

FEDERAL IDENTIFICATION NUMBER:
35-1070803

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

UNIT NAME:
HUSSY MEMORIAL LIBRARY

COUNTY:
BOONE COUNTY

ID: 6-5-296
(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: MARTHA CATT

ADDRESS: PO BOX 840

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 873-3149

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: ZIONSVILLE

ZIP: 46077-0000

*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: HUSSY MEMORIAL LIBRARY

ID: 6-5-296

CASH UNITS ONLY

COUNTY: BOONE 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						
10 GENERAL	\$440,686.45	\$1,954,931.08	\$2,071,411.60	\$324,205.93	\$186,102.18	\$510,308.11
Total by Fund Type:	\$440,686.45	\$1,954,931.08	\$2,071,411.60	\$324,205.93	\$186,102.18	\$510,308.11
FUND TYPE: SPECIAL REVENUE						
85 COMMUNITY ROOM	\$3,025.00	\$1,450.00	\$975.00	\$3,500.00	\$0.00	\$3,500.00
35 DESIGNATED GIFT FUND	\$23,319.99	\$31,468.62	\$51,755.93	\$3,032.68	\$19,531.53	\$22,564.21
91 EXCESS LEVY - LEASE	\$367.22	\$5.58	\$372.80	\$0.00	\$0.00	\$0.00
90 EXCESS LEVY - OPERATING	\$348.89	\$5.05	\$353.94	\$0.00	\$0.00	\$0.00
20 GRANTS FUND	\$1.76	\$2,467.63	\$2,237.50	\$231.89	\$0.00	\$231.89
70 RAINY DAY	\$204,330.86	\$311,048.76	\$505,379.62	\$10,000.00	\$505,379.62	\$515,379.62
21 STATE TECHNOLOGY FUND	\$5,056.19	\$13,249.91	\$5,400.00	\$12,906.10	\$0.00	\$12,906.10
30 UNDESIGNATED GIFT FUND	\$328,875.90	\$9,603.30	\$317,715.60	\$20,763.60	\$300,272.38	\$321,035.98
Total by Fund Type:	\$565,325.81	\$369,298.85	\$884,190.39	\$50,434.27	\$825,183.53	\$875,617.80
FUND TYPE: DEBT SERVICE						
80 LEASE RENTAL PAYMENT	\$83,428.60	\$616,447.93	\$537,000.00	\$162,876.53	\$0.00	\$162,876.53
Total by Fund Type:	\$83,428.60	\$616,447.93	\$537,000.00	\$162,876.53	\$0.00	\$162,876.53
FUND TYPE: CAPITAL PROJECTS						
60 BUILDING	\$9,938.38	\$2,631.85	\$12,570.23	\$0.00	\$0.00	\$0.00
LEASING CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 LIBRARY IMPROVEMENT RESERVE	\$259,548.38	\$74,231.38	\$328,779.76	\$5,000.00	\$328,059.76	\$333,059.76
Total by Fund Type:	\$269,486.76	\$76,863.23	\$341,349.99	\$5,000.00	\$328,059.76	\$333,059.76

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUSSY MEMORIAL LIBRARY

ID: 6-5-296

CASH UNITS ONLY

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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						
Subtotal All Funds:	\$1,358,927.62	\$3,017,541.09	\$3,833,951.98	\$542,516.73	\$1,339,345.47	\$1,881,862.20
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,339,345.47			
Transfers In		\$68,245.74				
Transfers Out			\$68,245.74			
Net Receipts and Disbursements		\$2,949,295.35	\$2,426,360.77			

UNIT NAME: HUSSY MEMORIAL LIBRARY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>10 GENERAL</u>	
8110	GENERAL PROPERTY TAXES	\$805,376.74
	Total for: TAXES	\$805,376.74
8122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$47,680.89
8124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,408.28
8123	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,040,670.00
	Total for: INTERGOVERNMENTAL	\$1,090,759.17
8410	FINES AND FEES-OTHER	\$35,436.91
	Total for: FINES, FORFEITURES, AND FEES	\$35,436.91
8610	INTEREST EARNED	\$12,532.32
8600	MISCELLANEOUS REVENUE-OTHER	\$7,373.03
	Total for: MISCELLANEOUS	\$19,905.35
8927	TRANSFER OF FUNDS-OTHER	\$726.74
8340	PLAC CARD SALES	\$2,461.31
8600	REFUNDS-OTHER	\$184.86
8600	REIMBURSEMENTS-OTHER	\$80.00
	Total for: OTHER FINANCING SOURCES	\$3,452.91
	TOTAL RECEIPTS FOR 10 GENERAL	\$1,954,931.08
<hr/>		
Fund:	<u>70 RAINY DAY</u>	
8123	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$298,296.80
	Total for: INTERGOVERNMENTAL	\$298,296.80
8610	INTEREST EARNED	\$12,751.96
	Total for: MISCELLANEOUS	\$12,751.96
	TOTAL RECEIPTS FOR 70 RAINY DAY	\$311,048.76
<hr/>		
Fund:	<u>20 GRANTS FUND</u>	
8806	CONTRIBUTIONS AND DONATIONS	\$717.63
8808	CONTRIBUTIONS AND DONATIONS	\$1,000.00
8809	CONTRIBUTIONS AND DONATIONS	\$750.00
	Total for: MISCELLANEOUS	\$2,467.63
	TOTAL RECEIPTS FOR 20 GRANTS FUND	\$2,467.63
<hr/>		
Fund:	<u>21 STATE TECHNOLOGY FUND</u>	
8300	STATE GRANTS-OTHER	\$13,200.00
	Total for: INTERGOVERNMENTAL	\$13,200.00
8610	INTEREST EARNED	\$49.91
	Total for: MISCELLANEOUS	\$49.91
	TOTAL RECEIPTS FOR 21 STATE TECHNOLOGY FUND	\$13,249.91

