

FEDERAL IDENTIFICATION NUMBER:  
35-1152939

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

UNIT NAME:  
DELPHI PUBLIC LIBRARY

COUNTY:  
CARROLL COUNTY

ID: 8-5-19  
(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: KELLY CURRIE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 222 E. MAIN ST.

CITY: DELPHI

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 564-2929

ZIP: 46923-0000

\*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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$32,975.31	\$1,204,456.33	\$1,021,663.13	\$215,768.51	\$0.00	\$215,768.51
<b>Total by Fund Type:</b>	<b>\$32,975.31</b>	<b>\$1,204,456.33</b>	<b>\$1,021,663.13</b>	<b>\$215,768.51</b>	<b>\$0.00</b>	<b>\$215,768.51</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
131 ART FUND	\$1.23	\$1.23	\$2.46	\$0.00	\$0.00	\$0.00
171 AYRES INVESTMENT FUND	\$19,884.49	\$0.00	\$19,000.00	\$884.49	\$0.00	\$884.49
129 BOOKS-TO-GO BASKETS	\$300.47	\$0.00	\$31.73	\$268.74	\$0.00	\$268.74
180 CARROLLNET	\$6,433.74	\$2,449.87	\$38.04	\$8,845.57	\$0.00	\$8,845.57
137 CHILDREN'S SERVICES FUND	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
170 DIAL MEMORIAL	\$0.00	\$14,063.56	\$14,063.56	\$0.00	\$7,078.84	\$7,078.84
135 EZRA JACK KEATS GRANT	\$59.79	\$0.00	\$59.79	\$0.00	\$0.00	\$0.00
136 FRIENDS OF DPL GIFT FUND	\$453.14	\$1,026.00	\$1,206.20	\$272.94	\$0.00	\$272.94
130 GIFT	\$2,978.20	\$3,896.23	\$4,754.60	\$2,119.83	\$0.00	\$2,119.83
132 GIFT FUND / SRP	\$25.00	\$740.00	\$690.00	\$75.00	\$0.00	\$75.00
134 HELEN R SKINNER TRUST	\$1,679.00	\$697.25	\$0.00	\$2,376.25	\$0.00	\$2,376.25
133 KERLIN FAMILY TRUST FUND	\$28,215.41	\$319,646.04	\$312,158.21	\$35,703.24	\$0.00	\$35,703.24
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 NORTHWEST BRANCH GIFT FUND	\$637.70	\$475.57	\$0.00	\$1,113.27	\$0.00	\$1,113.27
101 RAINY DAY	\$4,572.00	\$16,095.56	\$20,000.00	\$667.56	\$0.00	\$667.56
127 STATE TECHNOLOGY GRANT	\$0.00	\$249.12	\$145.32	\$103.80	\$0.00	\$103.80
138 TAF GRANT	\$0.00	\$900.00	\$500.00	\$400.00	\$0.00	\$400.00
128 THEATRICAL FUND	\$961.72	\$1,082.27	\$507.96	\$1,536.03	\$0.00	\$1,536.03
160 WALKER MEMORIAL FUND	\$25,668.50	\$2.93	\$9,743.60	\$15,927.83	\$0.00	\$15,927.83
<b>Total by Fund Type:</b>	<b>\$91,870.39</b>	<b>\$361,350.63</b>	<b>\$382,901.47</b>	<b>\$70,319.55</b>	<b>\$7,078.84</b>	<b>\$77,398.39</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
150 LIBRARY IMPROVEMENT RESERVE	\$24,000.00	\$359,192.86	\$277,596.43	\$105,596.43	\$100,000.00	\$205,596.43
<b>Total by Fund Type:</b>	<b>\$24,000.00</b>	<b>\$359,192.86</b>	<b>\$277,596.43</b>	<b>\$105,596.43</b>	<b>\$100,000.00</b>	<b>\$205,596.43</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19

