

FEDERAL IDENTIFICATION NUMBER:
35-6001997

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

UNIT NAME:
COLUMBIA CITY-PEABODY PUBLIC LIBRAR

COUNTY:
WHITLEY COUNTY

ID: 92-5-250
(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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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: JANET SCANK

DATE SIGNED: _____

ADDRESS: 1160 EAST HWY 205
P.O. BOX 406

CITY: COLUMBIA CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 244-5541

ZIP: 46725-0406

*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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

CASH UNITS ONLY

COUNTY: WHITLEY 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						
1 GENERAL	\$201,558.64	\$1,174,612.00	\$1,185,526.85	\$190,643.79	\$3,504.00	\$194,147.79
Total by Fund Type:	\$201,558.64	\$1,174,612.00	\$1,185,526.85	\$190,643.79	\$3,504.00	\$194,147.79
FUND TYPE: SPECIAL REVENUE						
55 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 BUILDING GIFT	\$9,103.54	\$200.00	\$0.00	\$9,303.54	\$0.00	\$9,303.54
30 BY PASS	\$488.51	\$4,009.21	\$4,152.21	\$345.51	\$0.00	\$345.51
35 CCCTV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
13 DEKKO 2004 GRANT	\$3,999.33	\$0.00	\$0.00	\$3,999.33	\$0.00	\$3,999.33
18 DEKKO CONSORTIUM GRANT	\$54,217.56	\$5,747.74	\$13,641.67	\$46,323.63	\$0.00	\$46,323.63
33 ECA BOOK BUDDIES FUND	\$698.26	\$26.00	\$0.00	\$724.26	\$0.00	\$724.26
37 ENDOWMENT GALA	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$0.00
38 ENDOWMENT GALA SPONSORSHIPS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
12 FRANKLIN SCHULTZ	\$12,257.00	\$0.00	\$0.00	\$12,257.00	\$0.00	\$12,257.00
10 GIFT	\$34,324.09	\$52,736.00	\$1,655.65	\$85,404.44	\$0.00	\$85,404.44
17 HANDS FOUNDATION GRANT	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
34 JOHN_HESTER ADAMS TRUST FUND	\$9,820.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$9,820.00
19 MARY K PEABODY FOUNDATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 RAINY DAY	\$0.00	\$50,677.77	\$0.00	\$50,677.77	\$0.00	\$50,677.77
36 STATE TECHNOLOGY FUND GRANT	\$2,625.00	\$4,500.00	\$4,500.00	\$2,625.00	\$0.00	\$2,625.00
15 THE PEABODY FUND	\$105,774.50	\$1,927.94	\$0.00	\$107,702.44	\$0.00	\$107,702.44
11 WALMART FOUNDATION GIFT FUND	\$1,082.89	\$0.00	\$0.00	\$1,082.89	\$0.00	\$1,082.89
31 WCCF CONCERT ON THE SQUARE	\$527.75	\$2,000.00	\$2,000.00	\$527.75	\$0.00	\$527.75
14 WCCF DIVERSITY GRANT	\$479.94	\$0.00	\$479.94	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$238,178.37	\$129,814.66	\$34,699.47	\$333,293.56	\$0.00	\$333,293.56

FUND TYPE: DEBT SERVICE

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						
50 BOND AND INTEREST REDEMPTION	\$22,351.18	\$411,298.01	\$413,500.00	\$20,149.19	\$0.00	\$20,149.19
Total by Fund Type:	\$22,351.18	\$411,298.01	\$413,500.00	\$20,149.19	\$0.00	\$20,149.19
FUND TYPE: CAPITAL PROJECTS						
70 LIBRARY CAPITAL PROJECTS	\$56,249.64	\$276,170.64	\$215,470.56	\$116,949.72	\$0.00	\$116,949.72
40 LIBRARY IMPROVEMENT RESERVE	\$195,747.00	\$162,000.00	\$234,103.20	\$123,643.80	\$0.00	\$123,643.80
Total by Fund Type:	\$251,996.64	\$438,170.64	\$449,573.76	\$240,593.52	\$0.00	\$240,593.52
FUND TYPE: AGENCY						
20 PLAC CARD	\$816.31	\$4,140.00	\$4,170.00	\$786.31	\$0.00	\$786.31
Total by Fund Type:	\$816.31	\$4,140.00	\$4,170.00	\$786.31	\$0.00	\$786.31
Subtotal All Funds:	\$714,901.14	\$2,158,035.31	\$2,087,470.08	\$785,466.37	\$3,504.00	\$788,970.37

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$759.94				
Transfers Out				\$759.94		
Net Receipts and Disbursements		\$2,157,275.37		\$2,086,710.14		

CASH AND INVESTMENTS ON PART 4 ARE 789060.37! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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

