

FEDERAL IDENTIFICATION NUMBER:
35-1711052

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

UNIT NAME:
YORK TOWNSHIP PUBLIC LIBRARY

COUNTY:
BENTON COUNTY

ID: 4-5-12
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: PAMELA MOLTER

ADDRESS: 7382 N 700 W

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 474-5097

TITLE: TREAS.-TRUSTEE

DATE SIGNED: _____

CITY: EARL PARK

ZIP: 47942-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY

ID: 4-5-12

CASH UNITS ONLY

COUNTY: BENTON 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>	<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						
GENERAL	\$52,373.68	\$11,817.50	\$7,389.25	\$56,801.93	\$0.00	\$56,801.93
PETTY CASH	\$41.05	\$17.60	\$0.00	\$58.65	\$0.00	\$58.65
Total by Fund Type:	\$52,414.73	\$11,835.10	\$7,389.25	\$56,860.58	\$0.00	\$56,860.58
FUND TYPE: SPECIAL REVENUE						
GIFT	\$626.08	\$518.73	\$0.00	\$1,144.81	\$0.00	\$1,144.81
GRANT, MISC	\$881.83	\$0.00	\$103.74	\$778.09	\$0.00	\$778.09
Total by Fund Type:	\$1,507.91	\$518.73	\$103.74	\$1,922.90	\$0.00	\$1,922.90
Subtotal All Funds:	\$53,922.64	\$12,353.83	\$7,492.99	\$58,783.48	\$0.00	\$58,783.48

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$12,353.83	\$7,492.99

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

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UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY
COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,856.33
Total for: TAXES	\$6,856.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$106.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,091.30
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$221.00
Total for: INTERGOVERNMENTAL	\$2,418.30
INTEREST EARNED	\$553.87
MISCELLANEOUS REVENUE-OTHER	\$1,989.00
Total for: MISCELLANEOUS	\$2,542.87
TOTAL RECEIPTS FOR GENERAL	\$11,817.50
Fund: <u>PETTY CASH</u>	
COPY MACHINE CHARGES	\$17.60
Total for: CHARGES FOR SERVICES	\$17.60
TOTAL RECEIPTS FOR PETTY CASH	\$17.60
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$518.73
Total for: MISCELLANEOUS	\$518.73
TOTAL RECEIPTS FOR GIFT	\$518.73
Total Receipts:	\$12,353.83

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

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COUNTY: BENTON COUNTY

UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$2,773.35
	SUPPLIES		\$139.54
	OTHER SERVICES AND CHARGES		\$2,416.90
	CAPITAL OUTLAY		\$70.46
	OTHER DISBURSEMENTS		\$1,989.00
	TOTAL		\$7,389.25

Fund:	GRANT, MISC		
	OTHER DISBURSEMENTS		\$103.74
	TOTAL		\$103.74

TOTAL DISBURSEMENTS:			\$7,492.99
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY

ID: 4-5-12

COUNTY: BENTON COUNTY

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

PAGE: 1

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>
		FOWLER STATE BANK-CKING	235253	\$0.00			\$58,783.48

Total CASH: **\$58,783.48**

Total Cash and Investments: **\$58,783.48**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY
COUNTY: BENTON COUNTY

ID: 4-5-12

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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: YORK TOWNSHIP PUBLIC LIBRARY

ID: 4-5-12

COUNTY: BENTON 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: YORK TOWNSHIP PUBLIC LIBRARY

ID: 4-5-12

COUNTY: BENTON 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: BENTON COUNTY
 UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY

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	GENERAL	GIFT
BALANCE, JANUARY 1	\$15,310.56	\$1,316.92
<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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$15,310.56</u>	<u>\$1,316.92</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORK TOWNSHIP PUBLIC LIBRARY

ID: 4-5-12

COUNTY: BENTON 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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