

FEDERAL IDENTIFICATION NUMBER:
35-6001908

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

UNIT NAME:
MUNCIE-CENTER TWP PUBLIC LIBRARY

COUNTY:
DELAWARE COUNTY

ID: 18-5-40
(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: BUSINESS MANAGER

PRINTED NAME OF OFFICIAL: KENNETH BARNES

DATE SIGNED: _____

ADDRESS: 2005 SOUTH HIGH STREET

CITY: MUNCIE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 747-8202

ZIP: 47302-4073

*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: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

CASH UNITS ONLY

COUNTY: DELAWARE 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						
100 GENERAL	\$2,125,615.76	\$4,935,286.90	\$5,640,597.34	\$1,420,305.32	\$2,569.72	\$1,422,875.04
150 PETTY CASH	\$-767.00	\$0.00	\$0.00	\$-767.00	\$0.00	\$-767.00
125 PLAC CARD FUND	\$10,016.92	\$9,009.63	\$18,305.55	\$721.00	\$0.00	\$721.00
Total by Fund Type:	\$2,134,865.68	\$4,944,296.53	\$5,658,902.89	\$1,420,259.32	\$2,569.72	\$1,422,829.04
FUND TYPE: SPECIAL REVENUE						
476 21ST CENTURY CLC GRANT	\$0.00	\$0.00	\$90.00	\$-90.00	\$0.00	\$-90.00
430 ADULT PROGRAMS	\$1,513.81	\$3,447.20	\$2,449.87	\$2,511.14	\$0.00	\$2,511.14
470 EMPLOYEE ASSOCIATION	\$1,177.03	\$438.52	\$428.10	\$1,187.45	\$0.00	\$1,187.45
300 ENDOWMENT #1	\$0.00	\$6,082.50	\$0.00	\$6,082.50	\$0.00	\$6,082.50
460 FRIENDS OF THE LIBRARY	\$0.00	\$25.14	\$25.14	\$0.00	\$0.00	\$0.00
400 GIFT	\$13,384.43	\$2,546.00	\$4,246.16	\$11,684.27	\$0.00	\$11,684.27
110 LEVY EXCESS	\$0.00	\$1,549.23	\$1,549.23	\$0.00	\$0.00	\$0.00
703 LINCOLN TRAVELING EXHIBIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
704 MUNCIE TECH INITIATIVE GRANT	\$3,773.56	\$6,929.62	\$5,007.00	\$5,696.18	\$0.00	\$5,696.18
950 RAINY DAY	\$362,156.43	\$447,537.31	\$275,159.83	\$534,533.91	\$0.00	\$534,533.91
401 SCHOOLYARD HABITAT GRANT	\$0.00	\$1,000.00	\$79.02	\$920.98	\$0.00	\$920.98
477 SOUL OF THE PEOPLE PROGRAM	\$0.00	\$0.00	\$200.00	\$-200.00	\$0.00	\$-200.00
660 THE AMERICAN DREAM PROJECT	\$1,000.00	\$2,650.00	\$1,954.67	\$1,695.33	\$0.00	\$1,695.33
475 THE BIG READ PROJECT	\$-8,656.04	\$15,497.39	\$6,322.54	\$518.81	\$0.00	\$518.81
700 TITLE 1 PROGRAM	\$5,999.12	\$25,899.36	\$31,898.48	\$0.00	\$0.00	\$0.00
420 TITLE I SNACKS	\$613.59	\$25,035.51	\$939.08	\$24,710.02	\$0.00	\$24,710.02
402 WAL MART LAPTOP GRANT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
440 YOUTH SERVICES FUND	\$0.00	\$1,000.00	\$949.21	\$50.79	\$0.00	\$50.79
Total by Fund Type:	\$381,961.93	\$541,637.78	\$331,298.33	\$592,301.38	\$0.00	\$592,301.38
FUND TYPE: CAPITAL PROJECTS						
550 CONSTRUCTION	\$217,731.84	\$6,420.23	\$224,065.77	\$86.30	\$0.00	\$86.30