**CASH UNITS ONLY**

COUNTY: CARROLL 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>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
199 DEPOSITORY CONTROL FUND	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
200 PAYROLL	\$0.00	\$88,288.08	\$88,288.08	\$0.00	\$0.00	\$0.00
120 PLAC CARD	\$30.00	\$90.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$30.00</b>	<b>\$163,378.08</b>	<b>\$163,408.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$148,875.70</b>	<b>\$2,088,377.90</b>	<b>\$1,845,569.11</b>	<b>\$391,684.49</b>	<b>\$107,078.84</b>	<b>\$498,763.33</b>

**Section II**

Less:

Investment Sales	\$498,386.66	
Investment Purchases		\$219,542.66
Transfers In	\$405,596.43	
Transfers Out		\$405,596.43
<b>Net Receipts and Disbursements</b>	<b>\$1,184,394.81</b>	<b>\$1,220,430.02</b>

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
1005311	GENERAL PROPERTY TAXES	\$507,755.14
	<b>Total for: TAXES</b>	<b>\$507,755.14</b>
1005330	SPECIAL STATE LIBRARY DISTRIBUTION	\$90.18
1005315	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,655.00
1005316	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,880.77
1005317	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,654.00
1005313	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$144,719.00
10051314	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,770.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$208,768.95</b>
1005342	COPY MACHINE CHARGES	\$6,898.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,898.60</b>
1005340	FINES AND FEES-OTHER	\$7,984.79
1005341	FINES AND FEES-OTHER	\$5,790.00
1005343	FINES AND FEES-OTHER	\$1,195.66
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,970.45</b>
1005361	INTEREST EARNED	\$831.91
1005361	INTEREST EARNED	\$1,171.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,003.67</b>
1005392	TRANSFER OF FUNDS-OTHER	\$225,000.00
1005390	INTERFUND LOAN PROCEEDS	\$138,000.00
1005400	INTERFUND LOAN PROCEEDS	\$100,000.00
1005370	REFUNDS-OTHER	\$989.52
1005380	REIMBURSEMENTS-OTHER	\$70.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$464,059.52</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,204,456.33</b>
<hr/>		
Fund:	<u>130 GIFT</u>	
1305350	CONTRIBUTIONS AND DONATIONS	\$3,896.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,896.23</b>
	<b>TOTAL RECEIPTS FOR 130 GIFT</b>	<b>\$3,896.23</b>
<hr/>		
Fund:	<u>101 RAINY DAY</u>	
1015322	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,369.56
1015322	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,726.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,095.56</b>
	<b>TOTAL RECEIPTS FOR 101 RAINY DAY</b>	<b>\$16,095.56</b>
<hr/>		
Fund:	<u>180 CARROLLNET</u>	
1805322	MISCELLANEOUS REVENUE-OTHER	\$2,449.87

UNIT NAME: DELPHI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$2,449.87</b>
<b>TOTAL RECEIPTS FOR 180 CARROLLNET</b>		<b>\$2,449.87</b>
Fund: <u>131 ART FUND</u>		
1315350	CONTRIBUTIONS AND DONATIONS	\$1.23
<b>Total for: MISCELLANEOUS</b>		<b>\$1.23</b>
<b>TOTAL RECEIPTS FOR 131 ART FUND</b>		<b>\$1.23</b>
Fund: <u>127 STATE TECHNOLOGY GRANT</u>		
1275350	STATE GRANTS-OTHER	\$249.12
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$249.12</b>
<b>TOTAL RECEIPTS FOR 127 STATE TECHNOLOGY GRANT</b>		<b>\$249.12</b>
Fund: <u>128 THEATRICAL FUND</u>		
1285350	CONTRIBUTIONS AND DONATIONS	\$1,082.27
<b>Total for: MISCELLANEOUS</b>		<b>\$1,082.27</b>
<b>TOTAL RECEIPTS FOR 128 THEATRICAL FUND</b>		<b>\$1,082.27</b>
Fund: <u>132 GIFT FUND / SRP</u>		
1325321	CONTRIBUTIONS AND DONATIONS	\$740.00
<b>Total for: MISCELLANEOUS</b>		<b>\$740.00</b>
<b>TOTAL RECEIPTS FOR 132 GIFT FUND / SRP</b>		<b>\$740.00</b>
Fund: <u>133 KERLIN FAMILY TRUST FUND</u>		
1335361	INTEREST EARNED	\$5,479.10
1335361	INTEREST EARNED	\$793.72
1335361	INTEREST EARNED	\$1,200.01
<b>Total for: MISCELLANEOUS</b>		<b>\$7,472.83</b>
1335320	SALE OF INVESTMENTS	\$106,679.11
1335320	SALE OF INVESTMENTS	\$105,479.10
	SALE OF INVESTMENTS	\$100,000.00
1335322	OTHER FINANCING SOURCES	\$15.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$312,173.21</b>
<b>TOTAL RECEIPTS FOR 133 KERLIN FAMILY TRUST FUND</b>		<b>\$319,646.04</b>
Fund: <u>134 HELEN R SKINNER TRUST</u>		
1345350	CONTRIBUTIONS AND DONATIONS	\$697.25
<b>Total for: MISCELLANEOUS</b>		<b>\$697.25</b>
<b>TOTAL RECEIPTS FOR 134 HELEN R SKINNER TRUST</b>		<b>\$697.25</b>

