

Annual Financial Report



Indiana State Board of Accounts

2024

MONTGOMERY COUNTY SOLID WASTE DISTRICT

Montgomery County

Submitted on 2/25/2025 11:20:00 AM

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 - 2024
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
Governmental Activities	4020	Solid Waste Management Fund	\$25,621.66	\$107,044.79	\$123,918.00	\$8,748.45
		GRAND TOTAL	\$25,621.66	\$107,044.79	\$123,918.00	\$8,748.45

**Montgomery County Solid Waste District , Montgomery County, Indiana
Detailed Receipts 2024**

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	\$44.79
	Total Other Receipts		\$44.79
	Total Solid Waste Management Fund		\$107,044.79
Total Governmental Activities			\$107,044.79

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

Governmental Activities	Solid Waste Management Fund	Professional Services	\$123,018.00
		Printing and Advertising	\$900.00
		Total Services and Charges	\$123,918.00
	Total Solid Waste Management Fund		\$123,918.00
Total Governmental Activities			\$123,918.00

Montgomery County Solid Waste District , Montgomery County, Indiana
Fund Type Schedule 2024

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
Debt Statement - 2024

GRAND TOTAL				\$0.00	
	Beginning Principal Balance as of	Additions	Reductions	Ending Principal Balance as of	Principal
GRAND TOTAL					

Montgomery County Solid Waste District , Montgomery 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		

**Montgomery County Solid Waste District , Montgomery County, Indiana
Leases 2024**

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

**Montgomery County Solid Waste District , Montgomery County, Indiana
Transfer Report - 2024**

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

**Montgomery County Solid Waste District , Montgomery 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	\$0.00	\$0.00	\$0.00	\$0.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
Governmental Activities - Depreciable 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	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County Solid Waste District , Montgomery County, Indiana
Accounts Payable/Receivable Statement - 2024**

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

**Montgomery County Solid Waste District , Montgomery 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