

FEDERAL IDENTIFICATION NUMBER:
35-6001556

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

UNIT NAME:
GREENWOOD PUBLIC LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-112
(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 6 - INTERGOVERNMENTAL EXPENDITURES
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- 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: JUDY ANNE POSZ

ADDRESS: 310 S. MERIDIAN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 881-1953

TITLE: ACCOUNTS RECEIVABLE

DATE SIGNED: _____

CITY: GREENWOOD., IN

ZIP: 46143-0000

*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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

PAGE: 1

<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	\$-2,798.00	\$1,898,432.00	\$1,879,021.00	\$16,613.00	\$0.00	\$16,613.00
Total by Fund Type:	\$-2,798.00	\$1,898,432.00	\$1,879,021.00	\$16,613.00	\$0.00	\$16,613.00
FUND TYPE: SPECIAL REVENUE						
120 GIFT	\$29,837.00	\$126,459.00	\$140,370.00	\$15,926.00	\$0.00	\$15,926.00
125 GIFT #2	\$5,000.00	\$1,200.00	\$4,492.72	\$1,707.28	\$0.00	\$1,707.28
130 GIFT #3	\$10,051.00	\$13,485.00	\$10,243.00	\$13,293.00	\$0.00	\$13,293.00
162 RAINY DAY	\$55,922.00	\$83,464.00	\$139,000.00	\$386.00	\$0.00	\$386.00
Total by Fund Type:	\$100,810.00	\$224,608.00	\$294,105.72	\$31,312.28	\$0.00	\$31,312.28
FUND TYPE: DEBT SERVICE						
116 DEBT SERVICE - OTHER	\$399,081.00	\$178,766.00	\$416,102.00	\$161,745.00	\$0.00	\$161,745.00
115 LEASE RENTAL PAYMENT	\$49,717.00	\$390,961.00	\$379,802.00	\$60,876.00	\$0.00	\$60,876.00
Total by Fund Type:	\$448,798.00	\$569,727.00	\$795,904.00	\$222,621.00	\$0.00	\$222,621.00
FUND TYPE: CAPITAL PROJECTS						
146 LIBRARY CAPITAL PROJECTS	\$33,719.00	\$180,443.00	\$181,922.00	\$32,240.00	\$0.00	\$32,240.00
110 LIBRARY IMPROVEMENT RESERVE	\$13,053.00	\$0.00	\$0.00	\$13,053.00	\$0.00	\$13,053.00
153 LIRF APP. 2008	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
52 LIRF SAVINGS	\$36,737.00	\$0.00	\$0.00	\$36,737.00	\$0.00	\$36,737.00
Total by Fund Type:	\$118,509.00	\$180,443.00	\$216,922.00	\$82,030.00	\$0.00	\$82,030.00
FUND TYPE: AGENCY						
105 CLEARING #2	\$0.00	\$7,035,578.00	\$7,035,578.00	\$0.00	\$0.00	\$0.00
209 HEALTH INSURANCE	\$9,834.00	\$7,157.00	\$6,666.00	\$10,325.00	\$0.00	\$10,325.00
210 HEALTH INSURANCE #2	\$-62.00	\$40,907.00	\$31,471.00	\$9,374.00	\$0.00	\$9,374.00
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$60,737.00	\$60,737.00	\$0.00	\$0.00	\$0.00
204 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$10,011.00	\$10,011.00	\$0.00	\$0.00	\$0.00
208 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$12,118.00	\$12,118.00	\$0.00	\$0.00	\$0.00

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						
202 PAYROLL WITHHOLDING-OASI	\$0.00	\$51,816.00	\$51,816.00	\$0.00	\$0.00	\$0.00
205 PAYROLL WITHHOLDING-PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,055.00	\$28,055.00	\$0.00	\$0.00	\$0.00
205 PERF	\$0.00	\$14,292.00	\$6,817.00	\$7,475.00	\$0.00	\$7,475.00
135 PLAC CARD	\$420.00	\$2,400.00	\$2,220.00	\$600.00	\$0.00	\$600.00
Total by Fund Type:	\$10,192.00	\$7,263,071.00	\$7,245,489.00	\$27,774.00	\$0.00	\$27,774.00
Subtotal All Funds:	\$675,511.00	\$10,136,281.00	\$10,431,441.72	\$380,350.28	\$0.00	\$380,350.28