ID: 92-5-250 PAGE: 1
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR
 COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 1 GENERAL		
3100	GENERAL PROPERTY TAXES	\$441,973.29
	Total for: TAXES	\$441,973.29
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,132.50
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,486.78
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,273.38
3130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$362,795.00
3140	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$36,014.00
	Total for: INTERGOVERNMENTAL	\$444,701.66
3610	COPY MACHINE CHARGES	\$6,284.27
3680	CHARGES FOR SERVICES-OTHER	\$966.75
	Total for: CHARGES FOR SERVICES	\$7,251.02
3300	FINES AND FEES-OTHER	\$14,961.38
	Total for: FINES, FORFEITURES, AND FEES	\$14,961.38
3500	INTEREST EARNED	\$7,508.37
3302	REPAIR OF DAMAGES	\$1,003.43
3635	MISCELLANEOUS REVENUE-OTHER	\$1,875.00
	Total for: MISCELLANEOUS	\$10,386.80
2290	TRANSFER OF FUNDS-OTHER	\$759.94
2290	INTERFUND LOAN PROCEEDS	\$250,000.00
3400	PLAC CARD SALES	\$4,557.91
3640	REFUNDS-OTHER	\$20.00
	Total for: OTHER FINANCING SOURCES	\$255,337.85
	TOTAL RECEIPTS FOR 1 GENERAL	\$1,174,612.00
Fund: 10 GIFT		
3700	CONTRIBUTIONS AND DONATIONS	\$2,736.00
	Total for: MISCELLANEOUS	\$2,736.00
3700	INTERFUND LOAN PROCEEDS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 10 GIFT	\$52,736.00
Fund: 16 BUILDING GIFT		
3700	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 16 BUILDING GIFT	\$200.00
Fund: 60 RAINY DAY		
3130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$46,025.77
3140	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,652.00

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

ID: 92-5-250 PAGE: 2
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR
 COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$50,677.77
	TOTAL RECEIPTS FOR 60 RAINY DAY	\$50,677.77
Fund:	<u>30 BY PASS</u>	
3660	OTHER FINANCING SOURCES	\$4,009.21
	Total for: OTHER FINANCING SOURCES	\$4,009.21
	TOTAL RECEIPTS FOR 30 BY PASS	\$4,009.21
Fund:	<u>15 THE PEABODY FUND</u>	
3500	INTEREST EARNED	\$1,927.94
	Total for: MISCELLANEOUS	\$1,927.94
	TOTAL RECEIPTS FOR 15 THE PEABODY FUND	\$1,927.94
Fund:	<u>18 DEKKO CONSORTIUM GRANT</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$5,747.74
	Total for: MISCELLANEOUS	\$5,747.74
	TOTAL RECEIPTS FOR 18 DEKKO CONSORTIUM GRANT	\$5,747.74
Fund:	<u>31 WCCF CONCERT ON THE SQUARE</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 31 WCCF CONCERT ON THE SQUARE	\$2,000.00
Fund:	<u>33 ECA BOOK BUDDIES FUND</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$26.00
	Total for: MISCELLANEOUS	\$26.00
	TOTAL RECEIPTS FOR 33 ECA BOOK BUDDIES FUND	\$26.00
Fund:	<u>36 STATE TECHNOLOGY FUND GRANT</u>	
3715	STATE GRANTS-OTHER	\$4,500.00
	Total for: INTERGOVERNMENTAL	\$4,500.00
	TOTAL RECEIPTS FOR 36 STATE TECHNOLOGY FUND GRANT	\$4,500.00
Fund:	<u>37 ENDOWMENT GALA</u>	
3716	CONTRIBUTIONS AND DONATIONS	\$2,990.00
	Total for: MISCELLANEOUS	\$2,990.00
	TOTAL RECEIPTS FOR 37 ENDOWMENT GALA	\$2,990.00
Fund:	<u>38 ENDOWMENT GALA SPONSORSHIPS</u>	
3662	CONTRIBUTIONS AND DONATIONS	\$5,000.00

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

ID: 92-5-250 PAGE: 3

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR
 COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 38 ENDOWMENT GALA SPONSORSHIPS		\$5,000.00
<hr/>		
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	
3100	GENERAL PROPERTY TAXES	\$248,481.75
	Total for: TAXES	\$248,481.75
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$648.00
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,723.52
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,444.74
	Total for: INTERGOVERNMENTAL	\$25,816.26
2290	INTERFUND LOAN PROCEEDS	\$137,000.00
	Total for: OTHER FINANCING SOURCES	\$137,000.00
TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION		\$411,298.01
<hr/>		
Fund:	<u>70 LIBRARY CAPITAL PROJECTS</u>	
3100	GENERAL PROPERTY TAXES	\$44,835.70
	Total for: TAXES	\$44,835.70
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$129.00
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,086.48
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$486.38
	Total for: INTERGOVERNMENTAL	\$4,701.86
3500	INTEREST EARNED	\$1,633.08
	Total for: MISCELLANEOUS	\$1,633.08
2290	INTERFUND LOAN PROCEEDS	\$75,000.00
2290	INTERFUND LOAN PROCEEDS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$225,000.00
TOTAL RECEIPTS FOR 70 LIBRARY CAPITAL PROJECTS		\$276,170.64
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Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
2290	INTERFUND LOAN PROCEEDS	\$62,000.00
2290	INTERFUND LOAN PROCEEDS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$162,000.00
TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE		\$162,000.00
<hr/>		
Fund:	<u>20 PLAC CARD</u>	
3400	PLAC CARD SALES	\$4,140.00
	Total for: OTHER FINANCING SOURCES	\$4,140.00
TOTAL RECEIPTS FOR 20 PLAC CARD		\$4,140.00
Total Receipts:		\$2,158,035.31

