

FEDERAL IDENTIFICATION NUMBER:  
35-6001553

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

UNIT NAME:

GREENSBURG LIBRARY

COUNTY:

DECATUR COUNTY

ID: 16-5-35

(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: STEVEN BROWN

ADDRESS: 1110 E. MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 663-2826

TITLE: TREASURER

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

CITY: GREENSBURG, IN

ZIP: 47540-2378

\*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	\$553,451.34	\$816,024.96	\$1,195,371.31	\$174,104.99	\$0.00	\$174,104.99
<b>Total by Fund Type:</b>	<b>\$553,451.34</b>	<b>\$816,024.96</b>	<b>\$1,195,371.31</b>	<b>\$174,104.99</b>	<b>\$0.00</b>	<b>\$174,104.99</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
158 AGING AND COMMUNITY GRANT	\$0.00	\$745.84	\$745.84	\$0.00	\$0.00	\$0.00
143 BUSSELL	\$2,606.15	\$4,287.50	\$6,394.76	\$498.89	\$0.00	\$498.89
144 EDITH MAE HELLMICH MEM.	\$585.17	\$0.00	\$0.00	\$585.17	\$0.00	\$585.17
142 EMMERT	\$1,829.40	\$1,837.50	\$2,214.24	\$1,452.66	\$0.00	\$1,452.66
150 GIFT	\$173,561.65	\$525,654.35	\$612,885.82	\$86,330.18	\$295,733.76	\$382,063.94
160 MEMORIAL	\$2,051.26	\$3,833.44	\$2,753.48	\$3,131.22	\$0.00	\$3,131.22
108 RAINY DAY	\$60,000.00	\$127,029.65	\$147,029.65	\$40,000.00	\$87,029.65	\$127,029.65
153 STATE TECHNOLOGY GRANT	\$1,575.00	\$5,266.00	\$2,925.00	\$3,916.00	\$0.00	\$3,916.00
155 SUMMER READING	\$3,429.31	\$5,241.28	\$6,410.78	\$2,259.81	\$0.00	\$2,259.81
140 WYATT	\$1,290.07	\$3,956.10	\$5,081.39	\$164.78	\$0.00	\$164.78
<b>Total by Fund Type:</b>	<b>\$246,928.01</b>	<b>\$677,851.66</b>	<b>\$786,440.96</b>	<b>\$138,338.71</b>	<b>\$382,763.41</b>	<b>\$521,102.12</b>
<b>FUND TYPE: DEBT SERVICE</b>						
120 DEBT SERVICE - OTHER	\$152,857.62	\$252,494.58	\$405,352.20	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$152,857.62</b>	<b>\$252,494.58</b>	<b>\$405,352.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
110 LIBRARY IMPROVEMENT RESERVE	\$81,819.22	\$400,637.70	\$392,838.71	\$89,618.21	\$191,220.12	\$280,838.33
<b>Total by Fund Type:</b>	<b>\$81,819.22</b>	<b>\$400,637.70</b>	<b>\$392,838.71</b>	<b>\$89,618.21</b>	<b>\$191,220.12</b>	<b>\$280,838.33</b>
<b>FUND TYPE: AGENCY</b>						
105 LIBRARY CONTRACTUAL SERVICE	\$8,783.84	\$108,603.73	\$117,387.57	\$0.00	\$0.00	\$0.00
170 PLAC CARD	\$210.00	\$720.00	\$810.00	\$120.00	\$0.00	\$120.00
<b>Total by Fund Type:</b>	<b>\$8,993.84</b>	<b>\$109,323.73</b>	<b>\$118,197.57</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG LIBRARY

ID: 16-5-35

**CASH UNITS ONLY**

COUNTY: DECATUR 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,044,050.03</b>	<b>\$2,256,332.63</b>	<b>\$2,898,200.75</b>	<b>\$402,181.91</b>	<b>\$573,983.53</b>	<b>\$976,165.44</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,586,914.46				
Investment Purchases			\$1,775,790.88			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$669,418.17	\$1,122,409.87			

