

FEDERAL IDENTIFICATION NUMBER:  
35-6007015

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

UNIT NAME:  
HANCOCK COUNTY PUBLIC LIBRARY

COUNTY:  
HANCOCK COUNTY

ID: 30-5-81  
(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: DEBORAH BARNHART

ADDRESS: 900 WEST MCKENZIE ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 462-5141

TITLE: BUSINESS MANAGER

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

CITY: GREENFIELD

ZIP: 46140-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
115 CREDIT CARD RECEIPTS	\$42,035.18	\$29,340.21	\$1,550.63	\$69,824.76	\$0.00	\$69,824.76
100 GENERAL	\$2,153,588.30	\$3,114,068.03	\$2,944,352.88	\$2,323,303.45	\$934,287.14	\$3,257,590.59
<b>Total by Fund Type:</b>	<b>\$2,195,623.48</b>	<b>\$3,143,408.24</b>	<b>\$2,945,903.51</b>	<b>\$2,393,128.21</b>	<b>\$934,287.14</b>	<b>\$3,327,415.35</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
134 CAGIT SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$451,103.50	\$451,103.50
171 COMMUNITY GRANTS	\$4,096.41	\$0.00	\$4,096.41	\$0.00	\$0.00	\$0.00
291 ENDOWMENT #1	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
128 GIFT	\$487.44	\$6,456.00	\$248.14	\$6,695.30	\$0.00	\$6,695.30
130 GIFT #2	\$6,819.03	\$6,566.56	\$2,952.00	\$10,433.59	\$0.00	\$10,433.59
133 GIFT #3	\$10,439.40	\$35.24	\$10,121.91	\$352.73	\$0.00	\$352.73
135 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,976.92	\$1,133,976.92
137 RAINY DAY 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$21,842.28</b>	<b>\$13,307.80</b>	<b>\$17,418.46</b>	<b>\$17,731.62</b>	<b>\$1,585,080.42</b>	<b>\$1,602,812.04</b>
<b>FUND TYPE: DEBT SERVICE</b>						
150 BOND AND INTEREST REDEMPTION	\$0.00	\$333,564.00	\$333,564.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$333,564.00</b>	<b>\$333,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
290 BUILDING	\$-6,283.73	\$6,500.00	\$4,322.90	\$-4,106.63	\$0.00	\$-4,106.63
149 CONSTRUCTION	\$784.77	\$46,042.16	\$675.00	\$46,151.93	\$0.00	\$46,151.93
175 CONTINGENCY FUND	\$45,596.12	\$0.00	\$45,596.12	\$0.00	\$0.00	\$0.00
120 LIBRARY CAPITAL PROJECTS	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
160 LIBRARY IMPROVEMENT RESERVE	\$253,125.32	\$6,257.88	\$0.00	\$259,383.20	\$0.00	\$259,383.20
<b>Total by Fund Type:</b>	<b>\$293,407.48</b>	<b>\$58,800.04</b>	<b>\$50,594.02</b>	<b>\$301,613.50</b>	<b>\$0.00</b>	<b>\$301,613.50</b>
<b>FUND TYPE: AGENCY</b>						
250 DEFERRED COMPENSATION	\$0.00	\$13,852.62	\$13,852.62	\$0.00	\$0.00	\$0.00
240 HEALTH INSURANCE #2	\$470.93	\$2,587.26	\$2,345.18	\$713.01	\$0.00	\$713.01

**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>						
245 INSURANCE-OTHER	\$-5,383.08	\$49,355.34	\$50,093.85	\$-6,121.59	\$0.00	\$-6,121.59
163 MEETING ROOM RESERVATION	\$1,715.00	\$760.00	\$550.00	\$1,925.00	\$0.00	\$1,925.00
200 PAYROLL	\$500.00	\$110,417.48	\$111,936.41	\$-1,018.93	\$0.00	\$-1,018.93
WITHHOLDING-FEDERAL						
230 PAYROLL WITHHOLDING-LOCAL TAX	\$13.79	\$14,599.04	\$15,511.42	\$-898.59	\$0.00	\$-898.59
210 PAYROLL	\$0.00	\$94,130.66	\$94,130.66	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
220 PAYROLL WITHHOLDING-STATE	\$-72.78	\$42,015.07	\$44,911.10	\$-2,968.81	\$0.00	\$-2,968.81
260 PERF	\$6,427.15	\$16,988.17	\$17,444.63	\$5,970.69	\$0.00	\$5,970.69
140 PLAC CARD	\$1,609.00	\$3,422.00	\$4,611.00	\$420.00	\$0.00	\$420.00
265 UNITED WAY	\$140.48	\$3,009.66	\$2,589.42	\$560.72	\$0.00	\$560.72
<b>Total by Fund Type:</b>	<b>\$5,420.49</b>	<b>\$351,137.30</b>	<b>\$357,976.29</b>	<b>\$-1,418.50</b>	<b>\$0.00</b>	<b>\$-1,418.50</b>

