

FEDERAL IDENTIFICATION NUMBER:  
35-6001469

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

UNIT NAME:

FORT BRANCH-JOHNSON TOWNSHIP LIBRAR

COUNTY:

GIBSON COUNTY

ID: 26-5-273

(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES  
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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: DIANA MEYER

ADDRESS: 107 E LOCUST ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 753-4212

TITLE: TREASURER

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

CITY: FORT BRANCH

ZIP: 47648-1410

\*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>						
20004 COUNTY TAX	\$0.00	\$682.90	\$682.90	\$0.00	\$0.00	\$0.00
20006 DEFERRED COMP	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
180 EVANSVILLE TEACH CREDIT/OPER FD	\$0.00	\$2,019.87	\$0.00	\$2,019.87	\$0.00	\$2,019.87
170 FBJTPL/ GM/ HAUB BRNCH FD	\$100.13	\$0.58	\$0.00	\$100.71	\$0.00	\$100.71
20001 FEDERAL TAX	\$0.00	\$12,962.20	\$12,962.20	\$0.00	\$0.00	\$0.00
20002 FICA _MEDICARE	\$0.00	\$11,491.45	\$11,491.45	\$0.00	\$0.00	\$0.00
130 GIFT _MEMORIAL FUND	\$12,357.46	\$1,150.00	\$9,015.90	\$4,491.56	\$0.00	\$4,491.56
133 GIFT _MEMORIAL INVESTMENT FD	\$2,070.14	\$41.40	\$0.00	\$2,111.54	\$0.00	\$2,111.54
195 INTEGRA BANK CD/OPER FDS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
190 INTEGRA BANK/OPER FDS	\$0.00	\$50,389.97	\$0.00	\$50,389.97	\$0.00	\$50,389.97
150 LEVY EXCESS FUND	\$3,396.00	\$0.00	\$3,396.00	\$0.00	\$0.00	\$0.00
110 LIRF FUND CHECKING	\$144,445.31	\$4,729.91	\$0.00	\$149,175.22	\$0.00	\$149,175.22
100 OPERATING FUND	\$256,266.59	\$346,835.62	\$405,633.04	\$197,469.17	\$0.00	\$197,469.17
105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
135 PLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20005 PUBLIC EMPLOYEE RETIREMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 RAINY DAY FUND	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00
20003 STATE TAX	\$0.00	\$4,793.61	\$4,793.61	\$0.00	\$0.00	\$0.00
140 UNIVERSAL FUND	\$95.75	\$0.00	\$0.00	\$95.75	\$0.00	\$95.75
<b>Total by Fund Type:</b>	<b>\$440,081.38</b>	<b>\$492,297.51</b>	<b>\$455,175.10</b>	<b>\$477,203.79</b>	<b>\$0.00</b>	<b>\$477,203.79</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

**CASH UNITS ONLY**

COUNTY: GIBSON 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>	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>\$440,081.38</b>	<b>\$492,297.51</b>	<b>\$455,175.10</b>	<b>\$477,203.79</b>	<b>\$0.00</b>	<b>\$477,203.79</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$142,526.16				
Transfers Out			\$142,526.16			
Net Receipts and Disbursements		\$349,771.35	\$312,648.94			

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

ID: 26-5-273 PAGE: 1

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
 COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 OPERATING FUND</u>	
311	GENERAL PROPERTY TAXES	\$291,753.06
	<b>Total for: TAXES</b>	<b>\$291,753.06</b>
3122	LICENSES, OTHER	\$29,835.07
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$29,835.07</b>
3124	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$896.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,858.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,754.00</b>
3411	COPY MACHINE CHARGES	\$341.20
335	STATE REIMBURSEMENTS FOR SERVICES	\$4,500.00
335	STATE REIMBURSEMENTS FOR SERVICES	\$1,259.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,100.60</b>
3411	FINES AND FEES-OTHER	\$1,044.83
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,044.83</b>
3611	INTEREST EARNED	\$926.06
3641	CONTRIBUTIONS AND DONATIONS	\$30.00
396	MISCELLANEOUS REVENUE-OTHER	\$356.00
500	MISCELLANEOUS REVENUE-OTHER	\$7,640.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,952.06</b>
392	TRANSFER OF FUNDS-OTHER	\$3,396.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,396.00</b>
	<b>TOTAL RECEIPTS FOR 100 OPERATING FUND</b>	<b>\$346,835.62</b>
<hr/>		
Fund:	<u>110 LIRF FUND CHECKING</u>	
3611	INTEREST EARNED	\$2,729.91
	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,729.91</b>
	<b>TOTAL RECEIPTS FOR 110 LIRF FUND CHECKING</b>	<b>\$4,729.91</b>
<hr/>		
Fund:	<u>130 GIFT MEMORIAL FUND</u>	
3641	CONTRIBUTIONS AND DONATIONS	\$1,150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,150.00</b>
	<b>TOTAL RECEIPTS FOR 130 GIFT MEMORIAL FUND</b>	<b>\$1,150.00</b>
<hr/>		
Fund:	<u>133 GIFT MEMORIAL INVESTMENT FD</u>	
3611	INTEREST EARNED	\$0.63
3612	INTEREST EARNED	\$40.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$41.40</b>
	<b>TOTAL RECEIPTS FOR 133 GIFT MEMORIAL INVESTMENT FD</b>	<b>\$41.40</b>

