

FEDERAL IDENTIFICATION NUMBER:
35-1451384

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

UNIT NAME:
MIDDLEBURY PUBLIC LIBRARY

COUNTY:
ELKHART COUNTY

ID: 20-5-259
(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
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- 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: TERESA RHEINHEIMER

ADDRESS: 101 EAST WINSLOW STREET
P.O. BOX 192

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 825-5601

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: MIDDLEBURY

ZIP: 46540-0192

*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						
155 COMMUNITY ROOM	\$662.34	\$11,913.54	\$12,575.88	\$0.00	\$0.00	\$0.00
100 OPERATING FUND	\$218,633.16	\$690,416.64	\$815,608.72	\$93,441.08	\$0.00	\$93,441.08
Total by Fund Type:	\$219,295.50	\$702,330.18	\$828,184.60	\$93,441.08	\$0.00	\$93,441.08
FUND TYPE: SPECIAL REVENUE						
400 DONATIONS #2	\$4,254.74	\$4,027.35	\$5,917.52	\$2,364.57	\$0.00	\$2,364.57
425 DONATIONS #3	\$0.00	\$3,198.97	\$1,161.81	\$2,037.16	\$0.00	\$2,037.16
450 DONATIONS #4	\$445.75	\$97.94	\$420.99	\$122.70	\$0.00	\$122.70
475 DONATIONS #5	\$0.00	\$8,722.58	\$8,352.50	\$370.08	\$0.00	\$370.08
500 DONATIONS #6	\$915.39	\$957.64	\$1,490.32	\$382.71	\$0.00	\$382.71
700 GRANT, MISC	\$4,500.00	\$8,400.00	\$4,500.00	\$8,400.00	\$0.00	\$8,400.00
525 MEMORIAL	\$183.96	\$5,161.89	\$5,202.94	\$142.91	\$2,500.00	\$2,642.91
550 MEMORIAL #2	\$96.82	\$482.34	\$529.24	\$49.92	\$417.16	\$467.08
570 MEMORIAL #3	\$573.53	\$0.00	\$329.28	\$244.25	\$0.00	\$244.25
250 RAINY DAY	\$2,144.17	\$24,868.21	\$11,245.20	\$15,767.18	\$0.00	\$15,767.18
650 SUMMER READING	\$253.36	\$1,011.63	\$833.38	\$431.61	\$0.00	\$431.61
Total by Fund Type:	\$13,367.72	\$56,928.55	\$39,983.18	\$30,313.09	\$2,917.16	\$33,230.25
FUND TYPE: DEBT SERVICE						
750 BOND AND INTEREST REDEMPTION	\$132,802.22	\$78,224.59	\$147,404.72	\$63,622.09	\$0.00	\$63,622.09
Total by Fund Type:	\$132,802.22	\$78,224.59	\$147,404.72	\$63,622.09	\$0.00	\$63,622.09
FUND TYPE: CAPITAL PROJECTS						
900 LIBRARY CAPITAL PROJECTS	\$269,185.89	\$288,978.05	\$442,480.25	\$115,683.69	\$0.00	\$115,683.69
300 LIBRARY IMPROVEMENT RESERVE	\$61,630.14	\$45,949.14	\$57,274.69	\$50,304.59	\$0.00	\$50,304.59
Total by Fund Type:	\$330,816.03	\$334,927.19	\$499,754.94	\$165,988.28	\$0.00	\$165,988.28
FUND TYPE: INTERNAL SERVICE						
200 PAYROLL DEDCUTIONS	\$-908.23	\$36,234.29	\$35,148.22	\$177.84	\$0.00	\$177.84
Total by Fund Type:	\$-908.23	\$36,234.29	\$35,148.22	\$177.84	\$0.00	\$177.84

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

CASH UNITS ONLY

COUNTY: ELKHART COUNTY

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

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<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: AGENCY						
600 PLAC CARD	\$90.00	\$210.00	\$270.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$90.00	\$210.00	\$270.00	\$30.00	\$0.00	\$30.00

Subtotal All Funds:	\$695,463.24	\$1,208,854.80	\$1,550,745.66	\$353,572.38	\$2,917.16	\$356,489.54
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Section II

Less:

