

FEDERAL IDENTIFICATION NUMBER:  
35-1127995

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

UNIT NAME:  
NORTH MADISON COUNTY PUBLIC LIBRARY

COUNTY:  
MADISON COUNTY

ID: 48-5-290  
(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 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: JAMIE SCOTT

ADDRESS: 1600 MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 552-5001

TITLE: DIRECTOR

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

CITY: ELWOOD

ZIP: 46036-2023

\*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 LIRF FUND	\$27,370.99	\$0.00	\$0.00	\$27,370.99	\$0.00	\$27,370.99
100 OPERATING FUND	\$160,420.10	\$1,110,971.65	\$1,000,050.29	\$271,341.46	\$0.00	\$271,341.46
<b>Total by Fund Type:</b>	<b>\$187,791.09</b>	<b>\$1,110,971.65</b>	<b>\$1,000,050.29</b>	<b>\$298,712.45</b>	<b>\$0.00</b>	<b>\$298,712.45</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
120 GIFT	\$12,965.76	\$3,047.50	\$5,133.22	\$10,880.04	\$0.00	\$10,880.04
121 GIFT #2	\$6,172.20	\$0.00	\$842.00	\$5,330.20	\$0.00	\$5,330.20
125 GRANT, MISC	\$8,700.00	\$10,260.00	\$8,700.00	\$10,260.00	\$0.00	\$10,260.00
103 LEVY EXCESS	\$1,656.03	\$0.00	\$0.00	\$1,656.03	\$0.00	\$1,656.03
107 PUBLIC LIBRARY ACCESS CARD	\$210.00	\$782.00	\$841.00	\$151.00	\$0.00	\$151.00
117 RAINY DAY	\$102,416.67	\$0.00	\$21,630.00	\$80,786.67	\$0.00	\$80,786.67
<b>Total by Fund Type:</b>	<b>\$132,120.66</b>	<b>\$14,089.50</b>	<b>\$37,146.22</b>	<b>\$109,063.94</b>	<b>\$0.00</b>	<b>\$109,063.94</b>
<b>FUND TYPE: DEBT SERVICE</b>						
130 DEBT SERVICE FUND	\$46,954.75	\$320,093.29	\$364,000.00	\$3,048.04	\$0.00	\$3,048.04
<b>Total by Fund Type:</b>	<b>\$46,954.75</b>	<b>\$320,093.29</b>	<b>\$364,000.00</b>	<b>\$3,048.04</b>	<b>\$0.00</b>	<b>\$3,048.04</b>
<b>FUND TYPE: AGENCY</b>						
206 CREDIT UNION	\$0.00	\$20,008.11	\$20,008.11	\$0.00	\$0.00	\$0.00
207 DEFERRED COMPENSATION	\$0.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
202 PAYROLL WITHHOLDING FICA	\$0.00	\$32,420.19	\$32,420.19	\$0.00	\$0.00	\$0.00
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$57,046.16	\$57,046.16	\$0.00	\$0.00	\$0.00
208 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$6,326.02	\$6,326.02	\$0.00	\$0.00	\$0.00
204 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$6,445.82	\$6,445.82	\$0.00	\$0.00	\$0.00
209 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$7,581.90	\$7,581.90	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$19,082.76	\$19,082.76	\$0.00	\$0.00	\$0.00
205 PERF	\$0.00	\$16,798.14	\$16,798.14	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$169,489.10</b>	<b>\$169,489.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY ID: 48-5-290

**CASH UNITS ONLY**

COUNTY: MADISON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$366,866.50</b>	<b>\$1,614,643.54</b>	<b>\$1,570,685.61</b>	<b>\$410,824.43</b>	<b>\$0.00</b>	<b>\$410,824.43</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$29,000.00				
Transfers Out			\$29,000.00			
Net Receipts and Disbursements		\$1,585,643.54	\$1,541,685.61			

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 OPERATING FUND</u>	
311	GENERAL PROPERTY TAXES	\$726,353.98
	<b>Total for: TAXES</b>	<b>\$726,353.98</b>
313	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,231.00
314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,835.80
315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,836.29
312	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$241,047.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$337,951.05</b>
341	FINES AND FEES-OTHER	\$15,595.04
342	FINES AND FEES-OTHER	\$256.00
345	FINES AND FEES-OTHER	\$3,964.80
346	FINES AND FEES-OTHER	\$789.80
347	FINES AND FEES-OTHER	\$3,920.98
348	FINES AND FEES-OTHER	\$17.09
349	FINES AND FEES-OTHER	\$5,246.41
350	FINES AND FEES-OTHER	\$7,858.40
352	FINES AND FEES-OTHER	\$600.00
344	FINES AND FEES-OTHER	\$626.53
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38,875.05</b>
361	INTEREST EARNED	\$6,105.78
363	RENTAL OF PROPERTY	\$300.00
364	CONTRIBUTIONS AND DONATIONS	\$20.00
396	MISCELLANEOUS REVENUE-OTHER	\$365.79
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,791.57</b>
397	INTERFUND LOAN PROCEEDS	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 100 OPERATING FUND</b>		<b>\$1,110,971.65</b>
<hr/>		
Fund:	<u>120 GIFT</u>	
364	CONTRIBUTIONS AND DONATIONS	\$3,047.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,047.50</b>
<b>TOTAL RECEIPTS FOR 120 GIFT</b>		<b>\$3,047.50</b>
<hr/>		
Fund:	<u>125 GRANT, MISC</u>	
125	STATE GRANTS-OTHER	\$10,260.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,260.00</b>
<b>TOTAL RECEIPTS FOR 125 GRANT, MISC</b>		<b>\$10,260.00</b>
<hr/>		
Fund:	<u>107 PUBLIC LIBRARY ACCESS CARD</u>	
351	PLAC CARD SALES	\$782.00

