

FEDERAL IDENTIFICATION NUMBER:
35-1882768

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
YORKTOWN-MT PLEASANT LIBRARY

COUNTY:
DELAWARE COUNTY

ID: 18-5-41
(State Board of Accounts USE ONLY)

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
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- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: ELIZABETH ROZELLE

ADDRESS: 8920 W. ADALINE ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 759-9723

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: YORKTOWN

ZIP: 47396-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$391,472.19	\$565,228.52	\$696,319.40	\$260,381.31	\$182,448.68	\$442,829.99
Total by Fund Type:	\$391,472.19	\$565,228.52	\$696,319.40	\$260,381.31	\$182,448.68	\$442,829.99
FUND TYPE: SPECIAL REVENUE						
203 FRIENDS FUND	\$144.97	\$0.00	\$144.97	\$0.00	\$0.00	\$0.00
710 LEVY EXCESS	\$2,031.00	\$0.00	\$2,031.00	\$0.00	\$0.00	\$0.00
204 MEMORIAL	\$2,163.11	\$325.00	\$2,488.11	\$0.00	\$0.00	\$0.00
205 RAINY DAY	\$7,879.00	\$0.00	\$0.00	\$7,879.00	\$0.00	\$7,879.00
201 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$18,439.62	\$18,439.62	\$0.00	\$11,584.96	\$11,584.96
Total by Fund Type:	\$12,218.08	\$18,764.62	\$23,103.70	\$7,879.00	\$11,584.96	\$19,463.96
FUND TYPE: AGENCY						
103 AMERITRADE	\$240.73	\$3.38	\$0.00	\$244.11	\$0.00	\$244.11
101 ONB MONEY MARKET	\$170,091.77	\$1,975.12	\$0.00	\$172,066.89	\$0.00	\$172,066.89
102 OPERATING SAVINGS	\$112,563.07	\$2,090.49	\$0.00	\$114,653.56	\$0.00	\$114,653.56
806 PAYROLL	\$6,568.14	\$181,717.39	\$188,285.53	\$0.00	\$0.00	\$0.00
200 PLAC CARD	\$738.00	\$653.00	\$1,391.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$290,201.71	\$186,439.38	\$189,676.53	\$286,964.56	\$0.00	\$286,964.56

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$693,891.98	\$770,432.52	\$909,099.63	\$555,224.87	\$194,033.64	\$749,258.51
Section II						
Less:						
Investment Sales		\$18,439.62				
Investment Purchases			\$275,888.30			
Transfers In		\$192,694.81				
Transfers Out			\$192,949.61			
Net Receipts and Disbursements		\$559,298.09	\$440,261.72			

**CASH AND INVESTMENTS ON PART 4 ARE
454414.95! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 18-5-41 PAGE: 1

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY
 COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
100110	GENERAL PROPERTY TAXES	\$277,240.33
	Total for: TAXES	\$277,240.33
100352	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,882.48
100355	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$53,807.67
	Total for: INTERGOVERNMENTAL	\$66,690.15
100510	FINES AND FEES-OTHER	\$9,628.59
100513	FINES AND FEES-OTHER	\$655.00
100414	FINES AND FEES-OTHER	\$1,460.76
100650	FINES AND FEES-OTHER	\$822.24
	Total for: FINES, FORFEITURES, AND FEES	\$12,566.59
100670	CONTRIBUTIONS AND DONATIONS	\$7,409.51
100671	CONTRIBUTIONS AND DONATIONS	\$920.00
100950	MISCELLANEOUS REVENUE-OTHER	\$175,000.00
100499	MISCELLANEOUS REVENUE-OTHER	\$4,315.63
	Total for: MISCELLANEOUS	\$187,645.14
100910	TRANSFER OF FUNDS-OTHER	\$10,977.42
100960	REFUNDS-OTHER	\$10,108.89
	Total for: OTHER FINANCING SOURCES	\$21,086.31
	TOTAL RECEIPTS FOR 100 GENERAL	\$565,228.52
<hr/>		
Fund:	<u>201 SAVINGS ACCOUNT/INVESTMENT</u>	
201950	SALE OF INVESTMENTS	\$18,439.62
	Total for: OTHER FINANCING SOURCES	\$18,439.62
	TOTAL RECEIPTS FOR 201 SAVINGS ACCOUNT/INVESTMENT	\$18,439.62
<hr/>		
Fund:	<u>204 MEMORIAL</u>	
204670	CONTRIBUTIONS AND DONATIONS	\$325.00
	Total for: MISCELLANEOUS	\$325.00
	TOTAL RECEIPTS FOR 204 MEMORIAL	\$325.00
<hr/>		
Fund:	<u>806 PAYROLL</u>	
806910	TRANSFER OF FUNDS-OTHER	\$181,717.39
	Total for: OTHER FINANCING SOURCES	\$181,717.39
	TOTAL RECEIPTS FOR 806 PAYROLL	\$181,717.39
<hr/>		
Fund:	<u>200 PLAC CARD</u>	
200514	STATEWIDE LIBRARY CARD PROGRAM	\$653.00
	Total for: INTERGOVERNMENTAL	\$653.00