Investment Sales	\$380,274.62					
Investment Purchases			\$368,841.45			
Transfers In	\$151,345.21					
Transfers Out			\$151,345.21			
Net Receipts and Disbursements	\$677,234.97	\$1,030,559.00				

**CASH AND INVESTMENTS ON PART 4 ARE
2917.16! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: 100 OPERATING FUND		
10070107	GENERAL PROPERTY TAXES	\$201,438.38
	Total for: TAXES	\$201,438.38
10070110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$227.00
10070109	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,065.66
10070108	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,118.79
10070105	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$163,077.00
10070106	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,911.00
	Total for: INTERGOVERNMENTAL	\$220,399.45
10070101	COPY MACHINE CHARGES	\$3,625.92
10070102	CHARGES FOR SERVICES-OTHER	\$704.00
	Total for: CHARGES FOR SERVICES	\$4,329.92
10070100	FINES AND FEES-OTHER	\$8,753.37
	Total for: FINES, FORFEITURES, AND FEES	\$8,753.37
10070103	INTEREST EARNED	\$1,507.96
10070111	MISCELLANEOUS REVENUE-OTHER	\$3,267.56
	Total for: MISCELLANEOUS	\$4,775.52
100	TRANSFER OF FUNDS-OTHER	\$150,000.00
1006000137	SALE OF INVESTMENTS	\$100,720.00
	Total for: OTHER FINANCING SOURCES	\$250,720.00
	TOTAL RECEIPTS FOR 100 OPERATING FUND	\$690,416.64
Fund: 155 COMMUNITY ROOM		
155701	CHARGES FOR SERVICES-OTHER	\$2,525.00
	Total for: CHARGES FOR SERVICES	\$2,525.00
155701	TRANSFER FROM LIBRARY OPERATING FUND	\$1,077.59
155701	OTHER FINANCING SOURCES	\$8,310.95
	Total for: OTHER FINANCING SOURCES	\$9,388.54
	TOTAL RECEIPTS FOR 155 COMMUNITY ROOM	\$11,913.54
Fund: 400 DONATIONS #2		
40060400	SALE OF INVESTMENTS	\$4,027.35
	Total for: OTHER FINANCING SOURCES	\$4,027.35
	TOTAL RECEIPTS FOR 400 DONATIONS #2	\$4,027.35
Fund: 425 DONATIONS #3		
4257000425	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
425	TRANSFER OF FUNDS-OTHER	\$89.78
4257000425	SALE OF INVESTMENTS	\$2,609.19

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

ID: 20-5-259 PAGE: 2

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$2,698.97
TOTAL RECEIPTS FOR 425 DONATIONS #3		\$3,198.97
Fund: <u>450 DONATIONS #4</u>		
45060401	CONTRIBUTIONS AND DONATIONS	\$97.94
Total for: MISCELLANEOUS		\$97.94
TOTAL RECEIPTS FOR 450 DONATIONS #4		\$97.94
Fund: <u>475 DONATIONS #5</u>		
4757000475	CONTRIBUTIONS AND DONATIONS	\$1,050.00
Total for: MISCELLANEOUS		\$1,050.00
4257000475	SALE OF INVESTMENTS	\$7,672.58
Total for: OTHER FINANCING SOURCES		\$7,672.58
TOTAL RECEIPTS FOR 475 DONATIONS #5		\$8,722.58
Fund: <u>700 GRANT, MISC</u>		
70070	FEDERAL GRANTS-OTHER	\$8,400.00
Total for: INTERGOVERNMENTAL		\$8,400.00
TOTAL RECEIPTS FOR 700 GRANT, MISC		\$8,400.00
Fund: <u>250 RAINY DAY</u>		
2507000250	OTHER TAXES	\$24,868.21
Total for: TAXES		\$24,868.21
TOTAL RECEIPTS FOR 250 RAINY DAY		\$24,868.21
Fund: <u>500 DONATIONS #6</u>		
50060500	CONTRIBUTIONS AND DONATIONS	\$957.64
Total for: MISCELLANEOUS		\$957.64
TOTAL RECEIPTS FOR 500 DONATIONS #6		\$957.64
Fund: <u>650 SUMMER READING</u>		
6507000650	CONTRIBUTIONS AND DONATIONS	\$1,011.63
Total for: MISCELLANEOUS		\$1,011.63
TOTAL RECEIPTS FOR 650 SUMMER READING		\$1,011.63
Fund: <u>525 MEMORIAL</u>		
50060500	SALE OF INVESTMENTS	\$5,161.89
Total for: OTHER FINANCING SOURCES		\$5,161.89
TOTAL RECEIPTS FOR 525 MEMORIAL		\$5,161.89