UNIT NAME: HUSSY MEMORIAL LIBRARY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>30 UNDESIGNATED GIFT FUND</u>	
8610	INTEREST EARNED	\$6,623.25
8600	CONTRIBUTIONS AND DONATIONS	\$2,980.05
	Total for: MISCELLANEOUS	\$9,603.30
<hr/>		
	TOTAL RECEIPTS FOR 30 UNDESIGNATED GIFT FUND	\$9,603.30
<hr/>		
Fund:	<u>35 DESIGNATED GIFT FUND</u>	
870	CONTRIBUTIONS AND DONATIONS	\$31,468.62
	Total for: MISCELLANEOUS	\$31,468.62
<hr/>		
	TOTAL RECEIPTS FOR 35 DESIGNATED GIFT FUND	\$31,468.62
<hr/>		
Fund:	<u>85 COMMUNITY ROOM</u>	
8606	FINES AND FEES-OTHER	\$1,450.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,450.00
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	TOTAL RECEIPTS FOR 85 COMMUNITY ROOM	\$1,450.00
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Fund:	<u>90 EXCESS LEVY - OPERATING</u>	
8610	INTEREST EARNED	\$5.05
	Total for: MISCELLANEOUS	\$5.05
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	TOTAL RECEIPTS FOR 90 EXCESS LEVY - OPERATING	\$5.05
<hr/>		
Fund:	<u>91 EXCESS LEVY - LEASE</u>	
8610	INTEREST EARNED	\$5.58
	Total for: MISCELLANEOUS	\$5.58
<hr/>		
	TOTAL RECEIPTS FOR 91 EXCESS LEVY - LEASE	\$5.58
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Fund:	<u>80 LEASE RENTAL PAYMENT</u>	
8110	GENERAL PROPERTY TAXES	\$576,610.33
8122	OTHER TAXES	\$34,713.09
8124	OTHER TAXES	\$1,671.72
	Total for: TAXES	\$612,995.14
8610	INTEREST EARNED	\$3,452.79
	Total for: MISCELLANEOUS	\$3,452.79
<hr/>		
	TOTAL RECEIPTS FOR 80 LEASE RENTAL PAYMENT	\$616,447.93
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Fund:	<u>50 LIBRARY IMPROVEMENT RESERVE</u>	
8610	INTEREST EARNED	\$6,712.38
	Total for: MISCELLANEOUS	\$6,712.38
8920	TRANSFER FROM LIBRARY OPERATING FUND	\$67,519.00

UNIT NAME: HUSSY MEMORIAL LIBRARY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$67,519.00
TOTAL RECEIPTS FOR 50 LIBRARY IMPROVEMENT RESERVE		\$74,231.38
<hr/>		
Fund: <u>60 BUILDING</u>		
8610	INTEREST EARNED	\$131.85
8640	CONTRIBUTIONS AND DONATIONS	\$2,500.00
Total for: MISCELLANEOUS		\$2,631.85
TOTAL RECEIPTS FOR 60 BUILDING		\$2,631.85
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Total Receipts:		\$3,017,541.09

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

ID: 6-5-296 PAGE: 1

COUNTY: BOONE COUNTY
UNIT NAME: HUSSY MEMORIAL LIBRARY

Fund:	10 GENERAL		
	PERSONAL SERVICES		\$1,309,386.15
	SUPPLIES		\$38,764.90
	OTHER SERVICES AND CHARGES		\$271,009.32
	CAPITAL OUTLAY		\$198,630.05
	TRANSFER OF FUNDS		\$67,519.00
	PURCHASE OF INVESTMENTS		\$186,102.18
	TOTAL		\$2,071,411.60

Fund:	70 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$505,379.62
	TOTAL		\$505,379.62

Fund:	20 GRANTS FUND		
	OTHER DISBURSEMENTS		\$2,237.50
	TOTAL		\$2,237.50

Fund:	21 STATE TECHNOLOGY FUND		
	OTHER SERVICES AND CHARGES		\$5,400.00
	TOTAL		\$5,400.00

Fund:	30 UNDESIGNATED GIFT FUND		
	PERSONAL SERVICES		\$15,306.23
	SUPPLIES		\$224.99
	CAPITAL OUTLAY		\$1,912.00
	PURCHASE OF INVESTMENTS		\$300,272.38
	TOTAL		\$317,715.60