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$7,035,578.00		
Transfers Out			\$7,035,578.00
Net Receipts and Disbursements	\$3,100,703.00	\$3,395,863.72	

**CASH AND INVESTMENTS ON PART 4 ARE
380351.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

ID: 41-5-112 PAGE: 1

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$543,945.00
	Total for: TAXES	\$543,945.00
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$453.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$92,386.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,033.00
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$581,762.00
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$110,621.00
	Total for: INTERGOVERNMENTAL	\$788,255.00
3421	COPY MACHINE CHARGES	\$9,632.00
	Total for: CHARGES FOR SERVICES	\$9,632.00
3411	FINES AND FEES-OTHER	\$47,704.00
3416	FINES AND FEES-OTHER	\$1,597.00
	Total for: FINES, FORFEITURES, AND FEES	\$49,301.00
362	RENTAL OF PROPERTY	\$2,112.00
363	MISCELLANEOUS REVENUE-OTHER	\$991.00
	Total for: MISCELLANEOUS	\$3,103.00
393	NET PROCEEDS FROM BORROWINGS	\$501,334.00
396	REFUNDS-OTHER	\$1,858.00
396	REIMBURSEMENTS-OTHER	\$1,004.00
	Total for: OTHER FINANCING SOURCES	\$504,196.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,898,432.00
<hr/>		
Fund:	<u>120 GIFT</u>	
120	CONTRIBUTIONS AND DONATIONS	\$108,131.00
360	MISCELLANEOUS REVENUE-OTHER	\$18,328.00
	Total for: MISCELLANEOUS	\$126,459.00
	TOTAL RECEIPTS FOR 120 GIFT	\$126,459.00
<hr/>		
Fund:	<u>162 RAINY DAY</u>	
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$83,464.00
	Total for: INTERGOVERNMENTAL	\$83,464.00
	TOTAL RECEIPTS FOR 162 RAINY DAY	\$83,464.00
<hr/>		
Fund:	<u>125 GIFT #2</u>	
125	CONTRIBUTIONS AND DONATIONS	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
	TOTAL RECEIPTS FOR 125 GIFT #2	\$1,200.00
<hr/>		
Fund:	<u>130 GIFT #3</u>	

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

ID: 41-5-112 PAGE: 2
UNIT NAME: GREENWOOD PUBLIC LIBRARY
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>130 GIFT #3</u>	
3415	MISCELLANEOUS REVENUE-OTHER	\$13,485.00
	Total for: MISCELLANEOUS	\$13,485.00
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	TOTAL RECEIPTS FOR 130 GIFT #3	\$13,485.00
<hr/>		
Fund:	<u>115 LEASE RENTAL PAYMENT</u>	
311	GENERAL PROPERTY TAXES	\$262,735.00
	Total for: TAXES	\$262,735.00
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$203.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,991.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,365.00
	Total for: INTERGOVERNMENTAL	\$42,559.00
393	NET PROCEEDS FROM BORROWINGS	\$85,667.00
	Total for: OTHER FINANCING SOURCES	\$85,667.00
<hr/>		
	TOTAL RECEIPTS FOR 115 LEASE RENTAL PAYMENT	\$390,961.00
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Fund:	<u>116 DEBT SERVICE - OTHER</u>	
311	GENERAL PROPERTY TAXES	\$137,167.00
	Total for: TAXES	\$137,167.00
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$114.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,719.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$766.00
	Total for: INTERGOVERNMENTAL	\$41,599.00
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	TOTAL RECEIPTS FOR 116 DEBT SERVICE - OTHER	\$178,766.00
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Fund:	<u>146 LIBRARY CAPITAL PROJECTS</u>	
311	GENERAL PROPERTY TAXES	\$18,379.00
	Total for: TAXES	\$18,379.00
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$68.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83,580.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$457.00
	Total for: INTERGOVERNMENTAL	\$84,105.00
393	NET PROCEEDS FROM BORROWINGS	\$56,270.00
3901	OTHER FINANCING SOURCES	\$21,689.00
	Total for: OTHER FINANCING SOURCES	\$77,959.00
<hr/>		
	TOTAL RECEIPTS FOR 146 LIBRARY CAPITAL PROJECTS	\$180,443.00
<hr/>		
Fund:	<u>205 PERF</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$14,292.00

