

FEDERAL IDENTIFICATION NUMBER:  
35-6001711

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

UNIT NAME:

JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

COUNTY:

CLARK COUNTY

ID: 10-5-25

(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

ENTS:

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: BARBARA GILLENWATER

ADDRESS: P.O. BOX 1548

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 285-5632

TITLE: BUSINESS OFFICE MANAGER

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

CITY: JEFFERSONVILLE

ZIP: 47131-1548

\*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

COUNTY: CLARK COUNTY

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>						
CASH CHANGE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
GENERAL	\$228,050.17	\$2,633,076.25	\$2,178,591.58	\$682,534.84	\$0.00	\$682,534.84
PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total by Fund Type:</b>	<b>\$228,900.17</b>	<b>\$2,633,076.25</b>	<b>\$2,178,591.58</b>	<b>\$683,384.84</b>	<b>\$0.00</b>	<b>\$683,384.84</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT	\$149,348.10	\$18,777.72	\$6,197.31	\$161,928.51	\$0.00	\$161,928.51
LEVY EXCESS	\$0.00	\$18,198.61	\$0.00	\$18,198.61	\$0.00	\$18,198.61
RAINY DAY	\$183,239.55	\$347,527.64	\$251,574.82	\$279,192.37	\$0.00	\$279,192.37
STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT # 2	\$4,372.50	\$4,770.00	\$4,372.50	\$4,770.00	\$0.00	\$4,770.00
TARC FUND	\$0.00	\$33,579.00	\$33,579.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$336,960.15</b>	<b>\$422,852.97</b>	<b>\$295,723.63</b>	<b>\$464,089.49</b>	<b>\$0.00</b>	<b>\$464,089.49</b>
<b>FUND TYPE: DEBT SERVICE</b>						
BOND AND INTEREST REDEMPTION	\$17,221.85	\$850,999.89	\$641,900.18	\$226,321.56	\$0.00	\$226,321.56
<b>Total by Fund Type:</b>	<b>\$17,221.85</b>	<b>\$850,999.89</b>	<b>\$641,900.18</b>	<b>\$226,321.56</b>	<b>\$0.00</b>	<b>\$226,321.56</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CONSTRUCTION	\$3,445.23	\$192.48	\$3,637.71	\$0.00	\$0.00	\$0.00
LIBRARY CAPITAL PROJECTS	\$47,365.85	\$447,009.04	\$436,863.59	\$57,511.30	\$0.00	\$57,511.30
LIBRARY IMPROVEMENT RESERVE	\$3,348.26	\$8,187.97	\$0.00	\$11,536.23	\$0.00	\$11,536.23
<b>Total by Fund Type:</b>	<b>\$54,159.34</b>	<b>\$455,389.49</b>	<b>\$440,501.30</b>	<b>\$69,047.53</b>	<b>\$0.00</b>	<b>\$69,047.53</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$2,881.94	\$276,937.14	\$275,586.48	\$4,232.60	\$0.00	\$4,232.60
PLAC CARD	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,881.94</b>	<b>\$276,997.14</b>	<b>\$275,646.48</b>	<b>\$4,232.60</b>	<b>\$0.00</b>	<b>\$4,232.60</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

**CASH UNITS ONLY**

COUNTY: CLARK 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>Subtotal All Funds:</b>	<b>\$640,123.45</b>	<b>\$4,639,315.74</b>	<b>\$3,832,363.17</b>	<b>\$1,447,076.02</b>	<b>\$0.00</b>	<b>\$1,447,076.02</b>
<b>Section II</b>						
Less:						
Investment Sales		\$7,938.25				
Investment Purchases			\$0.00			
Transfers In		\$26,957.66				
Transfers Out			\$26,957.66			
Net Receipts and Disbursements		\$4,604,419.83	\$3,805,405.51			

