

Annual Financial Report



Indiana State Board of Accounts

2022

MONTGOMERY COUNTY SOLID WASTE DISTRICT

Montgomery County

Submitted on 2/28/2023 3:58:00 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.

Montgomery County Solid Waste District , Montgomery County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	4020	Solid Waste Management Fund	\$2,454.91	\$107,017.09	\$99,486.00	\$9,986.00
		GRAND TOTAL	\$2,454.91	\$107,017.09	\$99,486.00	\$9,986.00

**Montgomery County Solid Waste District , Montgomery County, Indiana
Detailed Receipts - 2022**

Governmental Activities	Solid Waste Management Fund	Federal, State, and Local Reimbursement for Services	\$107,000.00
	Total Charges for Services		\$107,000.00
		Earnings on Investments and Deposits	\$17.09
	Total Other Receipts		\$17.09
	Total Solid Waste Management Fund		\$107,017.09
Total Governmental Activities			\$107,017.09

**Montgomery County Solid Waste District , Montgomery County, Indiana
Disbursements by Fund - 2022**

Governmental Activities	Solid Waste Management Fund	Printing and Advertising	\$139.50
		Other Services and Charges	\$99,346.50
		Total Services and Charges	\$99,486.00

	Total Solid Waste Management Fund		\$99,486.00

Total Governmental Activities			\$99,486.00

Montgomery County Solid Waste District , Montgomery County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	4020 - Solid Waste Management Fund	Solid Waste Management District	N

Montgomery County Solid Waste District , Montgomery County, Indiana
Deficit Fund Balances - 2022

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

Montgomery County Solid Waste District , Montgomery County, Indiana
Transfers - 2022

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
Total Transfers Out		Total Transfers In	

**Montgomery County Solid Waste District , Montgomery County, Indiana
Accounts Payable/Receivable Statement - 2022**

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

**Montgomery County Solid Waste District , Montgomery County, Indiana
Pensions - 2022**

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