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

ID: 92-5-250 PAGE: 1
COUNTY: WHITLEY COUNTY
UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$569,924.42
	SUPPLIES		\$28,870.66
	OTHER SERVICES AND CHARGES		\$198,423.18
	CAPITAL OUTLAY		\$88,308.59
	OTHER DISBURSEMENTS		\$300,000.00
	TOTAL		\$1,185,526.85

Fund:	10 GIFT		
	OTHER DISBURSEMENTS		\$1,655.65
	TOTAL		\$1,655.65

Fund:	30 BY PASS		
	OTHER DISBURSEMENTS		\$4,152.21
	TOTAL		\$4,152.21

Fund:	14 WCCF DIVERSITY GRANT		
	TRANSFER OF FUNDS		\$479.94
	TOTAL		\$479.94

Fund:	17 HANDS FOUNDATION GRANT		
	TRANSFER OF FUNDS		\$280.00
	TOTAL		\$280.00

Fund:	18 DEKKO CONSORTIUM GRANT		
	OTHER DISBURSEMENTS		\$13,641.67
	TOTAL		\$13,641.67

Fund:	31 WCCF CONCERT ON THE SQUARE		
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$2,000.00

Fund:	36 STATE TECHNOLOGY FUND GRANT		
	OTHER DISBURSEMENTS		\$4,500.00
	TOTAL		\$4,500.00

Fund:	37 ENDOWMENT GALA		
	OTHER DISBURSEMENTS		\$2,990.00
	TOTAL		\$2,990.00

Fund:	38 ENDOWMENT GALA SPONSORSHIPS		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00

Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$413,500.00
	TOTAL		\$413,500.00

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

ID: 92-5-250 PAGE: 2

COUNTY: WHITLEY COUNTY
UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

Fund:	70 LIBRARY CAPITAL PROJECTS	
	OTHER DISBURSEMENTS	\$215,470.56
	TOTAL	\$215,470.56

Fund:	40 LIBRARY IMPROVEMENT RESERVE	
	OTHER DISBURSEMENTS	\$234,103.20
	TOTAL	\$234,103.20

Fund:	20 PLAC CARD	
	OTHER DISBURSEMENTS	\$4,170.00
	TOTAL	\$4,170.00

TOTAL DISBURSEMENTS:		\$2,087,470.08
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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>
		PETTY CASH	1005	\$0.00			\$172.00
		NOW ACCOUNT	110-3111-1	\$0.00			\$227,578.70
		PLF ACCOUNT	411-0972-0	\$0.00			\$547,445.79
		LAKE CITY ACCOUNT	1010400618	\$0.00			\$10,359.88

Total CASH: **\$785,556.37**

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>
01/01/2005	1 GENERAL	CERTIFICATE OF DEPOSIT	74251V102	\$3,504.00	11/16/2007	0.45	\$3,504.00

Total by Fund: **\$3,504.00**

Total INVESTMENTS: **\$3,504.00**

Total Cash and Investments: **\$789,060.37**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,585,000.00
PRINCIPAL ISSUED DURING YEAR	\$3,271,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,585,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,271,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$115,959.23

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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY 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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY 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	STATE TECHNOLOGY FUND GRANT	STATE OF INDIANA	\$4,500.00	36 STATE TECHNOLOGY FUND GRANT	\$4,500.00	\$4,500.00

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

COUNTY: WHITLEY COUNTY
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

ID: 92-5-250
 PAGE: 1

	1 GENERAL	10 GIFT	16 BUILDING GIFT	55 BOND
BALANCE, JANUARY 1	\$4,077,100.61	\$14,155.00	\$15,892.87	\$4,180.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$12,219.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$12,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,508.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,508.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,087,811.61</u>	<u>\$14,155.00</u>	<u>\$15,892.87</u>	<u>\$4,180.00</u>

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

COUNTY: WHITLEY COUNTY
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

ID: 92-5-250
 PAGE: 2

	13 DEKKO 2004 GRANT	19 MARY K PEABODY FOUNDATION FUND	70 LIBRARY CAPITAL PROJECTS
BALANCE, JANUARY 1	\$7,318.40	\$2,500.00	\$11,374.39
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$26,022.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,022.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,318.40</u>	<u>\$2,500.00</u>	<u>\$37,396.39</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY 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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