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

ID: 10-5-25 PAGE: 1  
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR  
COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,242,970.24
<b>Total for: TAXES</b>	<b>\$1,242,970.24</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$171.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,790.11
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22,396.13
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$487,468.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$84,977.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$627,802.24</b>
COPY MACHINE CHARGES	\$1,266.82
PARKING METER RECEIPTS	\$126.30
CHARGES FOR SERVICES-OTHER	\$11,742.35
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,135.47</b>
FINES AND FEES-OTHER	\$49,972.18
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$49,972.18</b>
INTEREST EARNED	\$4,178.52
MISCELLANEOUS REVENUE-OTHER	\$871.27
<b>Total for: MISCELLANEOUS</b>	<b>\$5,049.79</b>
INTERFUND LOAN PROCEEDS	\$50,000.00
REIMBURSEMENTS-OTHER	\$2,853.33
TAX ANTICIPATION WARRANTS	\$641,293.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$694,146.33</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$2,633,076.25</b>
Fund: <u>GIFT</u>	
INTEREST EARNED	\$3,428.91
CONTRIBUTIONS AND DONATIONS	\$7,113.88
MISCELLANEOUS REVENUE-OTHER	\$37.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,579.79</b>
SALE OF INVESTMENTS	\$7,938.25
REIMBURSEMENTS-OTHER	\$259.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,197.93</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$18,777.72</b>
Fund: <u>STATE GRANT # 2</u>	
STATE GRANTS-OTHER	\$4,770.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,770.00</b>
<b>TOTAL RECEIPTS FOR STATE GRANT # 2</b>	<b>\$4,770.00</b>
Fund: <u>RAINY DAY</u>	

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

ID: 10-5-25 PAGE: 2

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR  
 COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$90,095.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90,095.67</b>
INTEREST EARNED	\$2,857.55
<b>Total for: MISCELLANEOUS</b>	<b>\$2,857.55</b>
INTERFUND LOAN PROCEEDS	\$135,000.00
INTERFUND LOAN PROCEEDS	\$119,574.42
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$254,574.42</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$347,527.64</b>
Fund: <u>LEVY EXCESS</u>	
INTEREST EARNED	\$153.66
<b>Total for: MISCELLANEOUS</b>	<b>\$153.66</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$10,472.34
TRANSFER OF FUNDS-OTHER	\$7,572.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,044.95</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$18,198.61</b>
Fund: <u>TARC FUND</u>	
OTHER FINANCING SOURCES	\$33,579.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,579.00</b>
<b>TOTAL RECEIPTS FOR TARC FUND</b>	<b>\$33,579.00</b>
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$636,205.85
<b>Total for: TAXES</b>	<b>\$636,205.85</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$83.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,032.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,950.44
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,065.96</b>
INTEREST EARNED	\$2,014.37
<b>Total for: MISCELLANEOUS</b>	<b>\$2,014.37</b>
TRANSFER OF FUNDS-OTHER	\$812.71
INTERFUND LOAN PROCEEDS	\$25,000.00
TAX ANTICIPATION WARRANTS	\$159,901.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$185,713.71</b>
<b>TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION</b>	<b>\$850,999.89</b>
Fund: <u>CONSTRUCTION</u>	

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

ID: 10-5-25 PAGE: 3

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR  
 COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CONSTRUCTION</u>	
INTEREST EARNED	\$192.48
<b>Total for: MISCELLANEOUS</b>	<b>\$192.48</b>
<b>TOTAL RECEIPTS FOR CONSTRUCTION</b>	<b>\$192.48</b>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$253,345.93
<b>Total for: TAXES</b>	<b>\$253,345.93</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$38.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,170.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,897.43
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,105.74</b>
INTEREST EARNED	\$408.37
<b>Total for: MISCELLANEOUS</b>	<b>\$408.37</b>
INTERFUND LOAN PROCEEDS	\$60,000.00
TAX ANTICIPATION WARRANTS	\$121,149.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$181,149.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS</b>	<b>\$447,009.04</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$87.97
<b>Total for: MISCELLANEOUS</b>	<b>\$87.97</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$8,100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,100.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$8,187.97</b>
Fund: <u>PAYROLL</u>	
OTHER FINANCING SOURCES	\$276,937.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$276,937.14</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$276,937.14</b>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$60.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$60.00</b>
<b>Total Receipts:</b>	<b>\$4,639,315.74</b>

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

ID: 10-5-25 PAGE: 1  
COUNTY: CLARK COUNTY  
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

---

Fund:	GENERAL		
	PERSONAL SERVICES		\$1,132,995.26
	SUPPLIES		\$61,521.26
	OTHER SERVICES AND CHARGES		\$257,375.31
	CAPITAL OUTLAY		\$207,800.41
	OTHER DISBURSEMENTS		\$500,327.00
	TRANSFER OF FUNDS		\$18,572.34
	<b>TOTAL</b>		<b>\$2,178,591.58</b>

---

Fund:	GIFT		
	PERSONAL SERVICES		\$730.00
	SUPPLIES		\$1,541.84
	OTHER SERVICES AND CHARGES		\$847.00
	CAPITAL OUTLAY		\$3,078.47
	<b>TOTAL</b>		<b>\$6,197.31</b>