UNIT NAME: DELPHI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>136 FRIENDS OF DPL GIFT FUND</u>	
1365350	CONTRIBUTIONS AND DONATIONS	\$1,026.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,026.00</b>
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	<b>TOTAL RECEIPTS FOR 136 FRIENDS OF DPL GIFT FUND</b>	<b>\$1,026.00</b>
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Fund:	<u>140 NORTHWEST BRANCH GIFT FUND</u>	
1402013	CONTRIBUTIONS AND DONATIONS	\$475.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$475.57</b>
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	<b>TOTAL RECEIPTS FOR 140 NORTHWEST BRANCH GIFT FUND</b>	<b>\$475.57</b>
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Fund:	<u>160 WALKER MEMORIAL FUND</u>	
1605350	CONTRIBUTIONS AND DONATIONS	\$2.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$2.93</b>
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	<b>TOTAL RECEIPTS FOR 160 WALKER MEMORIAL FUND</b>	<b>\$2.93</b>
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Fund:	<u>170 DIAL MEMORIAL</u>	
1705361	INTEREST EARNED	\$94.12
1705361	INTEREST EARNED	\$355.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$449.16</b>
1705321	SALE OF INVESTMENTS	\$6,984.72
	SALE OF INVESTMENTS	\$6,629.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,614.40</b>
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	<b>TOTAL RECEIPTS FOR 170 DIAL MEMORIAL</b>	<b>\$14,063.56</b>
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Fund:	<u>137 CHILDREN'S SERVICES FUND</u>	
1375351	CONTRIBUTIONS AND DONATIONS	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25.00</b>
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	<b>TOTAL RECEIPTS FOR 137 CHILDREN'S SERVICES FUND</b>	<b>\$25.00</b>
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Fund:	<u>138 TAF GRANT</u>	
1385320	CONTRIBUTIONS AND DONATIONS	\$900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$900.00</b>
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	<b>TOTAL RECEIPTS FOR 138 TAF GRANT</b>	<b>\$900.00</b>
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Fund:	<u>150 LIBRARY IMPROVEMENT RESERVE</u>	
1505361	INTEREST EARNED	\$5,982.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,982.38</b>
1505350	TRANSFER FROM LIBRARY OPERATING FUND	\$27,000.00
1505392	TRANSFER OF FUNDS-OTHER	\$78,596.43