UNIT NAME: GREENSBURG LIBRARY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
353	GENERAL PROPERTY TAXES	\$45,795.58
	<b>Total for: TAXES</b>	<b>\$45,795.58</b>
355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,018.45
351	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$134,455.00
350	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$17,719.00
501	COUNTY CONTRACTUAL LIBRARY	\$113,355.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$266,548.43</b>
320	COPY MACHINE CHARGES	\$6,693.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,693.82</b>
305	FINES AND FEES-OTHER	\$26,783.53
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$26,783.53</b>
335	INTEREST EARNED	\$14,303.92
365	MISCELLANEOUS REVENUE-OTHER	\$164.50
325	MISCELLANEOUS REVENUE-OTHER	\$2,175.18
326	MISCELLANEOUS REVENUE-OTHER	\$560.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,203.60</b>
540	SALE OF INVESTMENTS	\$453,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$453,000.00</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$816,024.96</b>
<hr/>		
Fund:	<u>150 GIFT</u>	
335	INTEREST EARNED	\$14,105.26
365	MISCELLANEOUS REVENUE-OTHER	\$13,823.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,928.87</b>
540	SALE OF INVESTMENTS	\$497,725.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$497,725.48</b>
	<b>TOTAL RECEIPTS FOR 150 GIFT</b>	<b>\$525,654.35</b>
<hr/>		
Fund:	<u>108 RAINY DAY</u>	
350	OTHER TAXES	\$1,272.00
351	OTHER TAXES	\$9,017.39
	<b>Total for: TAXES</b>	<b>\$10,289.39</b>
335	INTEREST EARNED	\$1,901.56
	MISCELLANEOUS REVENUE-OTHER	\$44,031.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,933.15</b>
541	SALE OF INVESTMENTS	\$70,807.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,807.11</b>
	<b>TOTAL RECEIPTS FOR 108 RAINY DAY</b>	<b>\$127,029.65</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENSBURG LIBRARY  
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>155 SUMMER READING</u>	
365	MISCELLANEOUS REVENUE-OTHER	\$5,241.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,241.28</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 155 SUMMER READING</b>	<b>\$5,241.28</b>
<hr/>		
	Fund: <u>160 MEMORIAL</u>	
365	MISCELLANEOUS REVENUE-OTHER	\$3,833.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,833.44</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 160 MEMORIAL</b>	<b>\$3,833.44</b>
<hr/>		
	Fund: <u>142 EMMERT</u>	
335	INTEREST EARNED	\$1,837.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,837.50</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 142 EMMERT</b>	<b>\$1,837.50</b>
<hr/>		
	Fund: <u>153 STATE TECHNOLOGY GRANT</u>	
365	STATE GRANTS-OTHER	\$5,266.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,266.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 153 STATE TECHNOLOGY GRANT</b>	<b>\$5,266.00</b>
<hr/>		
	Fund: <u>140 WYATT</u>	
335	INTEREST EARNED	\$3,956.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,956.10</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 140 WYATT</b>	<b>\$3,956.10</b>
<hr/>		
	Fund: <u>143 BUSSELL</u>	
335	INTEREST EARNED	\$4,287.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,287.50</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 143 BUSSELL</b>	<b>\$4,287.50</b>
<hr/>		
	Fund: <u>158 AGING AND COMMUNITY GRANT</u>	
365	MISCELLANEOUS REVENUE-OTHER	\$745.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$745.84</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 158 AGING AND COMMUNITY GRANT</b>	<b>\$745.84</b>
<hr/>		
	Fund: <u>120 DEBT SERVICE - OTHER</u>	
353	GENERAL PROPERTY TAXES	\$29,612.18
355	OTHER TAXES	\$658.55
	<b>Total for: TAXES</b>	<b>\$30,270.73</b>
<hr/>		

