

FEDERAL IDENTIFICATION NUMBER:
35-6000011

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

UNIT NAME:
ALEXANDRIAN FREE PUBLIC LIBRARY

COUNTY:
POSEY COUNTY

ID: 65-5-269
(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 2007

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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
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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: MARISSA PRIDDIS

ADDRESS: 115 WEST FIFTH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 838-3286

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: MOUNT VERNON

ZIP: 47620-0000

*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 2007

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
FUND TYPE: GENERAL						
150 CASH CHANGE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
100 GENERAL	\$358,742.94	\$551,441.07	\$834,501.83	\$75,682.18	\$0.00	\$75,682.18
Total by Fund Type:	\$358,782.94	\$551,441.07	\$834,501.83	\$75,722.18	\$0.00	\$75,722.18
FUND TYPE: SPECIAL REVENUE						
900 E-RATE FUND	\$4,800.00	\$4,500.00	\$4,875.00	\$4,425.00	\$0.00	\$4,425.00
300 GIFT	\$46,283.42	\$3,027.33	\$4,116.26	\$45,194.49	\$25,000.00	\$70,194.49
800 LEVY EXCESS SPECIAL REVENUE	\$2,859.21	\$0.00	\$0.00	\$2,859.21	\$0.00	\$2,859.21
360 RAINY DAY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
Total by Fund Type:	\$173,942.63	\$7,527.33	\$8,991.26	\$172,478.70	\$25,000.00	\$197,478.70
FUND TYPE: CAPITAL PROJECTS						
400 LIBRARY CAPITAL PROJECTS	\$148,546.30	\$38,404.29	\$126,246.58	\$60,704.01	\$0.00	\$60,704.01
500 LIBRARY IMPROVEMENT RESERVE	\$166,083.14	\$56,344.13	\$210,467.67	\$11,959.60	\$25,000.00	\$36,959.60
Total by Fund Type:	\$314,629.44	\$94,748.42	\$336,714.25	\$72,663.61	\$25,000.00	\$97,663.61
FUND TYPE: PRIVATE PURPOSE						
320 ADDISON GIFT FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
310 VINES GIFT FUND	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Total by Fund Type:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
FUND TYPE: AGENCY						
600 APL BUILDING FUND	\$29,049.34	\$0.00	\$0.00	\$29,049.34	\$0.00	\$29,049.34
405 LCPF PAYROLL WITHHOLDING	\$475.23	\$11,106.94	\$11,685.90	\$-103.73	\$0.00	\$-103.73
105 OPERATING PAYROLL WITHHOLDING	\$6,218.55	\$145,721.38	\$152,118.56	\$-178.63	\$0.00	\$-178.63
700 PLAC CARD	\$0.00	\$181.00	\$121.00	\$60.00	\$0.00	\$60.00
Total by Fund Type:	\$35,743.12	\$157,009.32	\$163,925.46	\$28,826.98	\$0.00	\$28,826.98

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

CASH UNITS ONLY

COUNTY: POSEY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2007

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2007</u>	<u>2007 Receipts</u>	<u>2007 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2007</u>	<u>Investments at 12/31/2007</u>	<u>Total Cash and Investments at 12/31/2007</u>
Section I						
Subtotal All Funds:	\$904,098.13	\$810,726.14	\$1,344,132.80	\$370,691.47	\$50,000.00	\$420,691.47
Section II						
Less:						
Investment Sales		\$5,000.00				
Investment Purchases			\$467.67			
Transfers In		\$210,000.00				
Transfers Out			\$210,000.00			
Net Receipts and Disbursements		\$595,726.14	\$1,133,665.13			

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2007

ID: 65-5-269 PAGE: 1

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY
 COUNTY: POSEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
1010	GENERAL PROPERTY TAXES	\$209,477.96
	Total for: TAXES	\$209,477.96
1016	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$82,296.50
	Total for: INTERGOVERNMENTAL	\$82,296.50
1002	COPY MACHINE CHARGES	\$6,256.08
	Total for: CHARGES FOR SERVICES	\$6,256.08
1001	FINES AND FEES-OTHER	\$15,555.18
	Total for: FINES, FORFEITURES, AND FEES	\$15,555.18
1006	INTEREST EARNED	\$21,474.43
1007	RENTAL OF PROPERTY (MISC REVENUE)	\$5,362.00
	Total for: MISCELLANEOUS	\$26,836.43
1009	TRANSFER OF FUNDS-OTHER	\$210,000.00
1008	REIMBURSEMENTS-OTHER	\$1,018.92
	Total for: OTHER FINANCING SOURCES	\$211,018.92
	TOTAL RECEIPTS FOR 100 GENERAL	\$551,441.07
Fund: <u>300 GIFT</u>		
3001	INTEREST EARNED	\$1,068.16
3009	MISCELLANEOUS REVENUE-OTHER	\$615.55
	Total for: MISCELLANEOUS	\$1,683.71
3008	REIMBURSEMENTS-OTHER	\$1,343.62
	Total for: OTHER FINANCING SOURCES	\$1,343.62
	TOTAL RECEIPTS FOR 300 GIFT	\$3,027.33
Fund: <u>900 E-RATE FUND</u>		
9002	STATE GRANTS-OTHER	\$4,500.00
	Total for: INTERGOVERNMENTAL	\$4,500.00
	TOTAL RECEIPTS FOR 900 E-RATE FUND	\$4,500.00
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>		
56010	GENERAL PROPERTY TAXES	\$38,404.29
	Total for: TAXES	\$38,404.29
	TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS	\$38,404.29
Fund: <u>500 LIBRARY IMPROVEMENT RESERVE</u>		
5002	INTEREST EARNED	\$1,344.13
	Total for: MISCELLANEOUS	\$1,344.13
5001	INTERFUND LOAN PROCEEDS	\$50,000.00