Fund:	35 DESIGNATED GIFT FUND		
	OTHER DISBURSEMENTS		\$32,224.40
	PURCHASE OF INVESTMENTS		\$19,531.53
	TOTAL		\$51,755.93

Fund:	85 COMMUNITY ROOM		
	OTHER SERVICES AND CHARGES		\$975.00
	TOTAL		\$975.00

Fund:	90 EXCESS LEVY - OPERATING		
	TRANSFER OF FUNDS		\$353.94
	TOTAL		\$353.94

Fund:	91 EXCESS LEVY - LEASE		
	TRANSFER OF FUNDS		\$372.80
	TOTAL		\$372.80

Fund:	80 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$537,000.00
	TOTAL		\$537,000.00

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

ID: 6-5-296 PAGE: 2

COUNTY: BOONE COUNTY
UNIT NAME: HUSSY MEMORIAL LIBRARY

Fund:	50 LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$720.00
		PURCHASE OF INVESTMENTS	\$328,059.76
	TOTAL		\$328,779.76

Fund:	60 BUILDING		
		CAPITAL OUTLAY	\$12,570.23
	TOTAL		\$12,570.23

TOTAL DISBURSEMENTS:			\$3,833,951.98
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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>
		GENERAL FUND - CHECKING	100008423	\$0.00			\$323,050.93
		GRANT FUND	100008423	\$0.00			\$231.89
		STATE	100008423	\$0.00			\$12,906.10
		TECHNOLOGY-CHECKING					
		UNDESIGNATED - CHECKING	100008423	\$0.00			\$20,763.60
		DESIGNATED - CHECKING	100008423	\$0.00			\$3,032.68
		LIBRARY IMPROVE RES-CHECK	100008423	\$0.00			\$5,000.00
		RAINY DAY - CHECKING	100008423	\$0.00			\$10,000.00
		LEASE RENTAL PMT-CHECKING	100008423	\$0.00			\$162,876.53
		COMMUNITY RM - CHECKING	100008423	\$0.00			\$3,500.00
		CASH CHANGE ACCOUNT	1000008423	\$0.00			\$155.00
		PETTY CASH - ON HAND	097208336	\$0.00			\$100.00
		PETTY CASH - CHECKING	097208336	\$0.00			\$900.00

Total CASH: **\$542,516.73**

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>
12/23/2008	10 GENERAL	CERTIFICATE OF DEPOSIT	45857	\$0.00	01/16/2009	1.80	\$186,102.18

Total by Fund: **\$186,102.18**

12/23/2008	70 RAINY DAY	CERTIFICATE OF DEPOSIT	45857	\$0.00	01/16/2009	1.80	\$505,379.62
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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>
Total by Fund:							\$505,379.62
12/23/2008	30 UNDESIGNATED GIFT FUND	CERTIFICATE OF DEPOSIT	45857	\$0.00	01/16/2009	1.80	\$300,272.38
Total by Fund:							\$300,272.38
12/23/2008	35 DESIGNATED GIFT FUND	CERTIFICATE OF DEPOSIT	45857	\$0.00	01/16/2009	1.80	\$19,531.53
Total by Fund:							\$19,531.53
12/23/2008	50 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	45857	\$0.00	01/16/2009	1.80	\$328,059.76
Total by Fund:							\$328,059.76
Total INVESTMENTS:							\$1,339,345.47
Total Cash and Investments:							\$1,881,862.20

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,345,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$255,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$6,090,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$278,637.00

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: HUSSY MEMORIAL LIBRARY

ID: 6-5-296

COUNTY: BOONE 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: HUSSY MEMORIAL LIBRARY

ID: 6-5-296

COUNTY: BOONE 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	INDIANA STATE LIBRARY	\$13,200.00	21 STATE TECHNOLOGY FUND	\$13,249.91	\$5,400.00

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

COUNTY: BOONE COUNTY
 UNIT NAME: HUSSY MEMORIAL LIBRARY

ID: 6-5-296
 PAGE: 1

	10 GENERAL	70 RAINY DAY	30 UNDESIGNATED GIFT FUND	50 LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$4,355,598.09	\$6,819.25	\$85,150.30	\$1,666,910.81
<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	\$29,899.99	\$0.00	\$6,050.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$29,899.99</u>	<u>\$0.00</u>	<u>\$6,050.00</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	\$65,721.99	\$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>\$65,721.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,319,776.09</u>	<u>\$6,819.25</u>	<u>\$91,200.30</u>	<u>\$1,666,910.81</u>

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

COUNTY: BOONE COUNTY
 UNIT NAME: HUSSY MEMORIAL LIBRARY

ID: 6-5-296
 PAGE: 2

	60 BUILDING	LEASING CORPORATION
BALANCE, JANUARY 1	\$61,795.15	\$4,939,300.64
<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>\$61,795.15</u>	<u>\$4,939,300.64</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUSSY MEMORIAL LIBRARY

ID: 6-5-296

COUNTY: BOONE 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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