

FEDERAL IDENTIFICATION NUMBER:  
35-6006174

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

UNIT NAME:  
KNIGHTSTOWN PUBLIC LIBRARY

COUNTY:  
HENRY COUNTY

ID: 33-5-89  
(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
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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: MARY MILLER

ADDRESS: 5 E MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 345-5095

TITLE: DIRECTOR

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

CITY: KNIGHTSTOWN

ZIP: 46148-0000

\*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

**CASH UNITS ONLY**

COUNTY: HENRY 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$30,817.03	\$74,490.80	\$62,403.14	\$42,904.69	\$0.00	\$42,904.69
<b>Total by Fund Type:</b>	<b>\$30,817.03</b>	<b>\$74,490.80</b>	<b>\$62,403.14</b>	<b>\$42,904.69</b>	<b>\$0.00</b>	<b>\$42,904.69</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$4,106.52	\$2,772.35	\$3,821.21	\$3,057.66	\$0.00	\$3,057.66
PLAC	\$30.00	\$60.00	\$90.00	\$0.00	\$0.00	\$0.00
PRIVATE FOUNDATION GRANT	\$0.00	\$2,869.00	\$2,782.82	\$86.18	\$0.00	\$86.18
<b>Total by Fund Type:</b>	<b>\$4,136.52</b>	<b>\$5,701.35</b>	<b>\$6,694.03</b>	<b>\$3,143.84</b>	<b>\$0.00</b>	<b>\$3,143.84</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$20,482.24	\$563.73	\$0.00	\$21,045.97	\$15,000.00	\$36,045.97
<b>Total by Fund Type:</b>	<b>\$20,482.24</b>	<b>\$563.73</b>	<b>\$0.00</b>	<b>\$21,045.97</b>	<b>\$15,000.00</b>	<b>\$36,045.97</b>
<b>Subtotal All Funds:</b>	<b>\$55,435.79</b>	<b>\$80,755.88</b>	<b>\$69,097.17</b>	<b>\$67,094.50</b>	<b>\$15,000.00</b>	<b>\$82,094.50</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$80,755.88</b>	<b>\$69,097.17</b>			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$52,693.79
OTHER TAXES	\$16,595.00
OTHER TAXES	\$336.00
OTHER TAXES	\$2,347.00
<b>Total for: TAXES</b>	<b>\$71,971.79</b>
COPY MACHINE CHARGES	\$714.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$714.00</b>
FINES AND FEES-OTHER	\$1,242.12
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,242.12</b>
INTEREST EARNED	\$197.89
MISCELLANEOUS REVENUE-OTHER	\$365.00
<b>Total for: MISCELLANEOUS</b>	<b>\$562.89</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$74,490.80</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,772.35
<b>Total for: MISCELLANEOUS</b>	<b>\$2,772.35</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$2,772.35</b>
Fund: <u>PRIVATE FOUNDATION GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,869.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,869.00</b>
<b>TOTAL RECEIPTS FOR PRIVATE FOUNDATION GRANT</b>	<b>\$2,869.00</b>
Fund: <u>PLAC</u>	
CHARGES FOR SERVICES-OTHER	\$60.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$60.00</b>
<b>TOTAL RECEIPTS FOR PLAC</b>	<b>\$60.00</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$563.73
<b>Total for: MISCELLANEOUS</b>	<b>\$563.73</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$563.73</b>
<b>Total Receipts:</b>	<b>\$80,755.88</b>

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

ID: 33-5-89 PAGE: 1  
COUNTY: HENRY COUNTY  
UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$46,807.44
		SUPPLIES	\$1,528.76
		OTHER SERVICES AND CHARGES	\$10,573.44
		CAPITAL OUTLAY	\$3,268.50
		OTHER DISBURSEMENTS	\$225.00
	<b>TOTAL</b>		<b>\$62,403.14</b>

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Fund:	GIFT		
		CAPITAL OUTLAY	\$3,821.21
	<b>TOTAL</b>		<b>\$3,821.21</b>

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Fund:	PRIVATE FOUNDATION GRANT		
		CAPITAL OUTLAY	\$2,782.82
	<b>TOTAL</b>		<b>\$2,782.82</b>

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Fund:	PLAC		
		OTHER DISBURSEMENTS	\$90.00
	<b>TOTAL</b>		<b>\$90.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$69,097.17</b>
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CASH

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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>
		CHECKING	1	\$0.00			\$67,094.50

**Total CASH:** **\$67,094.50**

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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>
11/12/2008	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	9550388	\$15,000.00	04/12/2009	2.50	\$15,000.00

**Total by Fund:** **\$15,000.00**

**Total INVESTMENTS:** **\$15,000.00**

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**Total Cash and Investments:** **\$82,094.50**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY  
COUNTY: HENRY COUNTY

ID: 33-5-89

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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: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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: HENRY COUNTY  
UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

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GENERAL

BALANCE, JANUARY 1	\$0.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$2,782.82
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,782.82</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>\$2,782.82</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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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