

Annual Financial Report



Indiana State Board of Accounts

2019

Tippecanoe County Solid Waste Mgmt District

Tippecanoe County

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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 - 2019
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	4930	TCSWMD Operations	\$356,724.52	\$255,039.56	\$258,021.07	\$353,743.01
	4931	Levy Excess Fund	\$0.00	\$518.43	\$0.00	\$518.43
		GRAND TOTAL	\$356,724.52	\$255,557.99	\$258,021.07	\$354,261.44

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Detailed Receipts - 2019**

Governmental Activities	TCSWMD Operations	General Property Taxes	\$227,330.86
		Vehicle/Aircraft Excise Tax Distribution	\$19,374.59
	Total Taxes and Intergovernmental		\$246,705.45
		Earnings on Investments and Deposits	\$7,334.11
		Other Receipts/0670 - Miscellaneous	\$1,000.00
	Total Other Receipts		\$8,334.11
	Total TCSWMD Operations		\$255,039.56
	Levy Excess Fund	Other Taxes/0136 - Heavy Equipment Rental	\$518.43
	Total Taxes and Intergovernmental		\$518.43
	Total Levy Excess Fund		\$518.43
Total Governmental Activities			\$255,557.99

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Disbursements by Fund - 2019**

Governmental Activities	TCSWMD Operations	Operating Supplies	\$195.90
		Total Supplies	\$195.90
		Professional Services	\$232,666.03
		Insurance	\$3,286.00
		Utility Services	\$310.00
		Other Services and Charges	\$21,563.14
		Total Services and Charges	\$257,825.17
	Total TCSWMD Operations		\$258,021.07
Total Governmental Activities			\$258,021.07

Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Debt Statement - 2019

GRAND TOTAL

\$0.00

**Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Leases 2019**

	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
Other Post-Employment Benefits (OPEB) 2019**

Tippecanoe County Solid Waste Management District, Tippecanoe County, Indiana
 Tippecanoe County Solid Waste Management District, Tippecanoe County, Indiana
 Capital Assets 2019
 Accounts Payable/Receivable Statement - 2019

Government/ Enterprise	Government or Enterprise	Asset Type	Beginning Balance	Additions Payable	Reductions	Ending Balance	Accounts Receivable
	Governmental Activities	Land	-	-	-	-	\$0.00
		Infrastructure	-	-	-	-	
		Building	-	-	-	-	
		Improvement	-	-	-	-	
		Machinery	-	-	-	-	
		Construction	-	-	-	-	
		Books	-	-	-	-	

Tippecanoe County Solid Waste Mgmt District, Tippecanoe County, Indiana
Financial Assistance to Non Governmental Entities - 2019

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 - 2019**

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