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						
575 CONSTRUCTION #2	\$87,400.47	\$0.00	\$87,400.47	\$0.00	\$0.00	\$0.00
900 LIBRARY CAPITAL PROJECTS	\$23,432.18	\$40,293.31	\$58,429.06	\$5,296.43	\$0.00	\$5,296.43
800 LIBRARY IMPROVEMENT RESERVE	\$14,703.98	\$16,157.95	\$13,564.98	\$17,296.95	\$0.00	\$17,296.95
Total by Fund Type:	\$343,268.47	\$62,871.49	\$383,460.28	\$22,679.68	\$0.00	\$22,679.68
FUND TYPE: ENTERPRISE						
450 CARNEGIRE CAFE	\$599.64	\$149.14	\$236.47	\$512.31	\$0.00	\$512.31
455 KENNEDY VENDING FUND	\$0.00	\$3,136.49	\$3,420.85	\$-284.36	\$0.00	\$-284.36
Total by Fund Type:	\$599.64	\$3,285.63	\$3,657.32	\$227.95	\$0.00	\$227.95
FUND TYPE: AGENCY						
200 PAYROLL	\$17,655.44	\$54,686.57	\$72,342.01	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$17,655.44	\$54,686.57	\$72,342.01	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$2,878,351.16	\$5,606,778.00	\$6,449,660.83	\$2,035,468.33	\$2,569.72	\$2,038,038.05

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$495,595.39
Net Receipts and Disbursements	\$5,606,778.00	\$5,954,065.44

**CASH AND INVESTMENTS ON PART 4 ARE
2569.72! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
600200	GENERAL PROPERTY TAXES	\$2,653,019.39
600212	OTHER TAXES	\$543,301.87
600213	OTHER TAXES	\$21,466.38
600202	OTHER TAXES	\$14,676.03
600214	OTHER TAXES	\$28,816.43
	Total for: TAXES	\$3,261,280.10
605100	INTERGOVERNMENTAL REVENUE, OTHER	\$41,905.58
	Total for: INTERGOVERNMENTAL	\$41,905.58
600217	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$12,782.00
	Total for: CHARGES FOR SERVICES	\$12,782.00
600215	FINES AND FEES-OTHER	\$135,557.47
600216	FINES AND FEES-OTHER	\$15,001.52
	Total for: FINES, FORFEITURES, AND FEES	\$150,558.99
600222	INTEREST EARNED	\$15,753.80
601600	CONTRIBUTIONS AND DONATIONS	\$38.50
604002	MISCELLANEOUS REVENUE-OTHER	\$1,300,000.00
600225	MISCELLANEOUS REVENUE-OTHER	\$123,291.90
603210	MISCELLANEOUS REVENUE-OTHER	\$18,630.82
604001	MISCELLANEOUS REVENUE-OTHER	\$992.06
601600	MISCELLANEOUS REVENUE-OTHER	\$10,053.15
	Total for: MISCELLANEOUS	\$1,468,760.23
	TOTAL RECEIPTS FOR 100 GENERAL	\$4,935,286.90
<hr/>		
Fund:	<u>125 PLAC CARD FUND</u>	
600500	MISCELLANEOUS REVENUE-OTHER	\$9,009.63
	Total for: MISCELLANEOUS	\$9,009.63
	TOTAL RECEIPTS FOR 125 PLAC CARD FUND	\$9,009.63
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Fund:	<u>300 ENDOWMENT #1</u>	
600225	CONTRIBUTIONS AND DONATIONS	\$6,082.50
	Total for: MISCELLANEOUS	\$6,082.50
	TOTAL RECEIPTS FOR 300 ENDOWMENT #1	\$6,082.50
<hr/>		
Fund:	<u>400 GIFT</u>	
600222	INTEREST EARNED	\$67.79
600220	CONTRIBUTIONS AND DONATIONS	\$2,478.21
	Total for: MISCELLANEOUS	\$2,546.00
	TOTAL RECEIPTS FOR 400 GIFT	\$2,546.00

