

Annual Financial Report



Indiana State Board of Accounts

2023

MONTGOMERY COUNTY SOLID WASTE DISTRICT

Montgomery 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.

Montgomery County Solid Waste District , Montgomery County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
4020	Solid Waste Management Fund	\$9,986.00	\$107,029.18	\$91,393.52	\$25,621.66
Governmental Activities		GRAND TOTAL	\$107,029.18	\$91,393.52	\$25,621.66

Montgomery County Solid Waste District , Montgomery County, Indiana
Detailed Receipts - 2023

Montgomery County Solid Waste District , Montgomery County, Indiana
Detailed Receipts 2023

Governmental Activities	Solid Waste Management Fund	State, Federal, and Local Payments in Lieu of Taxes	\$107,000.00
	Total Taxes and Intergovernmental		\$107,000.00
		Earnings on Investments and Deposits	\$29.18
	Total Other Receipts		\$29.18
	Total Solid Waste Management Fund		\$107,029.18
Total Governmental Activities			\$107,029.18

Montgomery County Solid Waste District , Montgomery County, Indiana
Disbursements by Fund - 2023

Governmental Activities	Solid Waste Management Fund	Printing and Advertising	\$28.02
		Other Services and Charges	\$91,365.50
		Total Services and Charges	\$91,393.52
	Total Solid Waste Management Fund		\$91,393.52
	Total Governmental Activities		\$91,393.52

Montgomery County Solid Waste District , Montgomery County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
2 - Special Revenue	4020 - Solid Waste Management Fund	101007 - Solid Waste Management District

Montgomery County Solid Waste District , Montgomery County, Indiana
Deficit Fund Balances - 2023

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

Montgomery County Solid Waste District , Montgomery County, Indiana
Transfer Report - 2023

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 - 2023			
Government or Enterprise		Accounts Payable	Accounts Receivable
Governmental Activities		\$0.00	\$53,500.00

Montgomery County Solid Waste District , Montgomery County, Indiana
Pensions - 2023

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