

FEDERAL IDENTIFICATION NUMBER:
35-1479059

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

UNIT NAME:
JASONVILLE PUBLIC LIBRARY

COUNTY:
GREENE COUNTY

ID: 28-5-72
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- 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: _____

PRINTED NAME OF OFFICIAL: CHARLOTTE THOMAS

ADDRESS: P.O. BOX 105

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 665-2025

TITLE: TREASURER

DATE SIGNED: _____

CITY: JASONVILLE

ZIP: 47430-0000

*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 | | | | | | |
| CASH CHANGE | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| GENERAL | \$6,198.78 | \$94,548.50 | \$81,004.19 | \$19,743.09 | \$0.00 | \$19,743.09 |
| PETTY CASH | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| Total by Fund Type: | \$6,218.78 | \$94,548.50 | \$81,004.19 | \$19,763.09 | \$0.00 | \$19,763.09 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| BOOK REIMBURSEMENT | \$275.94 | \$483.51 | \$201.84 | \$557.61 | \$0.00 | \$557.61 |
| GIFT | \$1,496.01 | \$631.51 | \$0.00 | \$2,127.52 | \$6,311.81 | \$8,439.33 |
| RAINY DAY | \$117.00 | \$6,742.38 | \$0.00 | \$6,859.38 | \$5,519.67 | \$12,379.05 |
| SUMMER READING | \$113.49 | \$200.00 | \$150.00 | \$163.49 | \$0.00 | \$163.49 |
| Total by Fund Type: | \$2,002.44 | \$8,057.40 | \$351.84 | \$9,708.00 | \$11,831.48 | \$21,539.48 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| LIBRARY IMPROVEMENT RESERVE | \$1,500.00 | \$1,500.00 | \$0.00 | \$3,000.00 | \$21,346.69 | \$24,346.69 |
| Total by Fund Type: | \$1,500.00 | \$1,500.00 | \$0.00 | \$3,000.00 | \$21,346.69 | \$24,346.69 |
| FUND TYPE: AGENCY | | | | | | |
| ENDOWMENT TRUST | \$22.39 | \$129.56 | \$0.00 | \$151.95 | \$3,622.00 | \$3,773.95 |
| PAYROLL | \$0.00 | \$22,833.11 | \$22,833.11 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$22.39 | \$22,962.67 | \$22,833.11 | \$151.95 | \$3,622.00 | \$3,773.95 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 2

| <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> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$9,743.61 | \$127,068.57 | \$104,189.14 | \$32,623.04 | \$36,800.17 | \$69,423.21 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$31,280.50 | | | | |
| Investment Purchases | | | \$31,280.50 | | | |
| Transfers In | | \$6,500.00 | | | | |
| Transfers Out | | | \$6,500.00 | | | |
| Net Receipts and Disbursements | | \$89,288.07 | \$66,408.64 | | | |

UNIT NAME: JASONVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$43,127.36 |
| Total for: TAXES | \$43,127.36 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$4,128.39 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$426.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$134.00 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$14,054.04 |
| Total for: INTERGOVERNMENTAL | \$18,742.43 |
| COPY MACHINE CHARGES | \$194.65 |
| Total for: CHARGES FOR SERVICES | \$194.65 |
| FINES AND FEES-OTHER | \$130.25 |
| Total for: FINES, FORFEITURES, AND FEES | \$130.25 |
| INTEREST EARNED | \$25.61 |
| CONTRIBUTIONS AND DONATIONS | \$25.00 |
| Total for: MISCELLANEOUS | \$50.61 |
| SPECIAL ASSESSMENTS-OTHER | \$650.00 |
| Total for: SPECIAL ASSESSMENTS | \$650.00 |
| SALE OF INVESTMENTS | \$31,280.50 |
| REIMBURSEMENTS-OTHER | \$372.70 |
| Total for: OTHER FINANCING SOURCES | \$31,653.20 |
| TOTAL RECEIPTS FOR GENERAL | \$94,548.50 |
| Fund: <u>GIFT</u> | |
| INTEREST EARNED | \$6.51 |
| CONTRIBUTIONS AND DONATIONS | \$625.00 |
| Total for: MISCELLANEOUS | \$631.51 |
| TOTAL RECEIPTS FOR GIFT | \$631.51 |
| Fund: <u>RAINY DAY</u> | |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$1,742.38 |
| Total for: INTERGOVERNMENTAL | \$1,742.38 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$5,000.00 |
| Total for: OTHER FINANCING SOURCES | \$5,000.00 |
| TOTAL RECEIPTS FOR RAINY DAY | \$6,742.38 |
| Fund: <u>SUMMER READING</u> | |
| CONTRIBUTIONS AND DONATIONS | \$200.00 |
| Total for: MISCELLANEOUS | \$200.00 |
| TOTAL RECEIPTS FOR SUMMER READING | \$200.00 |

