

FEDERAL IDENTIFICATION NUMBER:  
35-6004617

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

UNIT NAME:  
FORTVILLE PUBLIC LIBRARY

COUNTY:  
HANCOCK COUNTY

ID: 30-5-80  
(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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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: RICHARD BELL

ADDRESS: 625 E. BROADWAY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 485-6402

TITLE: LIBRARY DIRECTOR

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

CITY: FORTVILLE

ZIP: 46040-1549

\*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>						
131 CASH CHANGE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
100 GENERAL	\$52,221.42	\$975,671.12	\$852,076.63	\$175,815.91	\$90,000.00	\$265,815.91
130 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$52,341.42</b>	<b>\$975,671.12</b>	<b>\$852,076.63</b>	<b>\$175,935.91</b>	<b>\$90,000.00</b>	<b>\$265,935.91</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
180 ENDOWMENT #1	\$983.68	\$17,565.35	\$13,873.58	\$4,675.45	\$0.00	\$4,675.45
110 GIFT	\$3,316.76	\$195.00	\$1,363.45	\$2,148.31	\$0.00	\$2,148.31
155 RAINY DAY	\$636.48	\$316,755.42	\$257,246.64	\$60,145.26	\$0.00	\$60,145.26
145 TECHNOLOGY	\$5,850.00	\$5,400.00	\$5,850.00	\$5,400.00	\$0.00	\$5,400.00
<b>Total by Fund Type:</b>	<b>\$10,786.92</b>	<b>\$339,915.77</b>	<b>\$278,333.67</b>	<b>\$72,369.02</b>	<b>\$0.00</b>	<b>\$72,369.02</b>
<b>FUND TYPE: DEBT SERVICE</b>						
120 BOND AND INTEREST REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
140 LIBRARY IMPROVEMENT RESERVE	\$1,497.03	\$42,204.37	\$32,000.00	\$11,701.40	\$0.00	\$11,701.40
<b>Total by Fund Type:</b>	<b>\$1,497.03</b>	<b>\$42,204.37</b>	<b>\$32,000.00</b>	<b>\$11,701.40</b>	<b>\$0.00</b>	<b>\$11,701.40</b>
<b>FUND TYPE: AGENCY</b>						
20006 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20001 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$13,669.70	\$13,669.70	\$0.00	\$0.00	\$0.00
20004 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$1,737.26	\$1,737.26	\$0.00	\$0.00	\$0.00
20002 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$11,652.01	\$11,652.01	\$0.00	\$0.00	\$0.00
20003 PAYROLL WITHHOLDING-STATE	\$0.00	\$5,035.98	\$5,035.98	\$0.00	\$0.00	\$0.00
20005 PERF	\$0.00	\$821.94	\$173.04	\$648.90	\$0.00	\$648.90
105 PLAC CARD	\$90.00	\$150.00	\$180.00	\$60.00	\$0.00	\$60.00
<b>Total by Fund Type:</b>	<b>\$90.00</b>	<b>\$33,066.89</b>	<b>\$32,447.99</b>	<b>\$708.90</b>	<b>\$0.00</b>	<b>\$708.90</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80

**CASH UNITS ONLY**

COUNTY: HANCOCK 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>\$64,715.37</b>	<b>\$1,390,858.15</b>	<b>\$1,194,858.29</b>	<b>\$260,715.23</b>	<b>\$90,000.00</b>	<b>\$350,715.23</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,038,000.00				
Investment Purchases			\$840,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$352,858.15	\$354,858.29			