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

ID: 20-5-259 PAGE: 3

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>550 MEMORIAL #2</u>	
55060504	INTEREST EARNED	\$45.60
	Total for: MISCELLANEOUS	\$45.60
55060504	SALE OF INVESTMENTS	\$436.74
	Total for: OTHER FINANCING SOURCES	\$436.74
TOTAL RECEIPTS FOR 550 MEMORIAL #2		\$482.34
<hr/>		
Fund:	<u>750 BOND AND INTEREST REDEMPTION</u>	
7507000702	GENERAL PROPERTY TAXES	\$66,471.96
	Total for: TAXES	\$66,471.96
7507000070	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$78.00
7507000704	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,645.80
7507000701	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,051.66
	Total for: INTERGOVERNMENTAL	\$10,775.46
7506000750	SALE OF INVESTMENTS	\$977.17
	Total for: OTHER FINANCING SOURCES	\$977.17
TOTAL RECEIPTS FOR 750 BOND AND INTEREST REDEMPTION		\$78,224.59
<hr/>		
Fund:	<u>900 LIBRARY CAPITAL PROJECTS</u>	
90070904	GENERAL PROPERTY TAXES	\$66,804.00
	Total for: TAXES	\$66,804.00
90070903	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$68.00
900700901	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,462.81
90070902	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$922.68
	Total for: INTERGOVERNMENTAL	\$9,453.49
90060906	SALE OF INVESTMENTS	\$212,720.56
	Total for: OTHER FINANCING SOURCES	\$212,720.56
TOTAL RECEIPTS FOR 900 LIBRARY CAPITAL PROJECTS		\$288,978.05
<hr/>		
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
30060301	SALE OF INVESTMENTS	\$45,949.14
	Total for: OTHER FINANCING SOURCES	\$45,949.14
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE		\$45,949.14
<hr/>		
Fund:	<u>200 PAYROLL DEDCUTIONS</u>	
200	CONTRIBUTIONS AND DONATIONS	\$4,581.91
200	CONTRIBUTIONS AND DONATIONS	\$1,730.75
200	CONTRIBUTIONS AND DONATIONS	\$17,623.79
200	CONTRIBUTIONS AND DONATIONS	\$12,120.00

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 PAYROLL DEDCUTIONS</u>	
	Total for: MISCELLANEOUS	\$36,056.45
200	TRANSFER FROM LIBRARY OPERATING FUND	\$177.84
	Total for: OTHER FINANCING SOURCES	\$177.84
	TOTAL RECEIPTS FOR 200 PAYROLL DEDCUTIONS	\$36,234.29
Fund:	<u>600 PLAC CARD</u>	
60060600	CHARGES FOR SERVICES-OTHER	\$210.00
	Total for: CHARGES FOR SERVICES	\$210.00
	TOTAL RECEIPTS FOR 600 PLAC CARD	\$210.00
	Total Receipts:	\$1,208,854.80

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

ID: 20-5-259 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$486,672.75
	SUPPLIES		\$11,578.17
	OTHER SERVICES AND CHARGES		\$86,384.88
	CAPITAL OUTLAY		\$107,039.81
	OTHER DISBURSEMENTS		\$22,677.68
	TRANSFER OF FUNDS		\$1,255.43
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$815,608.72

Fund:	155 COMMUNITY ROOM		
	SUPPLIES		\$2,008.68
	OTHER SERVICES AND CHARGES		\$10,567.20
	TOTAL		\$12,575.88

Fund:	400 DONATIONS #2		
	SUPPLIES		\$1,292.52
	OTHER SERVICES AND CHARGES		\$625.00
	PURCHASE OF INVESTMENTS		\$4,000.00
	TOTAL		\$5,917.52

