

FEDERAL IDENTIFICATION NUMBER:
35-6005633

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

UNIT NAME:
WESTVILLE PUBLIC LIBRARY

COUNTY:
LAPORTE COUNTY

ID: 46-5-132
(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 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: SARA JOHNSON

ADDRESS: 153 MAIN ST; PO BOX 789

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 785-2015

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: WESTVILLE

ZIP: 46391-0789

*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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

CASH UNITS ONLY

COUNTY: LAPORTE 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						
CASH CHANGE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
GENERAL	\$2,306.44	\$97,952.13	\$95,255.67	\$5,002.90	\$0.00	\$5,002.90
PETTY CASH	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Fund Type:	\$2,346.44	\$97,952.13	\$95,255.67	\$5,042.90	\$0.00	\$5,042.90
FUND TYPE: SPECIAL REVENUE						
GIFT	\$5,431.83	\$1,138.01	\$851.00	\$5,718.84	\$0.00	\$5,718.84
INTERNET	\$0.00	\$191.76	\$191.76	\$0.00	\$0.00	\$0.00
RAINY DAY	\$6,000.00	\$7,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
RIVERBOAT REVENUE SHARING	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total by Fund Type:	\$16,431.83	\$13,329.77	\$1,042.76	\$28,718.84	\$0.00	\$28,718.84
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$691.97	\$0.00	\$0.00	\$691.97	\$0.00	\$691.97
Total by Fund Type:	\$691.97	\$0.00	\$0.00	\$691.97	\$0.00	\$691.97
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$63,708.44	\$0.00	\$0.00	\$63,708.44	\$0.00	\$63,708.44
Total by Fund Type:	\$63,708.44	\$0.00	\$0.00	\$63,708.44	\$0.00	\$63,708.44

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

CASH UNITS ONLY

COUNTY: LAPORTE 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:	\$83,178.68	\$111,281.90	\$96,298.43	\$98,162.15	\$0.00	\$98,162.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,000.00				
Transfers Out			\$7,000.00			
Net Receipts and Disbursements		\$104,281.90	\$89,298.43			

**CASH AND INVESTMENTS ON PART 4 ARE
103224.79! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$88,985.23
Total for: TAXES	\$88,985.23
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,466.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,232.00
Total for: INTERGOVERNMENTAL	\$6,698.00
FINES AND FEES-OTHER	\$2,268.90
Total for: FINES, FORFEITURES, AND FEES	\$2,268.90
TOTAL RECEIPTS FOR GENERAL	\$97,952.13
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$1,138.01
Total for: MISCELLANEOUS	\$1,138.01
TOTAL RECEIPTS FOR GIFT	\$1,138.01
Fund: <u>RAINY DAY</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$7,000.00
Total for: OTHER FINANCING SOURCES	\$7,000.00
TOTAL RECEIPTS FOR RAINY DAY	\$7,000.00
Fund: <u>RIVERBOAT REVENUE SHARING</u>	
WAGERING TAX	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR RIVERBOAT REVENUE SHARING	\$5,000.00
Fund: <u>INTERNET</u>	
STATE GRANTS-OTHER	\$191.76
Total for: INTERGOVERNMENTAL	\$191.76
TOTAL RECEIPTS FOR INTERNET	\$191.76
Total Receipts:	\$111,281.90

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

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COUNTY: LAPORTE COUNTY
UNIT NAME: WESTVILLE PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$42,564.52
		SUPPLIES	\$3,072.99
		OTHER SERVICES AND CHARGES	\$27,510.59
		CAPITAL OUTLAY	\$15,107.57
		TRANSFER OF FUNDS	\$7,000.00
	TOTAL		\$95,255.67

Fund:	GIFT		
		CAPITAL OUTLAY	\$851.00
	TOTAL		\$851.00

Fund:	INTERNET		
		OTHER SERVICES AND CHARGES	\$191.76
	TOTAL		\$191.76

TOTAL DISBURSEMENTS:			\$96,298.43
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		PETTY CASH FUND	PETTY CASH FUND	\$0.00			\$20.00
		CASH CHANGE FUND	CASH CHANGE FUND	\$0.00			\$20.00
		CHECKING ACCOUNT	19171339	\$0.00			\$103,184.79

Total CASH: **\$103,224.79**

Total Cash and Investments: **\$103,224.79**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY
COUNTY: LAPORTE COUNTY

ID: 46-5-132

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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	GENERAL ASSEMBLY	\$191.76	INTERNET	\$191.76	\$191.76

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

COUNTY: LAPORTE COUNTY
UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132
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GENERAL

BALANCE, JANUARY 1	<u>\$983,855.13</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$14,296.40
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$14,296.40</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$12,000.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$12,000.00</u>
BALANCE, DECEMBER 31	<u>\$986,151.53</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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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