	<u>Title</u>	<u>Amount</u>
<b>Fund: 100 GENERAL</b>		
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$632.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,805.71
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$72,872.00
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,104.00
312	INTERGOVERNMENTAL REVENUE, OTHER	\$162,669.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$262,082.71</b>
3421	COPY MACHINE CHARGES	\$4,331.93
3429	COPY MACHINE CHARGES	\$3,395.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,727.36</b>
3411	FINES AND FEES-OTHER	\$6,493.78
3419	FINES AND FEES-OTHER	\$208.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,702.28</b>
3611	INTEREST EARNED	\$456.42
3612	INTEREST EARNED	\$4,283.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,739.42</b>
395	SALE OF INVESTMENTS	\$693,000.00
396	REFUNDS-OTHER	\$21.69
3649	REIMBURSEMENTS-OTHER	\$1,397.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$694,419.35</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$975,671.12</b>
<b>Fund: 180 ENDOWMENT #1</b>		
3612	INTEREST EARNED	\$86.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$86.35</b>
395	SALE OF INVESTMENTS	\$14,000.00
3649	OTHER FINANCING SOURCES	\$3,479.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,479.00</b>
	<b>TOTAL RECEIPTS FOR 180 ENDOWMENT #1</b>	<b>\$17,565.35</b>
<b>Fund: 110 GIFT</b>		
3643	CONTRIBUTIONS AND DONATIONS	\$195.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$195.00</b>
	<b>TOTAL RECEIPTS FOR 110 GIFT</b>	<b>\$195.00</b>
<b>Fund: 155 RAINY DAY</b>		
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$25,194.71
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,187.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,381.71</b>
3612	INTEREST EARNED	\$1,373.71

	<u>Title</u>	<u>Amount</u>
Fund:	<u>155 RAINY DAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,373.71</b>
395	SALE OF INVESTMENTS	\$289,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$289,000.00</b>
<b>TOTAL RECEIPTS FOR 155 RAINY DAY</b>		<b>\$316,755.42</b>
Fund:	<u>145 TECHNOLOGY</u>	
334	STATE GRANTS-OTHER	\$5,400.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,400.00</b>
<b>TOTAL RECEIPTS FOR 145 TECHNOLOGY</b>		<b>\$5,400.00</b>
Fund:	<u>140 LIBRARY IMPROVEMENT RESERVE</u>	
3612	INTEREST EARNED	\$204.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$204.37</b>
395	SALE OF INVESTMENTS	\$42,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,000.00</b>
<b>TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$42,204.37</b>
Fund:	<u>20005 PERF</u>	
400	CONTRIBUTIONS AND DONATIONS	\$821.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$821.94</b>
<b>TOTAL RECEIPTS FOR 20005 PERF</b>		<b>\$821.94</b>
Fund:	<u>20001 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER TAXES	\$13,669.70
	<b>Total for: TAXES</b>	<b>\$13,669.70</b>
<b>TOTAL RECEIPTS FOR 20001 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$13,669.70</b>
Fund:	<u>20003 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER TAXES	\$5,035.98
	<b>Total for: TAXES</b>	<b>\$5,035.98</b>
<b>TOTAL RECEIPTS FOR 20003 PAYROLL WITHHOLDING-STATE</b>		<b>\$5,035.98</b>
Fund:	<u>20004 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER TAXES	\$1,737.26
	<b>Total for: TAXES</b>	<b>\$1,737.26</b>
<b>TOTAL RECEIPTS FOR 20004 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$1,737.26</b>
Fund:	<u>105 PLAC CARD</u>	

UNIT NAME: FORTVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
	Fund: <u>105 PLAC CARD</u>	
350	STATEWIDE LIBRARY CARD PROGRAM	\$150.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150.00</b>
	<b>TOTAL RECEIPTS FOR 105 PLAC CARD</b>	<b>\$150.00</b>
	Fund: <u>20002 PAYROLL WITHHOLDING-MEDICARE</u>	
400	OTHER TAXES	\$11,652.01
	<b>Total for: TAXES</b>	<b>\$11,652.01</b>
	<b>TOTAL RECEIPTS FOR 20002 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$11,652.01</b>
	<b>Total Receipts:</b>	<b>\$1,390,858.15</b>

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

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COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$171,915.31
	SUPPLIES		\$9,127.44
	OTHER SERVICES AND CHARGES		\$35,775.54
	CAPITAL OUTLAY		\$61,258.34
	PURCHASE OF INVESTMENTS		\$574,000.00
	<b>TOTAL</b>		<b>\$852,076.63</b>

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Fund:	180 ENDOWMENT #1		
	SUPPLIES		\$1,075.58
	OTHER SERVICES AND CHARGES		\$1,000.00
	CAPITAL OUTLAY		\$4,798.00
	PURCHASE OF INVESTMENTS		\$7,000.00
	<b>TOTAL</b>		<b>\$13,873.58</b>

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Fund:	110 GIFT		
	SUPPLIES		\$598.45
	OTHER SERVICES AND CHARGES		\$745.00
	CAPITAL OUTLAY		\$20.00
	<b>TOTAL</b>		<b>\$1,363.45</b>

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Fund:	155 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$6,474.67
	CAPITAL OUTLAY		\$9,374.99
	OTHER DISBURSEMENTS		\$14,396.98
	PURCHASE OF INVESTMENTS		\$227,000.00
	<b>TOTAL</b>		<b>\$257,246.64</b>

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Fund:	145 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$5,850.00
	<b>TOTAL</b>		<b>\$5,850.00</b>

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Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$32,000.00
	<b>TOTAL</b>		<b>\$32,000.00</b>

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Fund:	20005 PERF		
	OTHER DISBURSEMENTS		\$173.04
	<b>TOTAL</b>		<b>\$173.04</b>

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Fund:	20001 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS		\$13,669.70
	<b>TOTAL</b>		<b>\$13,669.70</b>

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Fund:	20003 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS		\$5,035.98
	<b>TOTAL</b>		<b>\$5,035.98</b>

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

ID: 30-5-80 PAGE: 2

COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE PUBLIC LIBRARY

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Fund:	20004 PAYROLL WITHHOLDING-LOCAL TAX	
	OTHER DISBURSEMENTS	\$1,737.26
	<b>TOTAL</b>	<b>\$1,737.26</b>

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Fund:	105 PLAC CARD	
	OTHER DISBURSEMENTS	\$180.00
	<b>TOTAL</b>	<b>\$180.00</b>

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Fund:	20002 PAYROLL WITHHOLDING-MEDICARE	
	OTHER DISBURSEMENTS	\$11,652.01
	<b>TOTAL</b>	<b>\$11,652.01</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,194,858.29</b>
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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>
		NOW ACCOUNT	XXXX0011	\$0.00			\$260,595.23
		PETTY CASH	130	\$0.00			\$100.00
		FRONT DESK CASH	131	\$0.00			\$20.00

**Total CASH:** **\$260,715.23**

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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>
11/17/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	XXXXXX3460	\$90,000.00	01/16/2009	1.10	\$90,000.00

**Total by Fund:** **\$90,000.00**

**Total INVESTMENTS:** **\$90,000.00**

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**Total Cash and Investments:** **\$350,715.23**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE PUBLIC LIBRARY  
COUNTY: HANCOCK COUNTY

ID: 30-5-80

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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: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80

COUNTY: HANCOCK 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: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80

COUNTY: HANCOCK COUNTY

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

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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>
600194900	LOCAL LIBRARY CONNECTIVITY GRANT	STATE LIBRARY	\$5,400.00	145 TECHNOLOGY	\$5,400.00	\$5,850.00

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

COUNTY: HANCOCK COUNTY  
 UNIT NAME: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80  
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	100 GENERAL	180 ENDOWMENT #1	110 GIFT	155 RAINY DAY
BALANCE, JANUARY 1	\$1,067,158.00	\$5,505.00	\$14,131.00	\$0.00
<u>ADDITIONS:</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	\$54,139.00	\$3,860.00	\$20.00	\$9,560.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$54,139.00</u>	<u>\$3,860.00</u>	<u>\$20.00</u>	<u>\$9,560.00</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	\$26,595.00	\$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>\$26,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,094,702.00</u>	<u>\$9,365.00</u>	<u>\$14,151.00</u>	<u>\$9,560.00</u>

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

COUNTY: HANCOCK COUNTY  
UNIT NAME: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80  
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	<u>140 LIBRARY IMPROVEMENT RESERVE</u>
BALANCE, JANUARY 1	\$30,520.00
<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>\$30,520.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORTVILLE PUBLIC LIBRARY

ID: 30-5-80

COUNTY: HANCOCK 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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