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2007

ID: 65-5-269 PAGE: 2

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

COUNTY: POSEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 LIBRARY IMPROVEMENT RESERVE</u>	
5003	SALE OF INVESTMENTS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$55,000.00
	TOTAL RECEIPTS FOR 500 LIBRARY IMPROVEMENT RESERVE	\$56,344.13
Fund:	<u>700 PLAC CARD</u>	
7001	PLAC CARD SALES	\$181.00
	Total for: OTHER FINANCING SOURCES	\$181.00
	TOTAL RECEIPTS FOR 700 PLAC CARD	\$181.00
Fund:	<u>405 LCPF PAYROLL WITHHOLDING</u>	
4051	OTHER FINANCING SOURCES	\$11,106.94
	Total for: OTHER FINANCING SOURCES	\$11,106.94
	TOTAL RECEIPTS FOR 405 LCPF PAYROLL WITHHOLDING	\$11,106.94
Fund:	<u>105 OPERATING PAYROLL WITHHOLDING</u>	
	OTHER FINANCING SOURCES	\$145,721.38
	Total for: OTHER FINANCING SOURCES	\$145,721.38
	TOTAL RECEIPTS FOR 105 OPERATING PAYROLL WITHHOLDING	\$145,721.38
	Total Receipts:	\$810,726.14

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2007

ID: 65-5-269 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$624,125.08
	SUPPLIES		\$20,121.36
	OTHER SERVICES AND CHARGES		\$116,864.91
	CAPITAL OUTLAY		\$73,390.48
	TOTAL		\$834,501.83

Fund:	300 GIFT		
	SUPPLIES		\$973.12
	OTHER SERVICES AND CHARGES		\$1,732.44
	OTHER DISBURSEMENTS		\$1,410.70
	TOTAL		\$4,116.26

Fund:	900 E-RATE FUND		
	OTHER DISBURSEMENTS		\$4,875.00
	TOTAL		\$4,875.00

Fund:	400 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$38,178.54
	OTHER SERVICES AND CHARGES		\$53,836.77
	CAPITAL OUTLAY		\$34,231.27
	TOTAL		\$126,246.58

Fund:	500 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$210,000.00
	PURCHASE OF INVESTMENTS		\$467.67
	TOTAL		\$210,467.67

Fund:	700 PLAC CARD		
	OTHER DISBURSEMENTS		\$121.00
	TOTAL		\$121.00

Fund:	405 LCPF PAYROLL WITHHOLDING		
	OTHER DISBURSEMENTS		\$11,685.90
	TOTAL		\$11,685.90

Fund:	105 OPERATING PAYROLL WITHHOLDING		
	OTHER DISBURSEMENTS		\$152,118.56
	TOTAL		\$152,118.56

TOTAL DISBURSEMENTS:			\$1,344,132.80
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2007

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>
		CHECKING ACCOUNT	XXXXXXXXXXXXXX X				\$370,651.47
		CASH REGISTER MONEY	XXXXXXXXXXXXXX				\$40.00

Total CASH: **\$370,691.47**

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>
09/26/2007	300 GIFT	CERTIFICATE OF DEPOSIT	XXXXXXXXXXXXXX XXXXXXXXXX	\$0.00	04/03/2008	4.85	\$25,000.00

Total by Fund: **\$25,000.00**

11/15/2007	500 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	XXXXXXXXXXXXXX XXXX	\$0.00	01/07/2008	5.15	\$25,000.00
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Total by Fund: **\$25,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$420,691.47**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY
COUNTY: POSEY COUNTY

ID: 65-5-269

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FOR THE FISCAL YEAR ENDING 2007

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: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

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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: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2007

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	INTERNET CONNECTION ASSISTANCE	INDIANA STATE LIBRARY	\$4,500.00	900 E-RATE FUND	\$4,500.00	\$4,875.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2007

COUNTY: POSEY COUNTY
 UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269
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	100 GENERAL	400 LIBRARY CAPITAL PROJECTS
BALANCE, JANUARY 1	\$4,271,748.84	\$83,310.92
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$56,921.96	\$22,879.38
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$56,921.96</u>	<u>\$22,879.38</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$259,507.92	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$259,507.92</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,069,162.88</u>	<u>\$106,190.30</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2007

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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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