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>950 RAINY DAY</u>	
600222	INTEREST EARNED	\$5,828.08
600225	MISCELLANEOUS REVENUE-OTHER	\$38,306.71
605100	MISCELLANEOUS REVENUE-OTHER	\$403,402.52
	Total for: MISCELLANEOUS	\$447,537.31
<hr/>		
	TOTAL RECEIPTS FOR 950 RAINY DAY	\$447,537.31
<hr/>		
Fund:	<u>110 LEVY EXCESS</u>	
600222	INTEREST EARNED	\$1,549.23
	Total for: MISCELLANEOUS	\$1,549.23
<hr/>		
	TOTAL RECEIPTS FOR 110 LEVY EXCESS	\$1,549.23
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Fund:	<u>420 TITLE I SNACKS</u>	
600220	CONTRIBUTIONS AND DONATIONS	\$25,035.51
	Total for: MISCELLANEOUS	\$25,035.51
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	TOTAL RECEIPTS FOR 420 TITLE I SNACKS	\$25,035.51
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Fund:	<u>430 ADULT PROGRAMS</u>	
602001	MISCELLANEOUS REVENUE-OTHER	\$3,447.20
	Total for: MISCELLANEOUS	\$3,447.20
<hr/>		
	TOTAL RECEIPTS FOR 430 ADULT PROGRAMS	\$3,447.20
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Fund:	<u>460 FRIENDS OF THE LIBRARY</u>	
600220	CONTRIBUTIONS AND DONATIONS	\$25.14
	Total for: MISCELLANEOUS	\$25.14
<hr/>		
	TOTAL RECEIPTS FOR 460 FRIENDS OF THE LIBRARY	\$25.14
<hr/>		
Fund:	<u>470 EMPLOYEE ASSOCIATION</u>	
600225	MISCELLANEOUS REVENUE-OTHER	\$438.52
	Total for: MISCELLANEOUS	\$438.52
<hr/>		
	TOTAL RECEIPTS FOR 470 EMPLOYEE ASSOCIATION	\$438.52
<hr/>		
Fund:	<u>475 THE BIG READ PROJECT</u>	
600223	CONTRIBUTIONS AND DONATIONS	\$15,497.39
	Total for: MISCELLANEOUS	\$15,497.39
<hr/>		
	TOTAL RECEIPTS FOR 475 THE BIG READ PROJECT	\$15,497.39
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Fund:	<u>660 THE AMERICAN DREAM PROJECT</u>	
600223	CONTRIBUTIONS AND DONATIONS	\$2,500.00

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

ID: 18-5-40 PAGE: 3

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>660 THE AMERICAN DREAM PROJECT</u>	
600225	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$2,650.00
	TOTAL RECEIPTS FOR 660 THE AMERICAN DREAM PROJECT	\$2,650.00
Fund:	<u>700 TITLE 1 PROGRAM</u>	
600223	STATE GRANTS-OTHER	\$25,899.36
	Total for: INTERGOVERNMENTAL	\$25,899.36
	TOTAL RECEIPTS FOR 700 TITLE 1 PROGRAM	\$25,899.36
Fund:	<u>704 MUNCIE TECH INITIATIVE GRANT</u>	
600223	CONTRIBUTIONS AND DONATIONS	\$6,929.62
	Total for: MISCELLANEOUS	\$6,929.62
	TOTAL RECEIPTS FOR 704 MUNCIE TECH INITIATIVE GRANT	\$6,929.62
Fund:	<u>401 SCHOOLYARD HABITAT GRANT</u>	
600223	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 401 SCHOOLYARD HABITAT GRANT	\$1,000.00
Fund:	<u>402 WAL MART LAPTOP GRANT</u>	
600223	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 402 WAL MART LAPTOP GRANT	\$2,000.00
Fund:	<u>440 YOUTH SERVICES FUND</u>	
600220	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 440 YOUTH SERVICES FUND	\$1,000.00
Fund:	<u>550 CONSTRUCTION</u>	
600222	INTEREST EARNED	\$2,278.53
600220	CONTRIBUTIONS AND DONATIONS	\$4,141.70
	Total for: MISCELLANEOUS	\$6,420.23
	TOTAL RECEIPTS FOR 550 CONSTRUCTION	\$6,420.23
Fund:	<u>900 LIBRARY CAPITAL PROJECTS</u>	
600200	GENERAL PROPERTY TAXES	\$38,180.32
600202	OTHER TAXES	\$1,291.55