<b>Subtotal All Funds:</b>	<b>\$2,516,293.73</b>	<b>\$3,900,217.38</b>	<b>\$3,705,456.28</b>	<b>\$2,711,054.83</b>	<b>\$2,519,367.56</b>	<b>\$5,230,422.39</b>
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**Section II**

Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$55,718.03				
Transfers Out				\$55,718.03		
Net Receipts and Disbursements		\$3,844,499.35		\$3,649,738.25		

**CASH AND INVESTMENTS ON PART 4 ARE 5230387.15! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
360	OTHER TAXES	\$1,796,988.00
	<b>Total for: TAXES</b>	<b>\$1,796,988.00</b>
360	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,321.50
360	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$98,235.42
360	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$973,810.00
360	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$109,917.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,183,283.92</b>
320	COPY MACHINE CHARGES	\$12,955.61
315	CHARGES FOR SERVICES-OTHER	\$2,119.69
363	CHARGES FOR SERVICES-OTHER	\$2,515.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,590.30</b>
305	FINES AND FEES-OTHER	\$59,156.38
310	FINES AND FEES-OTHER	\$2,104.54
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$61,260.92</b>
330	INTEREST EARNED	\$12,511.09
340	CONTRIBUTIONS AND DONATIONS	\$321.27
350	MISCELLANEOUS REVENUE-OTHER	\$60.63
380	MISCELLANEOUS REVENUE-OTHER	\$30,757.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$43,649.99</b>
380	TRANSFER OF FUNDS-OTHER	\$10,121.91
335	PLAC CARD SALES	\$1,050.00
355	REIMBURSEMENTS-OTHER	\$122.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,294.90</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$3,114,068.03</b>
<hr/>		
Fund:	<u>115 CREDIT CARD RECEIPTS</u>	
320	COPY MACHINE CHARGES	\$47.20
315	CHARGES FOR SERVICES-OTHER	\$240.40
363	CHARGES FOR SERVICES-OTHER	\$665.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$952.60</b>
305	FINES AND FEES-OTHER	\$24,148.55
310	FINES AND FEES-OTHER	\$545.46
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,694.01</b>
330	INTEREST EARNED	\$211.14
380	MISCELLANEOUS REVENUE-OTHER	\$2,072.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,283.60</b>
335	PLAC CARD SALES	\$1,410.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,410.00</b>
	<b>TOTAL RECEIPTS FOR 115 CREDIT CARD RECEIPTS</b>	<b>\$29,340.21</b>

