FEDERAL IDENTIFICATION NUMBER:
35-6001958

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

UNIT NAME:
NEW CARLISLE PUBLIC LIBRARY

COUNTY:
SAINT JOSEPH COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 71-5-204
(State Board of Accounts USE ONLY)

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: DIRECTOR

PRINTED NAME OF OFFICIAL: STEPHEN BOGGS DATE SIGNED: _____

ADDRESS: 408 S. BRAY ST. CITY: NEW CARLISLE
BOX Q

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 654-3046 ZIP: 46552-0837

*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: NEW CARLISLE PUBLIC LIBRARY ID: 71-5-204

CASH UNITS ONLY COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
FUND TYPE: GENERAL						
100 GENERAL	$950,578.46	$336,162.43	$680,583.87	$606,157.02	$0.00	$606,157.02
Total by Fund Type:	**$950,578.46**	**$336,162.43**	**$680,583.87**	**$606,157.02**	**$0.00**	**$606,157.02**
FUND TYPE: SPECIAL REVENUE						
300 GIFT	$4,051.78	$2,364.43	$2,493.37	$3,922.84	$0.00	$3,922.84
Total by Fund Type:	**$4,051.78**	**$2,364.43**	**$2,493.37**	**$3,922.84**	**$0.00**	**$3,922.84**
FUND TYPE: DEBT SERVICE						
900 BOND AND INTEREST REDEMPTION	$282,002.37	$216,302.67	$441,176.04	$57,129.00	$0.00	$57,129.00
Total by Fund Type:	**$282,002.37**	**$216,302.67**	**$441,176.04**	**$57,129.00**	**$0.00**	**$57,129.00**
FUND TYPE: CAPITAL PROJECTS						
500 CAPITAL IMPROVEMENTS	$37,412.21	$13,355.55	$38,566.35	$12,201.41	$0.00	$12,201.41
Total by Fund Type:	**$37,412.21**	**$13,355.55**	**$38,566.35**	**$12,201.41**	**$0.00**	**$12,201.41**
FUND TYPE: AGENCY						
350 CAFE	$5,583.16	$18,220.23	$20,243.34	$3,560.05	$0.00	$3,560.05
310 FRIENDS	$3,586.86	$1,538.40	$2,845.75	$2,279.51	$0.00	$2,279.51
400 LIBRARY IMPROVEMENT RESERVE FUND	$11,854.57	$235.95	$0.00	$12,090.52	$0.00	$12,090.52
200 PAYROLL	$0.00	$64,275.93	$64,275.93	$0.00	$0.00	$0.00
940 RAINY DAY FUND	$144,463.00	$104,491.05	$86,744.34	$162,209.71	$0.00	$162,209.71
Total by Fund Type:	**$165,487.59**	**$188,761.56**	**$174,109.36**	**$180,139.79**	**$0.00**	**$180,139.79**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: NEW CARLISLE PUBLIC LIBRARY ID: 71-5-204

CASH UNITS ONLY COUNTY: SAINT JOSEPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

Funds **Section I**	Beginning Cash Fund Balances 01/01/2008	2008 Receipts	2008 Disbursements	Ending Cash Fund Balances 12/31/2008	Investments at 12/31/2008	Total Cash and Investments at 12/31/2008
Subtotal All Funds:	**$1,439,532.41**	**$756,946.64**	**$1,336,928.99**	**$859,550.06**	**$0.00**	**$859,550.06**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$218,518.27				
Transfers Out			$218,518.27			
Net Receipts and Disbursements		$538,428.37	$1,118,410.72			

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

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UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	100 GENERAL	
10050110	GENERAL PROPERTY TAXES	$194,788.00
10050113	OTHER TAXES	$1,726.00
10050109	OTHER TAXES	$103,369.00
10050111	OTHER TAXES	$685.00
	Total for: TAXES	**$300,568.00**
10050104	CHARGES FOR SERVICES-OTHER	$1,245.70
	Total for: CHARGES FOR SERVICES	**$1,245.70**
10050101	FINES AND FEES-OTHER	$8,210.02
	Total for: FINES, FORFEITURES, AND FEES	**$8,210.02**
10050102	INTEREST EARNED	$8,087.73
10050103	MISCELLANEOUS REVENUE-OTHER	$2,094.68
10050106	MISCELLANEOUS REVENUE-OTHER	$253.50
10050107	MISCELLANEOUS REVENUE-OTHER	$8,982.80
	Total for: MISCELLANEOUS	**$19,418.71**
10050108	REIMBURSEMENTS-OTHER	$6,720.00
	Total for: OTHER FINANCING SOURCES	**$6,720.00**
	TOTAL RECEIPTS FOR 100 GENERAL	**$336,162.43**
Fund:	300 GIFT	
300	CONTRIBUTIONS AND DONATIONS	$2,364.43
	Total for: MISCELLANEOUS	**$2,364.43**
	TOTAL RECEIPTS FOR 300 GIFT	**$2,364.43**
Fund:	900 BOND AND INTEREST REDEMPTION	
900	GENERAL PROPERTY TAXES	$126,134.00
900	GENERAL PROPERTY TAXES	$1,109.00
900	OTHER TAXES	$423.00
	Total for: TAXES	**$127,666.00**
900	INTEREST EARNED	$1,892.33
	Total for: MISCELLANEOUS	**$1,892.33**
900	TRANSFER OF FUNDS-OTHER	$86,744.34
	Total for: OTHER FINANCING SOURCES	**$86,744.34**
	TOTAL RECEIPTS FOR 900 BOND AND INTEREST REDEMPTION	**$216,302.67**
Fund:	500 CAPITAL IMPROVEMENTS	
500	GENERAL PROPERTY TAXES	$13,041.00
500	OTHER TAXES	$115.00
500	OTHER TAXES	$44.00
	Total for: TAXES	**$13,200.00**

