

FEDERAL IDENTIFICATION NUMBER:
35-6004612

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

UNIT NAME:
OWENSVILLE CARNEGIE LIBRARY

COUNTY:
GIBSON COUNTY

ID: 26-5-60
(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 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: PEGGY CALLIS

ADDRESS: PO BOX 219
110 S. MAIN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 724-3335

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: OWENSVILLE

ZIP: 47665-0219

*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: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

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>	<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 OPERATING	\$172,152.67	\$240,931.11	\$378,996.22	\$34,087.56	\$0.00	\$34,087.56
401 SPECIAL REVENUE	\$2,780.10	\$0.00	\$0.00	\$2,780.10	\$228,080.61	\$230,860.71
Total by Fund Type:	\$174,932.77	\$240,931.11	\$378,996.22	\$36,867.66	\$228,080.61	\$264,948.27
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY IMPROVEMENT RESERVE	\$59,204.85	\$0.00	\$0.00	\$59,204.85	\$59,204.85	\$118,409.70
Total by Fund Type:	\$59,204.85	\$0.00	\$0.00	\$59,204.85	\$59,204.85	\$118,409.70
Subtotal All Funds:	\$234,137.62	\$240,931.11	\$378,996.22	\$96,072.51	\$287,285.46	\$383,357.97

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$162,614.55
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$240,931.11	\$216,381.67

**CASH AND INVESTMENTS ON PART 4 ARE
291785.46! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 OPERATING</u>	
1003021	GENERAL PROPERTY TAXES	\$225,755.09
	Total for: TAXES	\$225,755.09
1005112	LICENSES, OTHER	\$10,105.67
	Total for: LICENSES AND PERMITS	\$10,105.67
1009055	FINES AND FEES-OTHER	\$1,741.55
	Total for: FINES, FORFEITURES, AND FEES	\$1,741.55
1008060	INTEREST EARNED	\$3,328.80
	Total for: MISCELLANEOUS	\$3,328.80
	TOTAL RECEIPTS FOR 100 OPERATING	\$240,931.11
	Total Receipts:	\$240,931.11

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GIBSON COUNTY
UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

Fund:	100 OPERATING		
	PERSONAL SERVICES		\$85,055.55
	SUPPLIES		\$7,379.89
	OTHER SERVICES AND CHARGES		\$37,219.08
	CAPITAL OUTLAY		\$86,727.15
	PURCHASE OF INVESTMENTS		\$162,614.55
	TOTAL		\$378,996.22

TOTAL DISBURSEMENTS:			\$378,996.22
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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>
		LOCAL LIBRARY CONECTIVITY	086300041	\$0.00			\$4,500.00

Total CASH: **\$4,500.00**

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>
06/16/2008	401 SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	066-0593104488	\$3,298.60	12/16/2009	2.13	\$3,298.60
02/21/2007	401 SPECIAL REVENUE	MONEY MARKET SAVINGS	9690962478	\$218,390.44	12/16/2009	1.26	\$204,782.01
11/14/2008	401 SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	124-0593306952	\$20,000.00	11/24/2010	4.16	\$20,000.00

Total by Fund: **\$228,080.61**

08/20/2007	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	008-592874632	\$5,000.00	08/20/2008	4.88	\$5,000.00
06/16/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	124-0593104437	\$20,204.85	06/16/2010	3.92	\$20,204.85
06/16/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	124-0593104453	\$34,000.00	06/16/2010	3.92	\$34,000.00

Total by Fund: **\$59,204.85**

Total INVESTMENTS: **\$287,285.46**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

COUNTY: GIBSON COUNTY

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

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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>
Total Cash and Investments:							\$291,785.46

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY
COUNTY: GIBSON COUNTY

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

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>
03067845	INTERNET	INDIANA STATE LIBRARY	\$4,500.00	100 OPERATING	\$4,500.00	\$4,500.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

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100 OPERATING

BALANCE, JANUARY 1	<u>\$224,471.21</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$9,290.38
MACHINERY AND EQUIPMENT	\$86,727.15
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$96,017.53</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$320,488.74</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

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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