UNIT NAME: DELPHI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

		<u>Title</u>	<u>Amount</u>
Fund:		<u>150 LIBRARY IMPROVEMENT RESERVE</u>	
		SALE OF INVESTMENTS	\$172,614.05
		OTHER FINANCING SOURCES	\$75,000.00
		<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$353,210.48</b>
		<b>TOTAL RECEIPTS FOR 150 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$359,192.86</b>
Fund:		<u>200 PAYROLL</u>	
2001004		ADJUSTMENT	\$75.00
		<b>Total for: MISCELLANEOUS</b>	<b>\$75.00</b>
		OTHER FINANCING SOURCES	\$88,213.08
		<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,213.08</b>
		<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>	<b>\$88,288.08</b>
Fund:		<u>120 PLAC CARD</u>	
1205340		PLAC CARD SALES	\$90.00
		<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90.00</b>
		<b>TOTAL RECEIPTS FOR 120 PLAC CARD</b>	<b>\$90.00</b>
Fund:		<u>199 DEPOSITORY CONTROL FUND</u>	
1995398		TRANSFER OF FUNDS-OTHER	\$75,000.00
		<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
		<b>TOTAL RECEIPTS FOR 199 DEPOSITORY CONTROL FUND</b>	<b>\$75,000.00</b>
		<b>Total Receipts:</b>	<b>\$2,088,377.90</b>

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

ID: 8-5-19 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: DELPHI PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$416,782.73
	SUPPLIES		\$14,405.09
	OTHER SERVICES AND CHARGES		\$129,908.39
	CAPITAL OUTLAY		\$133,566.92
	OTHER DISBURSEMENTS		\$75,000.00
	TRANSFER OF FUNDS		\$252,000.00
	<b>TOTAL</b>		<b>\$1,021,663.13</b>

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Fund:	130 GIFT		
	SUPPLIES		\$2,917.46
	OTHER SERVICES AND CHARGES		\$1,125.00
	CAPITAL OUTLAY		\$712.14
	<b>TOTAL</b>		<b>\$4,754.60</b>

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Fund:	101 RAINY DAY		
	OTHER DISBURSEMENTS		\$20,000.00
	<b>TOTAL</b>		<b>\$20,000.00</b>

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Fund:	180 CARROLLNET		
	OTHER SERVICES AND CHARGES		\$38.04
	<b>TOTAL</b>		<b>\$38.04</b>

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Fund:	131 ART FUND		
	SUPPLIES		\$2.46
	<b>TOTAL</b>		<b>\$2.46</b>

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Fund:	127 STATE TECHNOLOGY GRANT		
	OTHER SERVICES AND CHARGES		\$145.32
	<b>TOTAL</b>		<b>\$145.32</b>

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Fund:	128 THEATRICAL FUND		
	OTHER SERVICES AND CHARGES		\$381.00
	CAPITAL OUTLAY		\$126.96
	<b>TOTAL</b>		<b>\$507.96</b>

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Fund:	129 BOOKS-TO-GO BASKETS		
	CAPITAL OUTLAY		\$31.73
	<b>TOTAL</b>		<b>\$31.73</b>

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Fund:	132 GIFT FUND / SRP		
	SUPPLIES		\$690.00
	<b>TOTAL</b>		<b>\$690.00</b>

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Fund:	133 KERLIN FAMILY TRUST FUND		
	OTHER DISBURSEMENTS		\$206,679.11
	PURCHASE OF INVESTMENTS		\$105,479.10
	<b>TOTAL</b>		<b>\$312,158.21</b>

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

ID: 8-5-19 PAGE: 2  
COUNTY: CARROLL COUNTY  
UNIT NAME: DELPHI PUBLIC LIBRARY

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Fund:	135 EZRA JACK KEATS GRANT		
	OTHER DISBURSEMENTS		\$59.79
	<b>TOTAL</b>		<b>\$59.79</b>

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Fund:	136 FRIENDS OF DPL GIFT FUND		
	SUPPLIES		\$1,206.20
	<b>TOTAL</b>		<b>\$1,206.20</b>

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Fund:	160 WALKER MEMORIAL FUND		
	OTHER SERVICES AND CHARGES		\$922.50
	CAPITAL OUTLAY		\$8,821.10
	<b>TOTAL</b>		<b>\$9,743.60</b>

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Fund:	170 DIAL MEMORIAL		
	PURCHASE OF INVESTMENTS		\$14,063.56
	<b>TOTAL</b>		<b>\$14,063.56</b>