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

ID: 26-5-273 PAGE: 2

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
 COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>170 FBJTPL/ GM/ HAUB BRNCH FD</u>		
3611	INTEREST EARNED	\$0.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.58</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 170 FBJTPL/ GM/ HAUB BRNCH FD</b>	<b>\$0.58</b>
<hr/>		
Fund: <u>180 EVANSVILLE TEACH CREDIT/OPER FD</u>		
3611	INTEREST EARNED	\$19.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$19.87</b>
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 180 EVANSVILLE TEACH CREDIT/OPER FD</b>	<b>\$2,019.87</b>
<hr/>		
Fund: <u>190 INTEGRA BANK/OPER FDS</u>		
3611	INTEREST EARNED	\$389.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$389.97</b>
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 190 INTEGRA BANK/OPER FDS</b>	<b>\$50,389.97</b>
<hr/>		
Fund: <u>195 INTEGRA BANK CD/OPER FDS</u>		
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 195 INTEGRA BANK CD/OPER FDS</b>	<b>\$50,000.00</b>
<hr/>		
Fund: <u>20001 FEDERAL TAX</u>		
400	TRANSFER FROM LIBRARY OPERATING FUND	\$12,962.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,962.20</b>
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	<b>TOTAL RECEIPTS FOR 20001 FEDERAL TAX</b>	<b>\$12,962.20</b>
<hr/>		
Fund: <u>20002 FICA MEDICARE</u>		
400	TRANSFER FROM LIBRARY OPERATING FUND	\$11,491.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,491.45</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 20002 FICA _MEDICARE</b>	<b>\$11,491.45</b>
<hr/>		
Fund: <u>20003 STATE TAX</u>		
400	TRANSFER FROM LIBRARY OPERATING FUND	\$4,793.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,793.61</b>
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	<b>TOTAL RECEIPTS FOR 20003 STATE TAX</b>	<b>\$4,793.61</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>20004 COUNTY TAX</u>	
400	TRANSFER FROM LIBRARY OPERATING FUND	\$682.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$682.90</b>
<b>TOTAL RECEIPTS FOR 20004 COUNTY TAX</b>		<b>\$682.90</b>
Fund:	<u>20006 DEFERRED COMP</u>	
400	TRANSFER FROM LIBRARY OPERATING FUND	\$7,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,200.00</b>
<b>TOTAL RECEIPTS FOR 20006 DEFERRED COMP</b>		<b>\$7,200.00</b>
<b>Total Receipts:</b>		<b>\$492,297.51</b>

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

ID: 26-5-273 PAGE: 1

COUNTY: GIBSON COUNTY  
UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
LIBRAR

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Fund:	100 OPERATING FUND	
	PERSONAL SERVICES	\$163,944.36
	SUPPLIES	\$6,304.70
	OTHER SERVICES AND CHARGES	\$76,268.74
	CAPITAL OUTLAY	\$51,606.43
	OTHER DISBURSEMENTS	\$5,508.81
	TRANSFER OF FUNDS	\$102,000.00
	<b>TOTAL</b>	<b>\$405,633.04</b>

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Fund:	130 GIFT _MEMORIAL FUND	
	SUPPLIES	\$165.18
	OTHER SERVICES AND CHARGES	\$880.00
	CAPITAL OUTLAY	\$7,242.82
	OTHER DISBURSEMENTS	\$727.90
	<b>TOTAL</b>	<b>\$9,015.90</b>

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Fund:	150 LEVY EXCESS FUND	
	TRANSFER OF FUNDS	\$3,396.00
	<b>TOTAL</b>	<b>\$3,396.00</b>

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Fund:	20001 FEDERAL TAX	
	TRANSFER OF FUNDS	\$12,962.20
	<b>TOTAL</b>	<b>\$12,962.20</b>

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Fund:	20002 FICA _MEDICARE	
	TRANSFER OF FUNDS	\$11,491.45
	<b>TOTAL</b>	<b>\$11,491.45</b>

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Fund:	20003 STATE TAX	
	TRANSFER OF FUNDS	\$4,793.61
	<b>TOTAL</b>	<b>\$4,793.61</b>

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Fund:	20004 COUNTY TAX	
	TRANSFER OF FUNDS	\$682.90
	<b>TOTAL</b>	<b>\$682.90</b>

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Fund:	20006 DEFERRED COMP	
	TRANSFER OF FUNDS	\$7,200.00
	<b>TOTAL</b>	<b>\$7,200.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$455,175.10</b>
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CASH

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<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>
		OPERATING ACCT/NOW ACCT	ELBERFELD XXXX3543				\$223,356.48
		EXECUTIVE CK ACCT	ELBERFELD/LIRF				\$149,175.22
		SAVINGS <u>GM</u>	ELBERFELD/HAUB BRANCH				\$100.71
		SAVINGS ACCT/OPER FDS	EVANSVILLE TEACHERS CRED				\$2,019.87
		SAVINGS ACCT/OPER FUNDS	INTEGRA BANK				\$50,389.97
		CERTIF OF DEPOSIT	INTEGRA BANK				\$50,000.00
		SAVINGS ACCT/ <u>GM</u>	5TH 3RD BANK				\$1,111.54
		CERTIF OF DEPOSIT/ <u>GM</u> FDS	5TH THIRD BANK				\$1,000.00
		PETTY CASH	ELBERFELD STATE BK				\$50.00

**Total CASH:** **\$477,203.79**

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**Total Cash and Investments:** **\$477,203.79**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
COUNTY: GIBSON COUNTY

ID: 26-5-273

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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: GIBSON COUNTY  
UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273  
PAGE: 1

100 OPERATING FUND

BALANCE, JANUARY 1	\$1,230,223.93
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$51,606.43
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$51,606.43</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$13,593.14
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$13,593.14</u>
BALANCE, DECEMBER 31	<u>\$1,268,237.22</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON 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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