UNIT NAME: GREENSBURG LIBRARY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>120 DEBT SERVICE - OTHER</u>	
335	INTEREST EARNED	\$1,931.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,931.82</b>
511	INTERFUND LOAN PROCEEDS	\$15,929.83
541	SALE OF INVESTMENTS	\$204,362.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220,292.03</b>
<b>TOTAL RECEIPTS FOR 120 DEBT SERVICE - OTHER</b>		<b>\$252,494.58</b>
<hr/>		
Fund:	<u>110 LIBRARY IMPROVEMENT RESERVE</u>	
335	INTEREST EARNED	\$9,747.03
	MISCELLANEOUS REVENUE-OTHER	\$29,871.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,618.03</b>
541	SALE OF INVESTMENTS	\$361,019.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$361,019.67</b>
<b>TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$400,637.70</b>
<hr/>		
Fund:	<u>170 PLAC CARD</u>	
330	PLAC CARD SALES	\$720.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720.00</b>
<b>TOTAL RECEIPTS FOR 170 PLAC CARD</b>		<b>\$720.00</b>
<hr/>		
Fund:	<u>105 LIBRARY CONTRACTUAL SERVICE</u>	
353	GENERAL PROPERTY TAXES	\$36,252.14
350	OTHER TAXES	\$8,448.00
351	OTHER TAXES	\$62,303.59
355	OTHER TAXES	\$1,600.00
	<b>Total for: TAXES</b>	<b>\$108,603.73</b>
<b>TOTAL RECEIPTS FOR 105 LIBRARY CONTRACTUAL SERVICE</b>		<b>\$108,603.73</b>
<hr/>		
<b>Total Receipts:</b>		<b>\$2,256,332.63</b>

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

ID: 16-5-35 PAGE: 1  
COUNTY: DECATUR COUNTY  
UNIT NAME: GREENSBURG LIBRARY

---

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$462,802.51
	SUPPLIES		\$21,611.29
	OTHER SERVICES AND CHARGES		\$125,974.67
	CAPITAL OUTLAY		\$91,982.84
	OTHER DISBURSEMENTS		\$40,000.00
	PURCHASE OF INVESTMENTS		\$453,000.00
	<b>TOTAL</b>		<b>\$1,195,371.31</b>

---

Fund:	150 GIFT		
	PERSONAL SERVICES		\$470.00
	SUPPLIES		\$5,373.67
	OTHER SERVICES AND CHARGES		\$343.96
	CAPITAL OUTLAY		\$8,181.12
	OTHER DISBURSEMENTS		\$16,057.83
	PURCHASE OF INVESTMENTS		\$582,459.24
	<b>TOTAL</b>		<b>\$612,885.82</b>

---

Fund:	108 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$147,029.65
	<b>TOTAL</b>		<b>\$147,029.65</b>

---

Fund:	155 SUMMER READING		
	PERSONAL SERVICES		\$1,175.00
	SUPPLIES		\$2,692.72
	OTHER SERVICES AND CHARGES		\$232.00
	CAPITAL OUTLAY		\$1,791.06
	OTHER DISBURSEMENTS		\$520.00
	<b>TOTAL</b>		<b>\$6,410.78</b>

---

Fund:	160 MEMORIAL		
	CAPITAL OUTLAY		\$2,753.48
	<b>TOTAL</b>		<b>\$2,753.48</b>