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Fund:	171 AYRES INVESTMENT FUND		
	OTHER DISBURSEMENTS		\$19,000.00
	<b>TOTAL</b>		<b>\$19,000.00</b>

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Fund:	138 TAF GRANT		
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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Fund:	150 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$99,000.00
	TRANSFER OF FUNDS		\$78,596.43
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$277,596.43</b>

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Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$88,288.08
	<b>TOTAL</b>		<b>\$88,288.08</b>

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Fund:	120 PLAC CARD		
	OTHER DISBURSEMENTS		\$120.00
	<b>TOTAL</b>		<b>\$120.00</b>

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Fund:	199 DEPOSITORY CONTROL FUND		
	TRANSFER OF FUNDS		\$75,000.00
	<b>TOTAL</b>		<b>\$75,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,845,569.11</b>
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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>
		MAIN CHECKING	3693481	\$0.00			\$328,519.75
		OPERATING MONEY MARKET	6210218605	\$0.00			\$27,476.50
		KERLIN MONEY MARKET	6210218597	\$0.00			\$35,688.24

**Total CASH:** **\$391,684.49**

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>
02/08/2007	133 KERLIN FAMILY TRUST FUND	CERTIFICATE OF DEPOSIT	17396748	\$100,000.00	02/08/2008	0.06	\$0.00
02/08/2008	133 KERLIN FAMILY TRUST FUND	CERTIFICATE OF DEPOSIT	88820371	\$0.00	07/08/2008	0.03	\$0.00

**Total by Fund:** **\$0.00**

10/23/2008	170 DIAL MEMORIAL	CERTIFICATE OF DEPOSIT	17443214	\$0.00	10/23/2009	0.03	\$7,078.84
04/25/2008	170 DIAL MEMORIAL	CERTIFICATE OF DEPOSIT	0088564487	\$0.00	10/23/2008	0.03	\$0.00
04/24/2007	170 DIAL MEMORIAL	CERTIFICATE OF DEPOSIT	17405348	\$6,629.68	04/24/2008	0.05	\$0.00

**Total by Fund:** **\$7,078.84**

09/11/2008	150 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	88822765	\$0.00	12/11/2009	0.03	\$100,000.00
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INVESTMENTS

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<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>
12/07/2007	150 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8819497	\$172,614.05	09/07/2008	0.05	\$0.00

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**Total by Fund:** **\$100,000.00**

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**Total INVESTMENTS:** **\$107,078.84**

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**Total Cash and Investments:** **\$498,763.33**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OTHER LONG TERM DEBT

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$31,149.32
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$14,530.29
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$16,619.03
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,930.15

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19

COUNTY: CARROLL COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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: DELPHI PUBLIC LIBRARY

ID: 8-5-19

COUNTY: CARROLL COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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 GRANT	INDIANA STATE LIBRARY	\$249.12	131 ART FUND	\$249.12	\$145.32

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

COUNTY: CARROLL COUNTY  
 UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19  
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	100 GENERAL	130 GIFT	133 KERLIN FAMILY TRUST FUND	134 HELEN R SKINNER TRUST
BALANCE, JANUARY 1	\$1,961,269.99	\$826,543.80	\$20,833.76	\$584.00
<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	\$129,675.98	\$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>\$129,675.98</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	\$142,847.60	\$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>\$142,847.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,948,098.37</u>	<u>\$826,543.80</u>	<u>\$20,833.76</u>	<u>\$584.00</u>

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

COUNTY: CARROLL COUNTY  
 UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19  
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	140 NORTHWEST BRANCH GIFT FUND	160 WALKER MEMORIAL FUND	171 AYRES INVESTMENT FUND	150 LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$14,000.00	\$0.00	\$2,572.00	\$46,888.71
<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	\$9,743.60	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$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>\$0.00</u>	<u>\$9,743.60</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	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$14,000.00</u>	<u>\$9,743.60</u>	<u>\$2,572.00</u>	<u>\$46,888.71</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19

COUNTY: CARROLL 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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