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

ID: 18-5-40 PAGE: 4

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>900 LIBRARY CAPITAL PROJECTS</u>	
600213	OTHER TAXES	\$323.62
600214	OTHER TAXES	\$215.50
	Total for: TAXES	\$40,010.99
600222	INTEREST EARNED	\$282.32
	Total for: MISCELLANEOUS	\$282.32
	TOTAL RECEIPTS FOR 900 LIBRARY CAPITAL PROJECTS	\$40,293.31
<hr/>		
Fund:	<u>800 LIBRARY IMPROVEMENT RESERVE</u>	
605100	INTERGOVERNMENTAL REVENUE, OTHER	\$15,016.73
	Total for: INTERGOVERNMENTAL	\$15,016.73
600220	INTEREST EARNED	\$1,141.22
	Total for: MISCELLANEOUS	\$1,141.22
	TOTAL RECEIPTS FOR 800 LIBRARY IMPROVEMENT RESERVE	\$16,157.95
<hr/>		
Fund:	<u>450 CARNEGIRE CAFE</u>	
600220	CONTRIBUTIONS AND DONATIONS	\$149.14
	Total for: MISCELLANEOUS	\$149.14
	TOTAL RECEIPTS FOR 450 CARNEGIRE CAFE	\$149.14
<hr/>		
Fund:	<u>455 KENNEDY VENDING FUND</u>	
600225	MISCELLANEOUS REVENUE-OTHER	\$3,136.49
	Total for: MISCELLANEOUS	\$3,136.49
	TOTAL RECEIPTS FOR 455 KENNEDY VENDING FUND	\$3,136.49
<hr/>		
Fund:	<u>200 PAYROLL</u>	
605100	INTERGOVERNMENTAL REVENUE, OTHER	\$50,202.77
	Total for: INTERGOVERNMENTAL	\$50,202.77
601405	MISCELLANEOUS REVENUE-OTHER	\$4,483.80
	Total for: MISCELLANEOUS	\$4,483.80
	TOTAL RECEIPTS FOR 200 PAYROLL	\$54,686.57
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	Total Receipts:	\$5,606,778.00

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

ID: 18-5-40 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$2,833,439.45
	SUPPLIES		\$91,530.75
	OTHER SERVICES AND CHARGES		\$1,690,528.00
	CAPITAL OUTLAY		\$572,958.56
	TRANSFER OF FUNDS		\$452,140.58
	TOTAL		\$5,640,597.34

Fund:	125 PLAC CARD FUND		
	OTHER SERVICES AND CHARGES		\$2,709.00
	TRANSFER OF FUNDS		\$15,596.55
	TOTAL		\$18,305.55

Fund:	400 GIFT		
	SUPPLIES		\$562.52
	OTHER SERVICES AND CHARGES		\$1,047.32
	CAPITAL OUTLAY		\$2,636.32
	TOTAL		\$4,246.16

Fund:	950 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$32,987.08
	CAPITAL OUTLAY		\$242,172.75
	TOTAL		\$275,159.83

Fund:	110 LEVY EXCESS		
	TRANSFER OF FUNDS		\$1,549.23
	TOTAL		\$1,549.23

Fund:	420 TITLE I SNACKS		
	SUPPLIES		\$939.08
	TOTAL		\$939.08

Fund:	430 ADULT PROGRAMS		
	SUPPLIES		\$2,349.87
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$2,449.87