---

Fund:	142 EMMERT		
	CAPITAL OUTLAY		\$2,214.24
	<b>TOTAL</b>		<b>\$2,214.24</b>

---

Fund:	153 STATE TECHNOLOGY GRANT		
	OTHER SERVICES AND CHARGES		\$2,925.00
	<b>TOTAL</b>		<b>\$2,925.00</b>

---

Fund:	140 WYATT		
	CAPITAL OUTLAY		\$5,081.39
	<b>TOTAL</b>		<b>\$5,081.39</b>

---

Fund:	143 BUSSELL		
	CAPITAL OUTLAY		\$6,394.76

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

ID: 16-5-35 PAGE: 2  
COUNTY: DECATUR COUNTY  
UNIT NAME: GREENSBURG LIBRARY

<b>TOTAL</b>		<b>\$6,394.76</b>
<hr/>		
Fund: 158 AGING AND COMMUNITY GRANT		
	CAPITAL OUTLAY	\$745.84
<b>TOTAL</b>		<b>\$745.84</b>
<hr/>		
Fund: 120 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS	\$200,990.00
	PURCHASE OF INVESTMENTS	\$204,362.20
<b>TOTAL</b>		<b>\$405,352.20</b>
<hr/>		
Fund: 110 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	\$3,898.92
	PURCHASE OF INVESTMENTS	\$388,939.79
<b>TOTAL</b>		<b>\$392,838.71</b>
<hr/>		
Fund: 170 PLAC CARD		
	OTHER DISBURSEMENTS	\$810.00
<b>TOTAL</b>		<b>\$810.00</b>
<hr/>		
Fund: 105 LIBRARY CONTRACTUAL SERVICE		
	OTHER DISBURSEMENTS	\$117,387.57
<b>TOTAL</b>		<b>\$117,387.57</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,898,200.75</b>

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>
		FFSL CHECKING	016331749804	\$0.00			\$113,605.40
		IRWIN OPERATING FUND	65361560	\$0.00			\$200.89
		FFSL MONEY MARKET ACCT.	0-01-73-310137	\$0.00			\$112,427.23
		FFSL M/M ACCT. GIFT	0-1-73-310111	\$0.00			\$86,330.18
		FFSL M/M ACCT. LIRF	0-01-73-310129	\$0.00			\$89,618.21

**Total CASH:** **\$402,181.91**

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>
08/11/2008	150 GIFT	CERTIFICATE OF DEPOSIT	80758758	\$0.00	02/07/2009	3.16	\$75,000.00
08/13/2008	150 GIFT	CERTIFICATE OF DEPOSIT	80759467	\$0.00	02/09/2009	3.05	\$220,733.76

**Total by Fund:** **\$295,733.76**

07/10/2008	108 RAINY DAY	CERTIFICATE OF DEPOSIT	99001658121	\$0.00	01/10/2009	3.46	\$61,316.78
08/11/2008	108 RAINY DAY	CERTIFICATE OF DEPOSIT	80758725	\$0.00	02/07/2009	3.16	\$25,712.87

**Total by Fund:** **\$87,029.65**

08/11/2008	110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	80758741	\$0.00	02/07/2009	3.16	\$125,000.00
08/13/2008	110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	80759459	\$0.00	02/09/2009	3.05	\$66,220.12

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG LIBRARY

ID: 16-5-35

COUNTY: DECATUR COUNTY

PAGE: 2

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

---

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>
<b>Total by Fund:</b>							<b>\$191,220.12</b>
<b>Total INVESTMENTS:</b>							<b>\$573,983.53</b>
<b>Total Cash and Investments:</b>							<b>\$976,165.44</b>

---

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG LIBRARY  
COUNTY: DECATUR COUNTY

ID: 16-5-35

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: GREENSBURG LIBRARY

ID: 16-5-35

COUNTY: DECATUR 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: GREENSBURG LIBRARY

ID: 16-5-35

COUNTY: DECATUR 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	STATE TECHNOLOGY GRANT	INDIANA	\$5,266.00	153 STATE TECHNOLOGY GRANT	\$5,266.00	\$2,925.00

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

COUNTY: DECATUR COUNTY  
UNIT NAME: GREENSBURG LIBRARY

ID: 16-5-35  
PAGE: 1

---

100 GENERAL

BALANCE, JANUARY 1	<u>\$3,864,622.71</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$38,056.40
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$38,056.40</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$200.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$200.00</u>
BALANCE, DECEMBER 31	<u>\$3,902,479.11</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENSBURG LIBRARY

ID: 16-5-35

COUNTY: DECATUR 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------