

FEDERAL IDENTIFICATION NUMBER:
35-6005220

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

UNIT NAME:
VAN BUREN PUBLIC LIBRARY

COUNTY:
GRANT COUNTY

ID: 27-5-70
(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 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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: STEPHANIE BECK

DATE SIGNED: _____

ADDRESS: 115 S. FIRST ST
BOX 405

CITY: VAN BUREN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 934-2171

ZIP: 46991-0405

*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						
100 GENERAL	\$4,566.99	\$98,120.25	\$101,901.11	\$786.13	\$0.00	\$786.13
Total by Fund Type:	\$4,566.99	\$98,120.25	\$101,901.11	\$786.13	\$0.00	\$786.13
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$311.11	\$3,900.00	\$947.88	\$3,263.23	\$0.00	\$3,263.23
Total by Fund Type:	\$311.11	\$3,900.00	\$947.88	\$3,263.23	\$0.00	\$3,263.23
FUND TYPE: CAPITAL PROJECTS						
500 CAPITAL IMPROVEMENTS	\$4.94	\$6,342.18	\$5,515.96	\$831.16	\$0.00	\$831.16
Total by Fund Type:	\$4.94	\$6,342.18	\$5,515.96	\$831.16	\$0.00	\$831.16
FUND TYPE: ENTERPRISE						
600 PLAC	\$150.00	\$120.00	\$270.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$150.00	\$120.00	\$270.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
400 LIRF	\$2,939.93	\$1,083.40	\$748.00	\$3,275.33	\$61,000.00	\$64,275.33
Total by Fund Type:	\$2,939.93	\$1,083.40	\$748.00	\$3,275.33	\$61,000.00	\$64,275.33
FUND TYPE: INVESTMENT TRUST						
202 STATE FUNDS FOR INTERNET	\$2,100.00	\$3,600.00	\$3,600.00	\$2,100.00	\$0.00	\$2,100.00
Total by Fund Type:	\$2,100.00	\$3,600.00	\$3,600.00	\$2,100.00	\$0.00	\$2,100.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

CASH UNITS ONLY

COUNTY: GRANT 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						
Subtotal All Funds:	\$10,072.97	\$113,165.83	\$112,982.95	\$10,255.85	\$61,000.00	\$71,255.85
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$113,165.83	\$112,982.95			

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
10001000	GENERAL PROPERTY TAXES	\$68,701.02
	Total for: TAXES	\$68,701.02
10002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$376.00
10017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,776.31
10012010	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,019.00
	Total for: INTERGOVERNMENTAL	\$24,171.31
10041020	COPY MACHINE CHARGES	\$30.50
	Total for: CHARGES FOR SERVICES	\$30.50
10041010	FINES AND FEES-OTHER	\$3,000.29
10041040	FINES AND FEES-OTHER	\$50.21
10041041	FINES AND FEES-OTHER	\$95.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,145.50
10061010	INTEREST EARNED	\$60.60
10061010	INTEREST EARNED	\$1.77
10041030	MISCELLANEOUS REVENUE-OTHER	\$1,252.86
	ADJUSTMENT	\$756.69
	Total for: MISCELLANEOUS	\$2,071.92
TOTAL RECEIPTS FOR 100 GENERAL		\$98,120.25
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Fund:	<u>401 GIFT</u>	
40165650	CONTRIBUTIONS AND DONATIONS	\$3,900.00
	Total for: MISCELLANEOUS	\$3,900.00
TOTAL RECEIPTS FOR 401 GIFT		\$3,900.00
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Fund:	<u>500 CAPITAL IMPROVEMENTS</u>	
50001000	GENERAL PROPERTY TAXES	\$5,749.28
	Total for: TAXES	\$5,749.28
50002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29.70
50017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$562.93
	Total for: INTERGOVERNMENTAL	\$592.63
50061010	INTEREST EARNED	\$0.27
	Total for: MISCELLANEOUS	\$0.27
TOTAL RECEIPTS FOR 500 CAPITAL IMPROVEMENTS		\$6,342.18
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Fund:	<u>600 PLAC</u>	
60065412	CHARGES FOR SERVICES-OTHER	\$120.00
	Total for: CHARGES FOR SERVICES	\$120.00
TOTAL RECEIPTS FOR 600 PLAC		\$120.00

UNIT NAME: VAN BUREN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>400 LIRF</u>	
40061010	INTEREST EARNED	\$1.45
	Total for: MISCELLANEOUS	\$1.45
40061010	OTHER FINANCING SOURCES	\$1,081.95
	Total for: OTHER FINANCING SOURCES	\$1,081.95
	TOTAL RECEIPTS FOR 400 LIRF	\$1,083.40
Fund:	<u>202 STATE FUNDS FOR INTERNET</u>	
20265070	OTHER FINANCING SOURCES	\$3,600.00
	Total for: OTHER FINANCING SOURCES	\$3,600.00
	TOTAL RECEIPTS FOR 202 STATE FUNDS FOR INTERNET	\$3,600.00
	Total Receipts:	\$113,165.83

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

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COUNTY: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$73,735.40
	SUPPLIES		\$2,399.01
	OTHER SERVICES AND CHARGES		\$11,627.92
	CAPITAL OUTLAY		\$14,138.78
	TOTAL		\$101,901.11

Fund:	401 GIFT		
	SUPPLIES		\$947.88
	TOTAL		\$947.88

Fund:	500 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$5,515.96
	TOTAL		\$5,515.96

Fund:	600 PLAC		
	OTHER DISBURSEMENTS		\$270.00
	TOTAL		\$270.00

Fund:	400 LIRF		
	CAPITAL OUTLAY		\$748.00
	TOTAL		\$748.00

Fund:	202 STATE FUNDS FOR INTERNET		
	OTHER DISBURSEMENTS		\$3,600.00
	TOTAL		\$3,600.00

TOTAL DISBURSEMENTS:			\$112,982.95
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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>
		PETTY CASH	PC	\$0.00			\$60.00
		CHECKING	6623115	\$0.00			\$9,176.97
		SAVINGS	6623115	\$0.00			\$1,018.88

Total CASH: **\$10,255.85**

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>
12/05/2008	400 LIRF	CERTIFICATE OF DEPOSIT	55300	\$0.00	06/05/2009	2.93	\$24,000.00
12/05/2008	400 LIRF	CERTIFICATE OF DEPOSIT	55299	\$0.00	02/03/2009	1.93	\$10,000.00
12/05/2008	400 LIRF	CERTIFICATE OF DEPOSIT	55297	\$0.00	03/06/2009	1.98	\$21,000.00
12/05/2008	400 LIRF	CERTIFICATE OF DEPOSIT	55298	\$0.00	01/04/2009	1.98	\$6,000.00

Total by Fund: **\$61,000.00**

Total INVESTMENTS: **\$61,000.00**

Total Cash and Investments: **\$71,255.85**

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UNIT NAME: VAN BUREN PUBLIC LIBRARY
COUNTY: GRANT 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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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>
6000194900	TECHNOLOGY FUND GRANT	LIBRARY	\$3,600.00	202 STATE FUNDS FOR INTERNET	\$3,600.00	\$3,600.00

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

COUNTY: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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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