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

ID: 28-5-72 PAGE: 2

UNIT NAME: JASONVILLE PUBLIC LIBRARY

COUNTY: GREENE COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>BOOK REIMBURSEMENT</u> | |
| CONTRIBUTIONS AND DONATIONS | \$483.51 |
| Total for: MISCELLANEOUS | \$483.51 |
| TOTAL RECEIPTS FOR BOOK REIMBURSEMENT | \$483.51 |
| <hr/> | |
| Fund: <u>LIBRARY IMPROVEMENT RESERVE</u> | |
| TRANSFER FROM LIBRARY OPERATING FUND | \$1,500.00 |
| Total for: OTHER FINANCING SOURCES | \$1,500.00 |
| TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE | \$1,500.00 |
| <hr/> | |
| Fund: <u>PAYROLL</u> | |
| OTHER FINANCING SOURCES | \$22,833.11 |
| Total for: OTHER FINANCING SOURCES | \$22,833.11 |
| TOTAL RECEIPTS FOR PAYROLL | \$22,833.11 |
| <hr/> | |
| Fund: <u>ENDOWMENT TRUST</u> | |
| INTEREST EARNED | \$129.56 |
| Total for: MISCELLANEOUS | \$129.56 |
| TOTAL RECEIPTS FOR ENDOWMENT TRUST | \$129.56 |
| <hr/> | |
| Total Receipts: | \$127,068.57 |

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

ID: 28-5-72 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE PUBLIC LIBRARY

| | | | |
|-------|--------------|----------------------------|--------------------|
| Fund: | GENERAL | | |
| | | PERSONAL SERVICES | \$22,833.11 |
| | | SUPPLIES | \$2,455.95 |
| | | OTHER SERVICES AND CHARGES | \$7,504.16 |
| | | CAPITAL OUTLAY | \$10,430.47 |
| | | TRANSFER OF FUNDS | \$6,500.00 |
| | | PURCHASE OF INVESTMENTS | \$31,280.50 |
| | TOTAL | | \$81,004.19 |

| | | | |
|-------|----------------|----------|-----------------|
| Fund: | SUMMER READING | | |
| | | SUPPLIES | \$150.00 |
| | TOTAL | | \$150.00 |

| | | | |
|-------|--------------------|----------------|-----------------|
| Fund: | BOOK REIMBURSEMENT | | |
| | | CAPITAL OUTLAY | \$201.84 |
| | TOTAL | | \$201.84 |

| | | | |
|-------|--------------|---------------------|--------------------|
| Fund: | PAYROLL | | |
| | | OTHER DISBURSEMENTS | \$22,833.11 |
| | TOTAL | | \$22,833.11 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$104,189.14 |
|-----------------------------|--|--|---------------------|

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | LIBRARY OPERATING | XXX1179 | \$0.00 | | | \$30,475.52 |
| | | GIFT SAVINGS | XXX3617 | \$0.00 | | | \$2,127.52 |
| | | PETTY CASH | 1 | \$0.00 | | | \$10.00 |
| | | CASH CHANGE | 2 | \$0.00 | | | \$10.00 |

Total CASH: **\$32,623.04**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/03/2008 | GIFT | CERTIFICATE OF DEPOSIT | X6000 | \$0.00 | 03/04/2009 | 1.65 | \$6,311.81 |

Total by Fund: **\$6,311.81**

| | | | | | | | |
|------------|-----------|------------------------|-------|--------|------------|------|------------|
| 12/03/2008 | RAINY DAY | CERTIFICATE OF DEPOSIT | X6000 | \$0.00 | 03/04/2009 | 1.65 | \$5,519.67 |
|------------|-----------|------------------------|-------|--------|------------|------|------------|

Total by Fund: **\$5,519.67**

| | | | | | | | |
|------------|-----------------------------------|------------------------|--------|--------|------------|------|-------------|
| 12/03/2008 | LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | X87373 | \$0.00 | 12/03/2010 | 4.25 | \$21,346.69 |
|------------|-----------------------------------|------------------------|--------|--------|------------|------|-------------|

Total by Fund: **\$21,346.69**

| | | | | | | | |
|------------|--------------------|------------------------|-------|--------|------------|------|------------|
| 12/03/2008 | ENDOWMENT TRUST | CERTIFICATE OF DEPOSIT | X7372 | \$0.00 | 12/03/2010 | 2.28 | \$3,622.00 |
|------------|--------------------|------------------------|-------|--------|------------|------|------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE COUNTY

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

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 by Fund: | | | | | | | \$3,622.00 |
| Total INVESTMENTS: | | | | | | | \$36,800.17 |
| Total Cash and Investments: | | | | | | | \$69,423.21 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY
COUNTY: GREENE COUNTY

ID: 28-5-72

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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: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: GREENE COUNTY
UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72
PAGE: 1

GENERAL

| | |
|-----------------------------------|--------------------|
| BALANCE, JANUARY 1 | \$29,129.93 |
| <u>ADDITIONS:</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 ADDITIONS | <u>\$0.00</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>\$29,129.93</u> |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|