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>291 ENDOWMENT #1</u>	
380	MISCELLANEOUS REVENUE-OTHER	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 291 ENDOWMENT #1</b>	<b>\$250.00</b>
<hr/>		
	Fund: <u>128 GIFT</u>	
340	CONTRIBUTIONS AND DONATIONS	\$6,456.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,456.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 128 GIFT</b>	<b>\$6,456.00</b>
<hr/>		
	Fund: <u>130 GIFT #2</u>	
340	CONTRIBUTIONS AND DONATIONS	\$6,556.56
380	MISCELLANEOUS REVENUE-OTHER	\$10.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,566.56</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 130 GIFT #2</b>	<b>\$6,566.56</b>
<hr/>		
	Fund: <u>133 GIFT #3</u>	
330	INTEREST EARNED	\$35.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$35.24</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 133 GIFT #3</b>	<b>\$35.24</b>
<hr/>		
	Fund: <u>150 BOND AND INTEREST REDEMPTION</u>	
360	OTHER TAXES	\$333,564.00
	<b>Total for: TAXES</b>	<b>\$333,564.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION</b>	<b>\$333,564.00</b>
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	Fund: <u>149 CONSTRUCTION</u>	
330	INTEREST EARNED	\$446.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$446.04</b>
395	TRANSFER OF FUNDS-OTHER	\$45,596.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,596.12</b>
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	<b>TOTAL RECEIPTS FOR 149 CONSTRUCTION</b>	<b>\$46,042.16</b>
<hr/>		
	Fund: <u>160 LIBRARY IMPROVEMENT RESERVE</u>	
330	INTEREST EARNED	\$6,257.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,257.88</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 160 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$6,257.88</b>
<hr/>		
	Fund: <u>290 BUILDING</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>290 BUILDING</u>	
340	CONTRIBUTIONS AND DONATIONS	\$6,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,500.00</b>
<b>TOTAL RECEIPTS FOR 290 BUILDING</b>		<b>\$6,500.00</b>
Fund:	<u>250 DEFERRED COMPENSATION</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$13,852.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,852.62</b>
<b>TOTAL RECEIPTS FOR 250 DEFERRED COMPENSATION</b>		<b>\$13,852.62</b>
Fund:	<u>260 PERF</u>	
380	MISCELLANEOUS REVENUE-OTHER	\$16,988.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,988.17</b>
<b>TOTAL RECEIPTS FOR 260 PERF</b>		<b>\$16,988.17</b>
Fund:	<u>200 PAYROLL WITHHOLDING-FEDERAL</u>	
360	OTHER TAXES	\$110,417.48
	<b>Total for: TAXES</b>	<b>\$110,417.48</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$110,417.48</b>
Fund:	<u>220 PAYROLL WITHHOLDING-STATE</u>	
360	OTHER TAXES	\$42,015.07
	<b>Total for: TAXES</b>	<b>\$42,015.07</b>
<b>TOTAL RECEIPTS FOR 220 PAYROLL WITHHOLDING-STATE</b>		<b>\$42,015.07</b>
Fund:	<u>230 PAYROLL WITHHOLDING-LOCAL TAX</u>	
360	OTHER TAXES	\$14,599.04
	<b>Total for: TAXES</b>	<b>\$14,599.04</b>
<b>TOTAL RECEIPTS FOR 230 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$14,599.04</b>
Fund:	<u>245 INSURANCE-OTHER</u>	
380	MISCELLANEOUS REVENUE-OTHER	\$49,355.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,355.34</b>
<b>TOTAL RECEIPTS FOR 245 INSURANCE-OTHER</b>		<b>\$49,355.34</b>
Fund:	<u>140 PLAC CARD</u>	
335	PLAC CARD SALES	\$3,422.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,422.00</b>
<b>TOTAL RECEIPTS FOR 140 PLAC CARD</b>		<b>\$3,422.00</b>

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	<u>Title</u>	<u>Amount</u>
	Fund: <u>240 HEALTH INSURANCE #2</u>	
380	MISCELLANEOUS REVENUE-OTHER	\$2,587.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,587.26</b>
	<b>TOTAL RECEIPTS FOR 240 HEALTH INSURANCE #2</b>	<b>\$2,587.26</b>
	Fund: <u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
360	OTHER TAXES	\$94,130.66
	<b>Total for: TAXES</b>	<b>\$94,130.66</b>
	<b>TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$94,130.66</b>
	Fund: <u>163 MEETING ROOM RESERVATION</u>	
363	CHARGES FOR SERVICES-OTHER	\$760.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$760.00</b>
	<b>TOTAL RECEIPTS FOR 163 MEETING ROOM RESERVATION</b>	<b>\$760.00</b>
	Fund: <u>265 UNITED WAY</u>	
380	MISCELLANEOUS REVENUE-OTHER	\$3,009.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,009.66</b>
	<b>TOTAL RECEIPTS FOR 265 UNITED WAY</b>	<b>\$3,009.66</b>
	<b>Total Receipts:</b>	<b>\$3,900,217.38</b>

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

ID: 30-5-81 PAGE: 1  
COUNTY: HANCOCK COUNTY  
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

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Fund:	100 GENERAL		
		PERSONAL SERVICES	\$1,654,170.50
		SUPPLIES	\$76,583.14
		OTHER SERVICES AND CHARGES	\$694,436.87
		CAPITAL OUTLAY	\$519,162.37
	<b>TOTAL</b>		<b>\$2,944,352.88</b>

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Fund:	115 CREDIT CARD RECEIPTS		
		OTHER SERVICES AND CHARGES	\$1,550.63
	<b>TOTAL</b>		<b>\$1,550.63</b>

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Fund:	128 GIFT		
		SUPPLIES	\$248.14
	<b>TOTAL</b>		<b>\$248.14</b>

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Fund:	130 GIFT #2		
		SUPPLIES	\$2,952.00
	<b>TOTAL</b>		<b>\$2,952.00</b>

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Fund:	133 GIFT #3		
		TRANSFER OF FUNDS	\$10,121.91
	<b>TOTAL</b>		<b>\$10,121.91</b>

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Fund:	171 COMMUNITY GRANTS		
		PERSONAL SERVICES	\$1,825.30
		CAPITAL OUTLAY	\$2,271.11
	<b>TOTAL</b>		<b>\$4,096.41</b>

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Fund:	150 BOND AND INTEREST REDEMPTION		
		OTHER SERVICES AND CHARGES	\$333,564.00
	<b>TOTAL</b>		<b>\$333,564.00</b>