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	Title	Amount
Fund:	500 CAPITAL IMPROVEMENTS	
500	INTEREST EARNED	$155.55
	Total for: MISCELLANEOUS	**$155.55**
	TOTAL RECEIPTS FOR 500 CAPITAL IMPROVEMENTS	**$13,355.55**
Fund:	200 PAYROLL	
200	TRANSFER FROM LIBRARY OPERATING FUND	$64,275.93
	Total for: OTHER FINANCING SOURCES	**$64,275.93**
	TOTAL RECEIPTS FOR 200 PAYROLL	**$64,275.93**
Fund:	400 LIBRARY IMPROVEMENT RESERVE FUND	
400	INTEREST EARNED	$235.95
	Total for: MISCELLANEOUS	**$235.95**
	TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE FUND	**$235.95**
Fund:	940 RAINY DAY FUND	
940	OTHER TAXES	$36,993.05
	Total for: TAXES	**$36,993.05**
940	TRANSFER FROM LIBRARY OPERATING FUND	$67,498.00
	Total for: OTHER FINANCING SOURCES	**$67,498.00**
	TOTAL RECEIPTS FOR 940 RAINY DAY FUND	**$104,491.05**
Fund:	350 CAFE	
350	MISCELLANEOUS REVENUE-OTHER	$18,220.23
	Total for: MISCELLANEOUS	**$18,220.23**
	TOTAL RECEIPTS FOR 350 CAFE	**$18,220.23**
Fund:	310 FRIENDS	
310	CONTRIBUTIONS AND DONATIONS	$1,538.40
	Total for: MISCELLANEOUS	**$1,538.40**
	TOTAL RECEIPTS FOR 310 FRIENDS	**$1,538.40**
	Total Receipts:	**$756,946.64**

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PART 3 - DISBURSEMENTS COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008 UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

Fund: 100 GENERAL		
	PERSONAL SERVICES	$340,466.20
	SUPPLIES	$18,137.40
	OTHER SERVICES AND CHARGES	$135,563.90
	CAPITAL OUTLAY	$118,918.37
	TRANSFER OF FUNDS	$67,498.00
TOTAL		**$680,583.87**
Fund: 300 GIFT		
	CAPITAL OUTLAY	$1,364.25
	OTHER DISBURSEMENTS	$1,129.12
TOTAL		**$2,493.37**
Fund: 900 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$441,176.04
TOTAL		**$441,176.04**
Fund: 500 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY	$38,566.35
TOTAL		**$38,566.35**
Fund: 200 PAYROLL		
	TRANSFER OF FUNDS	$64,275.93
TOTAL		**$64,275.93**
Fund: 940 RAINY DAY FUND		
	TRANSFER OF FUNDS	$86,744.34
TOTAL		**$86,744.34**
Fund: 350 CAFE		
	SUPPLIES	$20,243.34
TOTAL		**$20,243.34**
Fund: 310 FRIENDS		
	CAPITAL OUTLAY	$2,845.75
TOTAL		**$2,845.75**

TOTAL DISBURSEMENTS: $1,336,928.99

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

COUNTY: SAINT JOSEPH COUNTY

ID: 71-5-204

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2008

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

COUNTY: SAINT JOSEPH COUNTY

ID: 71-5-204

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	$4,180,000.00
PRINCIPAL ISSUED DURING YEAR	$0.00
PRINCIPAL RETIRED DURING YEAR	$225,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	$3,955,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	$214,715.00

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: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

COUNTY: SAINT JOSEPH COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2008

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

COUNTY: SAINT JOSEPH COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

	100 GENERAL
BALANCE, JANUARY 1	$3,987,502.00
ADDITIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$16,345.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL ADDITIONS	$16,345.00
REDUCTIONS:	
LAND	$0.00
INFRASTRUCTURE	$0.00
BUILDINGS	$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	$0.00
MACHINERY AND EQUIPMENT	$0.00
CONSTRUCTION IN PROGRESS	$0.00
TOTAL REDUCTIONS	$0.00
BALANCE, DECEMBER 31	$4,003,847.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

COUNTY: SAINT JOSEPH COUNTY

ID: 71-5-204

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2008

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount