

FEDERAL IDENTIFICATION NUMBER:  
35-1267156

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

UNIT NAME:  
SWAYZEE PUBLIC LIBRARY

COUNTY:  
GRANT COUNTY

ID: 27-5-68  
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- PART 9 - REPORT ON GENERAL FIXED ASSETS
- 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: \_\_\_\_\_

TITLE: LIBRARIAN

PRINTED NAME OF OFFICIAL: DIANNA KING

DATE SIGNED: \_\_\_\_\_

ADDRESS: 301 S WASHINGTON  
BOX 307

CITY: SWAYZEE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 922-7526

ZIP: 46986-0000

\*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).

**CASH UNITS ONLY**

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

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$37,252.72	\$62,644.33	\$69,770.29	\$30,126.76	\$0.00	\$30,126.76
<b>Total by Fund Type:</b>	<b>\$37,252.72</b>	<b>\$62,644.33</b>	<b>\$69,770.29</b>	<b>\$30,126.76</b>	<b>\$0.00</b>	<b>\$30,126.76</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$8,158.55	\$300.00	\$0.00	\$8,458.55	\$0.00	\$8,458.55
<b>Total by Fund Type:</b>	<b>\$8,158.55</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$8,458.55</b>	<b>\$0.00</b>	<b>\$8,458.55</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$8,529.44	\$582.63	\$0.00	\$9,112.07	\$0.00	\$9,112.07
<b>Total by Fund Type:</b>	<b>\$8,529.44</b>	<b>\$582.63</b>	<b>\$0.00</b>	<b>\$9,112.07</b>	<b>\$0.00</b>	<b>\$9,112.07</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$312.66	\$9,996.53	\$9,986.77	\$322.42	\$0.00	\$322.42
PLAC CARD	\$30.00	\$180.00	\$180.00	\$30.00	\$0.00	\$30.00
<b>Total by Fund Type:</b>	<b>\$342.66</b>	<b>\$10,176.53</b>	<b>\$10,166.77</b>	<b>\$352.42</b>	<b>\$0.00</b>	<b>\$352.42</b>
<b>Subtotal All Funds:</b>	<b>\$54,283.37</b>	<b>\$73,703.49</b>	<b>\$79,937.06</b>	<b>\$48,049.80</b>	<b>\$0.00</b>	<b>\$48,049.80</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$500.00				
Transfers Out			\$500.00			
<b>Net Receipts and Disbursements</b>		<b>\$73,203.49</b>	<b>\$79,437.06</b>			

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

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UNIT NAME: SWAYZEE PUBLIC LIBRARY  
 COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$42,914.70
<b>Total for: TAXES</b>	<b>\$42,914.70</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,721.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$186.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,118.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,347.86</b>
FINES AND FEES-OTHER	\$1,057.77
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,057.77</b>
MISCELLANEOUS REVENUE-OTHER	\$324.00
<b>Total for: MISCELLANEOUS</b>	<b>\$324.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$62,644.33</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$300.00
<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$300.00</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$82.63
<b>Total for: MISCELLANEOUS</b>	<b>\$82.63</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$582.63</b>
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,996.53
<b>Total for: MISCELLANEOUS</b>	<b>\$9,996.53</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$9,996.53</b>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$180.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$180.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$180.00</b>
<b>Total Receipts:</b>	<b>\$73,703.49</b>

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

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COUNTY: GRANT COUNTY  
UNIT NAME: SWAYZEE PUBLIC LIBRARY

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Fund:	GENERAL		
	PERSONAL SERVICES		\$38,910.47
	SUPPLIES		\$1,375.91
	OTHER SERVICES AND CHARGES		\$8,022.65
	CAPITAL OUTLAY		\$18,636.94
	OTHER DISBURSEMENTS		\$2,324.32
	TRANSFER OF FUNDS		\$500.00
	<b>TOTAL</b>		<b>\$69,770.29</b>

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Fund:	PAYROLL		
	OTHER SERVICES AND CHARGES		\$9,986.77
	<b>TOTAL</b>		<b>\$9,986.77</b>

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Fund:	PLAC CARD		
	OTHER SERVICES AND CHARGES		\$180.00
	<b>TOTAL</b>		<b>\$180.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$79,937.06</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: GRANT COUNTY

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CASH

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<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>
		CHECKING	1330894				\$48,049.80

**Total CASH:** **\$48,049.80**

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**Total Cash and Investments:** **\$48,049.80**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY  
COUNTY: GRANT COUNTY

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT COUNTY

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

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<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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT COUNTY

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

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

COUNTY: GRANT COUNTY  
UNIT NAME: SWAYZEE PUBLIC LIBRARY

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GENERAL

BALANCE, JANUARY 1	<u>\$0.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$13,850.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$8,991.52
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$22,841.52</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$22,841.52</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT COUNTY

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

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<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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