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

ID: 18-5-41 PAGE: 2
UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 200 PLAC CARD	\$653.00
	Fund: <u>101 ONB MONEY MARKET</u>	
101610	INTEREST EARNED	\$1,975.12
	Total for: MISCELLANEOUS	\$1,975.12
	TOTAL RECEIPTS FOR 101 ONB MONEY MARKET	\$1,975.12
	Fund: <u>102 OPERATING SAVINGS</u>	
102610	INTEREST EARNED	\$2,090.49
	Total for: MISCELLANEOUS	\$2,090.49
	TOTAL RECEIPTS FOR 102 OPERATING SAVINGS	\$2,090.49
	Fund: <u>103 AMERITRADE</u>	
103610	INTEREST EARNED	\$3.38
	Total for: MISCELLANEOUS	\$3.38
	TOTAL RECEIPTS FOR 103 AMERITRADE	\$3.38
	Total Receipts:	\$770,432.52

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 18-5-41 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$225,820.32
	SUPPLIES		\$26,047.22
	OTHER SERVICES AND CHARGES		\$46,834.28
	CAPITAL OUTLAY		\$140,168.90
	PURCHASE OF INVESTMENTS		\$257,448.68
	TOTAL		\$696,319.40

Fund:	201 SAVINGS ACCOUNT/INVESTMENT		
	PURCHASE OF INVESTMENTS		\$18,439.62
	TOTAL		\$18,439.62

Fund:	204 MEMORIAL		
	TRANSFER OF FUNDS		\$2,488.11
	TOTAL		\$2,488.11

Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$2,031.00
	TOTAL		\$2,031.00

Fund:	203 FRIENDS FUND		
	TRANSFER OF FUNDS		\$144.97
	TOTAL		\$144.97

Fund:	806 PAYROLL		
	TRANSFER OF FUNDS		\$188,285.53
	TOTAL		\$188,285.53

Fund:	200 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$1,391.00
	TOTAL		\$1,391.00

TOTAL DISBURSEMENTS:			\$909,099.63
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		OPERATING CHECKING ACCT.	9062796801				\$260,381.31

Total CASH: **\$260,381.31**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/07/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	0537032320		05/10/2010	3.46	\$75,000.00
12/05/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	0537024425		01/05/2010	3.55	\$107,448.68

Total by Fund: **\$182,448.68**

03/07/2008	201 SAVINGS ACCOUNT/INVEST MENT	CERTIFICATE OF DEPOSIT	93349246		06/07/2009	4.91	\$4,604.86
05/27/2008	201 SAVINGS ACCOUNT/INVEST MENT	CERTIFICATE OF DEPOSIT	93349434		07/27/2009	3.60	\$6,980.10

Total by Fund: **\$11,584.96**

Total INVESTMENTS: **\$194,033.64**

Total Cash and Investments: **\$454,414.95**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY
COUNTY: DELAWARE COUNTY

ID: 18-5-41

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$4,500.00	100 GENERAL	\$4,500.00	\$4,500.00

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: DELAWARE COUNTY
UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41
PAGE: 1

100 GENERAL

BALANCE, JANUARY 1	<u>\$751,354.71</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$4,394.99
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$4,394.99</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$125.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$125.00</u>
BALANCE, DECEMBER 31	<u>\$755,624.70</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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