

Annual Financial Report



Submitted to the Indiana State Board of Accounts
2015

Tippecanoe County Solid Waste Mgmt District
Tippecanoe County

Submitted on 2/29/2016 4:35:00 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.

Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Annual Financial Report - 2015
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2015	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2015
Governmental Activities	730	TCSWMD Operations	\$216,850.54	\$205,715.14	\$260,306.10	\$162,259.58
GRAND TOTAL			\$216,850.54	\$205,715.14	\$260,306.10	\$162,259.58

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Detailed Receipts - 2015**

Governmental Activities	TCSWMD Operations	General Property Taxes	\$190,250.91
		Vehicle/Aircraft Excise Tax Distribution	\$15,464.23
	Total Taxes and Intergovernmental		\$205,715.14
	Total TCSWMD Operations		\$205,715.14
Total Governmental Activities			\$205,715.14

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Disbursements by Fund - 2015**

Governmental Activities	TCSWMD Operations	Operating Supplies	\$867.07
		Total Supplies	\$867.07
		Professional Services	\$1,166.50
		Communication and Transportation	\$922.40
		Printing and Advertising	\$4,974.00
		Insurance	\$2,634.00
		Utility Services	\$745.68
		Other Services and Charges	\$201,978.32
		Total Services and Charges	\$212,420.90
		Distributions to Other Governmental Entities	\$39,037.63
		Other Disbursements	\$7,980.50
		Total Other Disbursements	\$47,018.13
	Total TCSWMD Operations		\$260,306.10
Total Governmental Activities			\$260,306.10

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Debt Statement - 2015**

Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
Governmental Activities	Notes and Loans Payable	Construction of hazardous household waste buildings	\$0.00
		SubTotal	\$0.00
		GRAND TOTAL	\$0.00

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Leases 2015**

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

Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Grants - 2015

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Capital Assets 2015**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Accounts Payable/Receivable Statement - 2015**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$11,600.59	\$0.00

Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2015

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
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**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Pensions - 2015**

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