

FEDERAL IDENTIFICATION NUMBER:
35-1144609

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

UNIT NAME:
KIRKLIN PUBLIC LIBRARY

COUNTY:
CLINTON COUNTY

ID: 12-5-29
(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 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: _____

TITLE: TREASURER

PRINTED NAME OF OFFICIAL: ANDREA MCINTIRE

DATE SIGNED: _____

ADDRESS: PO BOX 8

CITY: KIRKLIN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 279-8308

ZIP: 46050-0000

*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>
Section I						
FUND TYPE: GENERAL						
OPERATING	\$27,155.79	\$132,018.33	\$126,935.82	\$32,238.30	\$0.00	\$32,238.30
Total by Fund Type:	\$27,155.79	\$132,018.33	\$126,935.82	\$32,238.30	\$0.00	\$32,238.30
FUND TYPE: SPECIAL REVENUE						
GIFT	\$6,354.04	\$94.36	\$97.44	\$6,350.96	\$0.00	\$6,350.96
GRANT, MISC	\$269.89	\$0.00	\$0.00	\$269.89	\$0.00	\$269.89
LEVY EXCESS	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$1,401.00
LOCAL GOVT GRANT #11	\$178.35	\$251.64	\$390.05	\$39.94	\$0.00	\$39.94
RAINY DAY	\$30,159.00	\$14,030.84	\$44,125.00	\$64.84	\$0.00	\$64.84
Total by Fund Type:	\$38,362.28	\$14,376.84	\$44,612.49	\$8,126.63	\$0.00	\$8,126.63
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$-15,591.46	\$98,815.48	\$64,050.00	\$19,174.02	\$0.00	\$19,174.02
Total by Fund Type:	\$-15,591.46	\$98,815.48	\$64,050.00	\$19,174.02	\$0.00	\$19,174.02
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$2,229.13	\$5.57	\$0.00	\$2,234.70	\$0.00	\$2,234.70
LIBRARY IMPROVEMENT RESERVE	\$9,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00
Total by Fund Type:	\$11,229.13	\$3,005.57	\$9,000.00	\$5,234.70	\$0.00	\$5,234.70
FUND TYPE: PRIVATE PURPOSE						
KHS RESTORATION	\$1,410.74	\$3.54	\$0.00	\$1,414.28	\$0.00	\$1,414.28
Total by Fund Type:	\$1,410.74	\$3.54	\$0.00	\$1,414.28	\$0.00	\$1,414.28

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN PUBLIC LIBRARY

ID: 12-5-29

CASH UNITS ONLY

COUNTY: CLINTON COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$62,566.48	\$248,219.76	\$244,598.31	\$66,187.93	\$0.00	\$66,187.93
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$67,625.00				
Transfers Out				\$67,625.00		
Net Receipts and Disbursements		\$180,594.76		\$176,973.31		

**CASH AND INVESTMENTS ON PART 4 ARE
67855.87! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: KIRKLIN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>OPERATING</u>	
GENERAL PROPERTY TAXES	\$71,928.12
Total for: TAXES	\$71,928.12
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,516.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$506.42
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$15,817.50
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,431.50
Total for: INTERGOVERNMENTAL	\$35,327.43
COPY MACHINE CHARGES	\$250.20
CHARGES FOR SERVICES-OTHER	\$267.00
Total for: CHARGES FOR SERVICES	\$517.20
FINES AND FEES-OTHER	\$978.44
Total for: FINES, FORFEITURES, AND FEES	\$978.44
INTEREST EARNED	\$126.42
CONTRIBUTIONS AND DONATIONS	\$2,880.80
Total for: MISCELLANEOUS	\$3,007.22
TRANSFER FROM LIBRARY OPERATING FUND	\$9,000.00
TRANSFER OF FUNDS-OTHER	\$10,900.00
PLAC CARD SALES	\$60.00
REFUNDS-OTHER	\$274.62
REIMBURSEMENTS-OTHER	\$25.30
Total for: OTHER FINANCING SOURCES	\$20,259.92
TOTAL RECEIPTS FOR OPERATING	\$132,018.33
Fund: <u>GIFT</u>	
INTEREST EARNED	\$44.36
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$94.36
TOTAL RECEIPTS FOR GIFT	\$94.36
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,202.84
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$328.00
Total for: INTERGOVERNMENTAL	\$2,530.84
TRANSFER FROM LIBRARY OPERATING FUND	\$11,500.00
Total for: OTHER FINANCING SOURCES	\$11,500.00
TOTAL RECEIPTS FOR RAINY DAY	\$14,030.84
Fund: <u>LOCAL GOVT GRANT #11</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: KIRKLIN PUBLIC LIBRARY

COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL GOVT GRANT #11</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$251.64
Total for: INTERGOVERNMENTAL	\$251.64
TOTAL RECEIPTS FOR LOCAL GOVT GRANT #11	\$251.64
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$62,355.45
Total for: TAXES	\$62,355.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$72.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,474.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$661.58
Total for: INTERGOVERNMENTAL	\$3,208.03
INTEREST EARNED	\$27.00
Total for: MISCELLANEOUS	\$27.00
TRANSFER OF FUNDS-OTHER	\$33,225.00
Total for: OTHER FINANCING SOURCES	\$33,225.00
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$98,815.48
Fund: <u>CONSTRUCTION</u>	
INTEREST EARNED	\$5.57
Total for: MISCELLANEOUS	\$5.57
TOTAL RECEIPTS FOR CONSTRUCTION	\$5.57
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$3,000.00
Fund: <u>KHS RESTORATION</u>	
INTEREST EARNED	\$3.54
Total for: MISCELLANEOUS	\$3.54
TOTAL RECEIPTS FOR KHS RESTORATION	\$3.54
Total Receipts:	\$248,219.76

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

ID: 12-5-29 PAGE: 1
COUNTY: CLINTON COUNTY
UNIT NAME: KIRKLIN PUBLIC LIBRARY

Fund:	OPERATING		
		PERSONAL SERVICES	\$68,019.83
		SUPPLIES	\$2,954.49
		OTHER SERVICES AND CHARGES	\$28,916.60
		CAPITAL OUTLAY	\$12,544.90
		TRANSFER OF FUNDS	\$14,500.00
	TOTAL		\$126,935.82

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$97.44
	TOTAL		\$97.44

Fund:	RAINY DAY		
		TRANSFER OF FUNDS	\$44,125.00
	TOTAL		\$44,125.00

Fund:	LOCAL GOVT GRANT #11		
		OTHER SERVICES AND CHARGES	\$390.05
	TOTAL		\$390.05

Fund:	BOND AND INTEREST REDEMPTION		
		OTHER DISBURSEMENTS	\$64,050.00
	TOTAL		\$64,050.00

Fund:	LIBRARY IMPROVEMENT RESERVE		
		TRANSFER OF FUNDS	\$9,000.00
	TOTAL		\$9,000.00

TOTAL DISBURSEMENTS:			\$244,598.31
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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>
		NOEW CHECKING ACCOUNT	XXX0404	\$0.00			\$57,905.93
		MONEY MARKET INVESTMENT	XXX1391	\$0.00			\$6,300.96
		REGULAR SAVINGS ACCOUNT	XXX4892	\$0.00			\$2,234.70
		KHS RESTORATION SAV ACCT	XXX6212	\$0.00			\$1,414.28

Total CASH: **\$67,855.87**

Total Cash and Investments: **\$67,855.87**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN PUBLIC LIBRARY
COUNTY: CLINTON COUNTY

ID: 12-5-29

PAGE: 1

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: KIRKLIN PUBLIC LIBRARY

ID: 12-5-29

COUNTY: CLINTON 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: KIRKLIN PUBLIC LIBRARY

ID: 12-5-29

COUNTY: CLINTON 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: CLINTON COUNTY
UNIT NAME: KIRKLIN PUBLIC LIBRARY

ID: 12-5-29
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KIRKLIN PUBLIC LIBRARY

ID: 12-5-29

COUNTY: CLINTON 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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