---

Fund:	STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$4,372.50
	<b>TOTAL</b>		<b>\$4,372.50</b>

---

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$14,972.00
	CAPITAL OUTLAY		\$87,708.50
	OTHER DISBURSEMENTS		\$148,894.32
	<b>TOTAL</b>		<b>\$251,574.82</b>

---

Fund:	TARC FUND		
	OTHER DISBURSEMENTS		\$33,579.00
	<b>TOTAL</b>		<b>\$33,579.00</b>

---

Fund:	BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$546,251.75
	OTHER DISBURSEMENTS		\$90,000.00
	TRANSFER OF FUNDS		\$5,648.43
	<b>TOTAL</b>		<b>\$641,900.18</b>

---

Fund:	CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$2,825.00
	TRANSFER OF FUNDS		\$812.71
	<b>TOTAL</b>		<b>\$3,637.71</b>

---

Fund:	LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$98,321.60
	OTHER SERVICES AND CHARGES		\$43,883.24
	CAPITAL OUTLAY		\$81,789.15
	OTHER DISBURSEMENTS		\$210,945.42
	TRANSFER OF FUNDS		\$1,924.18
	<b>TOTAL</b>		<b>\$436,863.59</b>

---

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

ID: 10-5-25 PAGE: 2

COUNTY: CLARK COUNTY  
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

---

Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$275,586.48
	<b>TOTAL</b>		<b>\$275,586.48</b>

---

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$60.00
	<b>TOTAL</b>		<b>\$60.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$3,832,363.17</b>
-----------------------------	--	--	-----------------------

---

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>
		LCPF MARKET INDEX	1577761081	\$0.00			\$57,511.30
		LIRF MARKET INDEX	1577761503	\$0.00			\$11,536.23
		BIRF MARKET INDEX	1577761651	\$0.00			\$226,321.56
		OPERATING MARKET INDEX	1577871401	\$0.00			\$644,309.35
		GIFT MARKET INDEX	537840069	\$0.00			\$148,185.02
		CHECKING ACCOUNT	730000105637	\$0.00			\$48,606.62
		PETTY CASH	PETTY CASH	\$0.00			\$500.00
		CHANGE DRAWER	CHANGE DRAWER	\$0.00			\$150.00
		RAINY DAY MARKET INDEX	2730443807	\$0.00			\$279,192.37
		LEVY EXCESS MARKET INDEX	597748775	\$0.00			\$18,198.61
		GIFT FUND MARKET INDEX	597764871	\$0.00			\$12,564.96

**Total CASH:** **\$1,447,076.02**

---

**Total Cash and Investments:** **\$1,447,076.02**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>LONG TERM LEASES</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,351,000.00	\$204,170.63
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$361,000.00	\$44,614.74
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,990,000.00	\$159,555.89
INTEREST PAID DURING 2008 (FULL YEAR)	\$185,251.75	\$8,423.05

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: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK 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	IT2-35 STATE TECHNOLOGY GRANT	INDIANA STATE LIBRARY	\$4,770.00	STATE GRANT # 2	\$4,770.00	\$4,372.50

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

COUNTY: CLARK COUNTY  
 UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

ID: 10-5-25  
 PAGE: 1

	GENERAL	FEDERAL GRANTS # 1	STATE GRANT	GIFT
BALANCE, JANUARY 1	\$2,131,134.43	\$113,172.18	\$5,475.33	\$219,529.05
<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	\$0.00	\$0.00	\$0.00	\$2,500.00
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>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</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>\$2,131,134.43</u>	<u>\$113,172.18</u>	<u>\$5,475.33</u>	<u>\$222,029.05</u>

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

COUNTY: CLARK COUNTY  
 UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

ID: 10-5-25  
 PAGE: 2

	RAINY DAY	CONSTRUCTION	LIBRARY CAPITAL PROJECTS	LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$0.00	\$6,302,690.95	\$974,811.16	\$464,407.42
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$47,850.00	\$2,825.00	\$27,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,945.00	\$0.00	\$2,367.41	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$49,795.00</u>	<u>\$2,825.00</u>	<u>\$29,367.41</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	\$25,625.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$19,812.00	\$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>\$45,437.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$49,795.00</u>	<u>\$6,260,078.95</u>	<u>\$1,004,178.57</u>	<u>\$464,407.42</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------