts Payable | Accounts Receivable |
|---|---------------------|------------------------|
| | \$0.00 | \$78,736.00 |

**Miami County Solid Waste Management District, Miami County, Indiana
Pensions - 2024**

| 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 |
| 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 |