Fund:	460 FRIENDS OF THE LIBRARY		
	SUPPLIES		\$25.00
	TRANSFER OF FUNDS		\$0.14
	TOTAL		\$25.14

Fund:	470 EMPLOYEE ASSOCIATION		
	SUPPLIES		\$428.10
	TOTAL		\$428.10

Fund:	475 THE BIG READ PROJECT		
	OTHER SERVICES AND CHARGES		\$1,119.89

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

ID: 18-5-40 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

	CAPITAL OUTLAY	\$5,202.65
TOTAL		\$6,322.54
<hr/>		
Fund: 660 THE AMERICAN DREAM PROJECT		
	SUPPLIES	\$129.02
	OTHER SERVICES AND CHARGES	\$1,825.65
TOTAL		\$1,954.67
<hr/>		
Fund: 700 TITLE 1 PROGRAM		
	PERSONAL SERVICES	\$5,419.59
	SUPPLIES	\$170.00
	TRANSFER OF FUNDS	\$26,308.89
TOTAL		\$31,898.48
<hr/>		
Fund: 704 MUNCIE TECH INITIATIVE GRANT		
	CAPITAL OUTLAY	\$5,007.00
TOTAL		\$5,007.00
<hr/>		
Fund: 401 SCHOOLYARD HABITAT GRANT		
	CAPITAL OUTLAY	\$79.02
TOTAL		\$79.02
<hr/>		
Fund: 440 YOUTH SERVICES FUND		
	SUPPLIES	\$181.22
	CAPITAL OUTLAY	\$767.99
TOTAL		\$949.21
<hr/>		
Fund: 476 21ST CENTURY CLC GRANT		
	OTHER SERVICES AND CHARGES	\$90.00
TOTAL		\$90.00
<hr/>		
Fund: 477 SOUL OF THE PEOPLE PROGRAM		
	OTHER SERVICES AND CHARGES	\$200.00
TOTAL		\$200.00
<hr/>		
Fund: 550 CONSTRUCTION		
	CAPITAL OUTLAY	\$224,065.77
TOTAL		\$224,065.77
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Fund: 900 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$58,429.06
TOTAL		\$58,429.06
<hr/>		
Fund: 800 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	\$13,564.98
TOTAL		\$13,564.98
<hr/>		
Fund: 575 CONSTRUCTION #2		

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

ID: 18-5-40 PAGE: 3
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

	CAPITAL OUTLAY	\$87,400.47
TOTAL		\$87,400.47
<hr/>		
Fund: 450 CARNEGIRE CAFE		
	SUPPLIES	\$236.47
TOTAL		\$236.47
<hr/>		
Fund: 455 KENNEDY VENDING FUND		
	SUPPLIES	\$3,420.85
TOTAL		\$3,420.85
<hr/>		
Fund: 200 PAYROLL		
	PERSONAL SERVICES	\$72,342.01
TOTAL		\$72,342.01
<hr/>		
TOTAL DISBURSEMENTS:		\$6,449,660.83

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY
COUNTY: DELAWARE COUNTY

ID: 18-5-40

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

PAGE: 1

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>
12/11/2007	100 GENERAL	CERTIFICATE OF DEPOSIT	01-38010994	\$2,500.00	12/12/2008	1.00	\$2,569.72

Total by Fund: **\$2,569.72**

Total INVESTMENTS: **\$2,569.72**

Total Cash and Investments: **\$2,569.72**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,910,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$105,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,805,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$216,898.75

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: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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>
45.024	THE BIG READ	NATIONAL EDNOWMENT FOR THE ARTS	\$12,800.00	475 THE BIG READ PROJECT	\$12,800.00	\$6,322.54
LR-50007-09	WE THE PEOPLE PROJECT	NATIONAL ENDOWMENT FOR THE HUMMANIT	\$2,500.00	477 SOUL OF THE PEOPLE PROGRAM	\$0.00	\$200.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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>
CFDA 84.287C	21ST CENTURY COMMUNITY LEARNING CEN	DEPT.OF EDUCATION	\$134,724.00	476 21ST CENTURY CLC GRANT	\$0.00	\$90.00

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

COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40
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	100 GENERAL	400 GIFT	900 LIBRARY CAPITAL PROJECTS	575 CONSTRUCTION #2
BALANCE, JANUARY 1	\$17,581,546.74	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$68,782.74	\$0.00	\$0.00	\$45,193.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$73,081.18	\$13,425.00	\$33,784.31	\$31,929.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$141,863.92</u>	<u>\$13,425.00</u>	<u>\$33,784.31</u>	<u>\$77,122.00</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>\$17,723,410.66</u>	<u>\$13,425.00</u>	<u>\$33,784.31</u>	<u>\$77,122.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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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