Fund:	425 DONATIONS #3		
	SUPPLIES		\$536.81
	OTHER SERVICES AND CHARGES		\$625.00
	TOTAL		\$1,161.81

Fund:	450 DONATIONS #4		
	CAPITAL OUTLAY		\$420.99
	TOTAL		\$420.99

Fund:	475 DONATIONS #5		
	CAPITAL OUTLAY		\$4,529.60
	PURCHASE OF INVESTMENTS		\$3,822.90
	TOTAL		\$8,352.50

Fund:	700 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$4,500.00
	TOTAL		\$4,500.00

Fund:	250 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$8,501.51
	CAPITAL OUTLAY		\$599.52
	PURCHASE OF INVESTMENTS		\$2,144.17
	TOTAL		\$11,245.20

Fund:	500 DONATIONS #6		
	SUPPLIES		\$1,023.82
	OTHER SERVICES AND CHARGES		\$466.50

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

ID: 20-5-259 PAGE: 2
 COUNTY: ELKHART COUNTY
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

TOTAL		\$1,490.32
Fund: 650 SUMMER READING		
	SUPPLIES	\$133.38
	OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$833.38
Fund: 525 MEMORIAL		
	CAPITAL OUTLAY	\$113.16
	OTHER DISBURSEMENTS	\$2,500.00
	TRANSFER OF FUNDS	\$89.78
	PURCHASE OF INVESTMENTS	\$2,500.00
TOTAL		\$5,202.94
Fund: 550 MEMORIAL #2		
	CAPITAL OUTLAY	\$112.08
	PURCHASE OF INVESTMENTS	\$417.16
TOTAL		\$529.24
Fund: 570 MEMORIAL #3		
	CAPITAL OUTLAY	\$329.28
TOTAL		\$329.28
Fund: 750 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS	\$146,447.50
	PURCHASE OF INVESTMENTS	\$957.22
TOTAL		\$147,404.72
Fund: 900 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES	\$5,971.40
	SUPPLIES	\$652.26
	CAPITAL OUTLAY	\$75,856.59
	TRANSFER OF FUNDS	\$150,000.00
	PURCHASE OF INVESTMENTS	\$210,000.00
TOTAL		\$442,480.25
Fund: 300 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES	\$9,206.00
	CAPITAL OUTLAY	\$3,068.69
	PURCHASE OF INVESTMENTS	\$45,000.00
TOTAL		\$57,274.69
Fund: 200 PAYROLL DEDCUTIONS		
	PERSONAL SERVICES	\$35,148.22
TOTAL		\$35,148.22
Fund: 600 PLAC CARD		
	OTHER DISBURSEMENTS	\$270.00
TOTAL		\$270.00

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

ID: 20-5-259 PAGE: 3

COUNTY: ELKHART COUNTY

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

TOTAL DISBURSEMENTS:

\$1,550,745.66

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART COUNTY

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>
06/26/2008	525 MEMORIAL	CERTIFICATE OF DEPOSIT	66375	\$0.00	06/29/2009	3.15	\$2,500.00
Total by Fund:							\$2,500.00
06/26/2008	550 MEMORIAL #2	CERTIFICATE OF DEPOSIT	66376	\$0.00	06/26/2009	3.15	\$417.16
Total by Fund:							\$417.16
Total INVESTMENTS:							\$2,917.16
Total Cash and Investments:							\$2,917.16

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$771,210.31
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$131,845.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$639,365.31
INTEREST PAID DURING 2008 (FULL YEAR)	\$31,447.50

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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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: ELKHART COUNTY
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259
 PAGE: 1

	100 OPERATING FUND	155 COMMUNITY ROOM	250 RAINY DAY	750 BOND AND INTEREST REDEMPTION
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$180,500.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,170,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$580.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$549.00	\$599.52	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$180,500.00</u>	<u>\$549.00</u>	<u>\$1,179.52</u>	<u>\$1,170,000.00</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>\$180,500.00</u>	<u>\$549.00</u>	<u>\$1,179.52</u>	<u>\$1,170,000.00</u>

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

COUNTY: ELKHART COUNTY
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259
 PAGE: 2

	900 LIBRARY CAPITAL PROJECTS	300 LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$360,919.00	\$0.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$4,610.00
MACHINERY AND EQUIPMENT	\$6,736.50	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$6,736.50</u>	<u>\$4,610.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$367,655.50</u>	<u>\$4,610.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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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