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Fund:	149 CONSTRUCTION		
		CAPITAL OUTLAY	\$675.00
	<b>TOTAL</b>		<b>\$675.00</b>

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Fund:	290 BUILDING		
		SUPPLIES	\$4,322.90
	<b>TOTAL</b>		<b>\$4,322.90</b>

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Fund:	175 CONTINGENCY FUND		
		TRANSFER OF FUNDS	\$45,596.12
	<b>TOTAL</b>		<b>\$45,596.12</b>

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Fund:	250 DEFERRED COMPENSATION		
		PERSONAL SERVICES	\$13,852.62
	<b>TOTAL</b>		<b>\$13,852.62</b>

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

ID: 30-5-81 PAGE: 2  
COUNTY: HANCOCK COUNTY  
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

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Fund: 260 PERF	PERSONAL SERVICES	\$17,444.63
<b>TOTAL</b>		<b>\$17,444.63</b>

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Fund: 200 PAYROLL WITHHOLDING-FEDERAL	PERSONAL SERVICES	\$111,936.41
<b>TOTAL</b>		<b>\$111,936.41</b>

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Fund: 220 PAYROLL WITHHOLDING-STATE	PERSONAL SERVICES	\$44,911.10
<b>TOTAL</b>		<b>\$44,911.10</b>

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Fund: 230 PAYROLL WITHHOLDING-LOCAL TAX	PERSONAL SERVICES	\$15,511.42
<b>TOTAL</b>		<b>\$15,511.42</b>

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Fund: 245 INSURANCE-OTHER	PERSONAL SERVICES	\$50,093.85
<b>TOTAL</b>		<b>\$50,093.85</b>

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Fund: 140 PLAC CARD	OTHER SERVICES AND CHARGES	\$4,611.00
<b>TOTAL</b>		<b>\$4,611.00</b>

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Fund: 240 HEALTH INSURANCE #2	PERSONAL SERVICES	\$2,345.18
<b>TOTAL</b>		<b>\$2,345.18</b>

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Fund: 210 PAYROLL WITHHOLDING-MEDICARE	PERSONAL SERVICES	\$94,130.66
<b>TOTAL</b>		<b>\$94,130.66</b>

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Fund: 163 MEETING ROOM RESERVATION	OTHER SERVICES AND CHARGES	\$550.00
<b>TOTAL</b>		<b>\$550.00</b>

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Fund: 265 UNITED WAY	PERSONAL SERVICES	\$2,589.42
<b>TOTAL</b>		<b>\$2,589.42</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$3,705,456.28</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>
		G.B.C. CHECKING	1	\$0.00			\$1,968,324.65
		GBC CREDIT CARD SALES	2	\$0.00			\$69,824.76
		AMERIANA DAILY RECEIPTS	7	\$0.00			\$367,017.56
		CIB M.M.-LIRF 2	14	\$0.00			\$259,383.20
		CIB MM-R MAJORS GIFT	16	\$0.00			\$317.49
		GBC CONSTRUCTION CKG	31	\$0.00			\$46,151.93

**Total CASH:** **\$2,711,019.59**

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	XXXXXXXX6799	\$379,056.99	02/17/2009	2.59	\$397,896.49
07/25/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	XXXXXX5436	\$94,942.75	08/25/2010	3.96	\$98,182.80
11/18/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	XXXX3365	\$424,594.85	02/17/2009	1.45	\$438,207.85

**Total by Fund:** **\$934,287.14**

11/13/2008	134 CAGIT SPECIAL REVENUE	CERTIFICATE OF DEPOSIT	XXX6451	\$436,516.06	02/09/2009	3.00	\$451,103.50
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**Total by Fund:** **\$451,103.50**

10/22/2008	135 RAINY DAY	CERTIFICATE OF DEPOSIT	XXXXXXXX8889	\$0.00	01/20/2009	3.74	\$156,857.19
11/13/2008	135 RAINY DAY	CERTIFICATE OF DEPOSIT	XXX6469	\$945,846.51	02/09/2009	3.00	\$977,119.73

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK COUNTY

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

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INVESTMENTS

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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>
<b>Total by Fund:</b>							<b>\$1,133,976.92</b>
<b>Total INVESTMENTS:</b>							<b>\$2,519,367.56</b>
<b>Total Cash and Investments:</b>							<b>\$5,230,387.15</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,340,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$225,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,115,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$205,500.00

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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK 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: HANCOCK COUNTY  
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81  
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100 GENERAL

BALANCE, JANUARY 1	<u>\$8,960,967.78</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$61,330.69
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$61,330.69</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$2,211.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$2,211.00</u>
BALANCE, DECEMBER 31	<u>\$9,020,087.47</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

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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