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$14,292.00
TOTAL RECEIPTS FOR 205 PERF		\$14,292.00
Fund:	<u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
201	OTHER TAXES	\$60,737.00
	Total for: TAXES	\$60,737.00
TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL		\$60,737.00
Fund:	<u>203 PAYROLL WITHHOLDING-STATE</u>	
203	OTHER TAXES	\$28,055.00
	Total for: TAXES	\$28,055.00
TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE		\$28,055.00
Fund:	<u>202 PAYROLL WITHHOLDING-OASI</u>	
202	OTHER TAXES	\$51,816.00
	Total for: TAXES	\$51,816.00
TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING-OASI		\$51,816.00
Fund:	<u>204 PAYROLL WITHHOLDING-LOCAL TAX</u>	
204	OTHER TAXES	\$10,011.00
	Total for: TAXES	\$10,011.00
TOTAL RECEIPTS FOR 204 PAYROLL WITHHOLDING-LOCAL TAX		\$10,011.00
Fund:	<u>209 HEALTH INSURANCE</u>	
209	MISCELLANEOUS REVENUE-OTHER	\$7,157.00
	Total for: MISCELLANEOUS	\$7,157.00
TOTAL RECEIPTS FOR 209 HEALTH INSURANCE		\$7,157.00
Fund:	<u>135 PLAC CARD</u>	
135	CHARGES FOR SERVICES-OTHER	\$2,400.00
	Total for: CHARGES FOR SERVICES	\$2,400.00
TOTAL RECEIPTS FOR 135 PLAC CARD		\$2,400.00
Fund:	<u>210 HEALTH INSURANCE #2</u>	
210	MISCELLANEOUS REVENUE-OTHER	\$40,907.00
	Total for: MISCELLANEOUS	\$40,907.00
TOTAL RECEIPTS FOR 210 HEALTH INSURANCE #2		\$40,907.00
Fund:	<u>208 PAYROLL WITHHOLDING-MEDICARE</u>	
208	OTHER TAXES	\$12,118.00

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

ID: 41-5-112 PAGE: 4
UNIT NAME: GREENWOOD PUBLIC LIBRARY
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$12,118.00
	TOTAL RECEIPTS FOR 208 PAYROLL WITHHOLDING-MEDICARE	\$12,118.00
	Fund: <u>105 CLEARING #2</u>	
105	TRANSFER OF FUNDS-OTHER	\$7,035,578.00
	Total for: OTHER FINANCING SOURCES	\$7,035,578.00
	TOTAL RECEIPTS FOR 105 CLEARING #2	\$7,035,578.00
	Total Receipts:	\$10,136,281.00

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

ID: 41-5-112 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,063,583.00
	SUPPLIES		\$39,138.00
	OTHER SERVICES AND CHARGES		\$356,862.00
	CAPITAL OUTLAY		\$143,947.00
	OTHER DISBURSEMENTS		\$275,491.00
	TOTAL		\$1,879,021.00

Fund:	120 GIFT		
	SUPPLIES		\$45,000.00
	OTHER SERVICES AND CHARGES		\$2,000.00
	CAPITAL OUTLAY		\$93,370.00
	TOTAL		\$140,370.00

Fund:	162 RAINY DAY		
	CAPITAL OUTLAY		\$139,000.00
	TOTAL		\$139,000.00

Fund:	125 GIFT #2		
	SUPPLIES		\$4,492.72
	TOTAL		\$4,492.72

Fund:	130 GIFT #3		
	SUPPLIES		\$10,243.00
	TOTAL		\$10,243.00

Fund:	115 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$379,802.00
	TOTAL		\$379,802.00

Fund:	116 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$416,102.00
	TOTAL		\$416,102.00

Fund:	146 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$126,480.00
	CAPITAL OUTLAY		\$55,442.00
	TOTAL		\$181,922.00

