

FEDERAL IDENTIFICATION NUMBER:
35-1129577

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

UNIT NAME:
GREENTOWN PUBLIC LIBRARY

COUNTY:
HOWARD COUNTY

ID: 34-5-94
(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 3 - DISBURSEMENTS REPORT BY FUND
- 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: _____

PRINTED NAME OF OFFICIAL: JOY DETWEILER

ADDRESS: 421 S HARRISON ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 628-3534

TITLE: ADMINISTRATIVE ASSISTANT

DATE SIGNED: _____

CITY: GREENTOWN

ZIP: 46936-0000

*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>
Section I						
FUND TYPE: GENERAL						
CASH CHANGE	\$120.50	\$0.00	\$0.00	\$120.50	\$0.00	\$120.50
100 GENERAL	\$153,222.50	\$315,357.64	\$296,345.02	\$172,235.12	\$0.00	\$172,235.12
Total by Fund Type:	\$153,343.00	\$315,357.64	\$296,345.02	\$172,355.62	\$0.00	\$172,355.62
FUND TYPE: SPECIAL REVENUE						
CHILDREN'S FUND	\$3,361.17	\$12,846.43	\$11,831.12	\$4,376.48	\$0.00	\$4,376.48
COMMUNITY ROOM	\$896.40	\$20.00	\$0.00	\$916.40	\$0.00	\$916.40
GIFT	\$4,943.19	\$6,979.18	\$3,986.92	\$7,935.45	\$0.00	\$7,935.45
108 LEVY EXCESS	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00
RAINY DAY	\$2,306.36	\$0.00	\$0.00	\$2,306.36	\$0.00	\$2,306.36
Total by Fund Type:	\$13,208.12	\$19,845.61	\$15,818.04	\$17,235.69	\$0.00	\$17,235.69
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$44,799.62	\$0.00	\$0.00	\$44,799.62	\$0.00	\$44,799.62
Total by Fund Type:	\$44,799.62	\$0.00	\$0.00	\$44,799.62	\$0.00	\$44,799.62
FUND TYPE: AGENCY						
PAYROLL	\$8,567.07	\$44,997.92	\$44,884.53	\$8,680.46	\$0.00	\$8,680.46
PLAC CARD	\$60.00	\$210.00	\$240.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$8,627.07	\$45,207.92	\$45,124.53	\$8,710.46	\$0.00	\$8,710.46

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

CASH UNITS ONLY

COUNTY: HOWARD COUNTY

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

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<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:	\$219,977.81	\$380,411.17	\$357,287.59	\$243,101.39	\$0.00	\$243,101.39
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$380,411.17	\$357,287.59			

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

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$235,658.78
Total for: TAXES	\$235,658.78
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$966.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,127.10
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$40,609.00
Total for: INTERGOVERNMENTAL	\$71,702.10
COPY MACHINE CHARGES	\$243.65
CHARGES FOR SERVICES-OTHER	\$175.29
Total for: CHARGES FOR SERVICES	\$418.94
FINES AND FEES-OTHER	\$5,265.14
Total for: FINES, FORFEITURES, AND FEES	\$5,265.14
INTEREST EARNED	\$1,931.98
MISCELLANEOUS REVENUE-OTHER	\$380.70
Total for: MISCELLANEOUS	\$2,312.68
TOTAL RECEIPTS FOR 100 GENERAL	\$315,357.64
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,979.18
Total for: MISCELLANEOUS	\$6,979.18
TOTAL RECEIPTS FOR GIFT	\$6,979.18
Fund: <u>CHILDREN'S FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,846.43
Total for: MISCELLANEOUS	\$12,846.43
TOTAL RECEIPTS FOR CHILDREN'S FUND	\$12,846.43
Fund: <u>COMMUNITY ROOM</u>	
MISCELLANEOUS REVENUE-OTHER	\$20.00
Total for: MISCELLANEOUS	\$20.00
TOTAL RECEIPTS FOR COMMUNITY ROOM	\$20.00
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$44,997.92
Total for: MISCELLANEOUS	\$44,997.92
TOTAL RECEIPTS FOR PAYROLL	\$44,997.92
Fund: <u>PLAC CARD</u>	
MISCELLANEOUS REVENUE-OTHER	\$210.00

UNIT NAME: GREENTOWN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
Total for: MISCELLANEOUS	\$210.00
TOTAL RECEIPTS FOR PLAC CARD	\$210.00
Total Receipts:	\$380,411.17

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

ID: 34-5-94 PAGE: 1
COUNTY: HOWARD COUNTY
UNIT NAME: GREENTOWN PUBLIC LIBRARY

Fund:	100 GENERAL		
		PERSONAL SERVICES	\$211,541.88
		SUPPLIES	\$5,567.51
		OTHER SERVICES AND CHARGES	\$14,243.34
		CAPITAL OUTLAY	\$64,992.29
	TOTAL		\$296,345.02

Fund:	GIFT		
		OTHER SERVICES AND CHARGES	\$3,986.92
	TOTAL		\$3,986.92

Fund:	CHILDREN'S FUND		
		OTHER SERVICES AND CHARGES	\$11,831.12
	TOTAL		\$11,831.12

Fund:	PAYROLL		
		PERSONAL SERVICES	\$44,884.53
	TOTAL		\$44,884.53

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$240.00
	TOTAL		\$240.00

TOTAL DISBURSEMENTS:			\$357,287.59
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

COUNTY: HOWARD COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY
COUNTY: HOWARD COUNTY

ID: 34-5-94

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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:

LOCAL SCHOOLS

\$5,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$5,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$5,000.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

COUNTY: HOWARD 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: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

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

COUNTY: HOWARD COUNTY
UNIT NAME: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

COUNTY: HOWARD 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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