Fund:	153 LIRF APP. 2008		
	OTHER SERVICES AND CHARGES		\$35,000.00
	TOTAL		\$35,000.00

Fund:	205 PERF		
	PERSONAL SERVICES		\$6,817.00
	TOTAL		\$6,817.00

Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
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(LAR-1) ANNUAL FINANCIAL REPORT
 PART 3 - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 41-5-112 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: GREENWOOD PUBLIC LIBRARY

	PERSONAL SERVICES	\$60,737.00
TOTAL		\$60,737.00
<hr/>		
Fund: 203 PAYROLL WITHHOLDING-STATE	PERSONAL SERVICES	\$28,055.00
TOTAL		\$28,055.00
<hr/>		
Fund: 202 PAYROLL WITHHOLDING-OASI	PERSONAL SERVICES	\$51,816.00
TOTAL		\$51,816.00
<hr/>		
Fund: 204 PAYROLL WITHHOLDING-LOCAL TAX	PERSONAL SERVICES	\$10,011.00
TOTAL		\$10,011.00
<hr/>		
Fund: 209 HEALTH INSURANCE	PERSONAL SERVICES	\$6,666.00
TOTAL		\$6,666.00
<hr/>		
Fund: 135 PLAC CARD	OTHER SERVICES AND CHARGES	\$2,220.00
TOTAL		\$2,220.00
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Fund: 210 HEALTH INSURANCE #2	PERSONAL SERVICES	\$31,471.00
TOTAL		\$31,471.00
<hr/>		
Fund: 208 PAYROLL WITHHOLDING-MEDICARE	PERSONAL SERVICES	\$12,118.00
TOTAL		\$12,118.00
<hr/>		
Fund: 105 CLEARING #2	TRANSFER OF FUNDS	\$7,035,578.00
TOTAL		\$7,035,578.00
<hr/>		
TOTAL DISBURSEMENTS:		\$10,431,441.72

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>
		OPERATING FUND	XXX 74340				\$832.00
		PAYROLL BANK	XXX 14380				\$14,380.00
		SWEEP ACCOUNT	XXX 4337				\$356,330.00
		FLEX MONEY MARKEY	XXX 9477				\$5,247.00
		NATIONAL CITY BANK	XXXX 1234				\$3,562.00

Total CASH: **\$380,351.00**

Total Cash and Investments: **\$380,351.00**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,805,000.00	\$560,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$190,000.00	\$275,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,615,000.00	\$285,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$186,013.00	\$18,119.00

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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON 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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

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

COUNTY: JOHNSON COUNTY
 UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112
 PAGE: 1

	100 GENERAL	120 GIFT	162 RAINY DAY	125 GIFT #2
BALANCE, JANUARY 1	\$-2,798.00	\$29,837.00	\$55,922.00	\$5,000.00
<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	\$1,898,432.00	\$126,459.00	\$83,464.00	\$1,200.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,898,432.00</u>	<u>\$126,459.00</u>	<u>\$83,464.00</u>	<u>\$1,200.00</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	\$1,879,020.00	\$140,370.00	\$139,000.00	\$4,493.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,879,020.00</u>	<u>\$140,370.00</u>	<u>\$139,000.00</u>	<u>\$4,493.00</u>
BALANCE, DECEMBER 31	<u>\$16,614.00</u>	<u>\$15,926.00</u>	<u>\$386.00</u>	<u>\$1,707.00</u>

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

COUNTY: JOHNSON COUNTY
 UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112
 PAGE: 2

	130 GIFT #3	146 LIBRARY CAPITAL PROJECTS	135 PLAC CARD	210 HEALTH INSURANCE #2
BALANCE, JANUARY 1	\$10,051.00	\$33,719.00	\$420.00	\$-62.00
<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	\$13,485.00	\$180,443.00	\$2,400.00	\$40,907.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$13,485.00</u>	<u>\$180,443.00</u>	<u>\$2,400.00</u>	<u>\$40,907.00</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	\$10,243.00	\$181,923.00	\$2,220.00	\$31,472.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$10,243.00</u>	<u>\$181,923.00</u>	<u>\$2,220.00</u>	<u>\$31,472.00</u>
BALANCE, DECEMBER 31	<u>\$13,293.00</u>	<u>\$32,239.00</u>	<u>\$600.00</u>	<u>\$9,373.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON 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>
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