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

ID: 48-5-290 PAGE: 2

UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY  
 COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$782.00</b>
<b>TOTAL RECEIPTS FOR 107 PUBLIC LIBRARY ACCESS CARD</b>		<b>\$782.00</b>
Fund: <u>130 DEBT SERVICE FUND</u>		
130	GENERAL PROPERTY TAXES	\$256,836.40
	<b>Total for: TAXES</b>	<b>\$256,836.40</b>
313	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,146.50
314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,974.68
315	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,135.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,256.89</b>
397	TRANSFER FROM LIBRARY OPERATING FUND	\$29,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,000.00</b>
<b>TOTAL RECEIPTS FOR 130 DEBT SERVICE FUND</b>		<b>\$320,093.29</b>
Fund: <u>207 DEFERRED COMPENSATION</u>		
207	OTHER FINANCING SOURCES	\$3,780.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,780.00</b>
<b>TOTAL RECEIPTS FOR 207 DEFERRED COMPENSATION</b>		<b>\$3,780.00</b>
Fund: <u>205 PERF</u>		
205	OTHER FINANCING SOURCES	\$16,798.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,798.14</b>
<b>TOTAL RECEIPTS FOR 205 PERF</b>		<b>\$16,798.14</b>
Fund: <u>201 PAYROLL WITHHOLDING-FEDERAL</u>		
201	OTHER FINANCING SOURCES	\$57,046.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$57,046.16</b>
<b>TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$57,046.16</b>
Fund: <u>203 PAYROLL WITHHOLDING-STATE</u>		
203	OTHER FINANCING SOURCES	\$19,082.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,082.76</b>
<b>TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE</b>		<b>\$19,082.76</b>
Fund: <u>204 PAYROLL WITHHOLDING-LOCAL TAX</u>		
204	OTHER FINANCING SOURCES	\$6,445.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,445.82</b>
<b>TOTAL RECEIPTS FOR 204 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$6,445.82</b>
Fund: <u>206 CREDIT UNION</u>		

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

ID: 48-5-290 PAGE: 3

UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY  
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 CREDIT UNION</u>	
206	OTHER FINANCING SOURCES	\$20,008.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,008.11</b>
	<b>TOTAL RECEIPTS FOR 206 CREDIT UNION</b>	<b>\$20,008.11</b>
Fund:	<u>208 PAYROLL WITHHOLDING-INSURANCE</u>	
208	OTHER FINANCING SOURCES	\$6,326.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,326.02</b>
	<b>TOTAL RECEIPTS FOR 208 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$6,326.02</b>
Fund:	<u>209 PAYROLL WITHHOLDING-MEDICARE</u>	
209	OTHER FINANCING SOURCES	\$7,581.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,581.90</b>
	<b>TOTAL RECEIPTS FOR 209 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$7,581.90</b>
Fund:	<u>202 PAYROLL WITHHOLDING FICA</u>	
202	OTHER FINANCING SOURCES	\$32,420.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,420.19</b>
	<b>TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING FICA</b>	<b>\$32,420.19</b>
	<b>Total Receipts:</b>	<b>\$1,614,643.54</b>

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

ID: 48-5-290 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY

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Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$650,710.29
	SUPPLIES		\$34,245.90
	OTHER SERVICES AND CHARGES		\$112,492.99
	CAPITAL OUTLAY		\$107,565.66
	OTHER DISBURSEMENTS		\$66,035.45
	TRANSFER OF FUNDS		\$29,000.00
	<b>TOTAL</b>		<b>\$1,000,050.29</b>

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Fund:	120 GIFT		
	PERSONAL SERVICES		\$23.97
	OTHER SERVICES AND CHARGES		\$2,141.86
	CAPITAL OUTLAY		\$2,967.39
	<b>TOTAL</b>		<b>\$5,133.22</b>

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Fund:	125 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$8,700.00
	<b>TOTAL</b>		<b>\$8,700.00</b>

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Fund:	117 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$21,630.00
	<b>TOTAL</b>		<b>\$21,630.00</b>

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Fund:	121 GIFT #2		
	CAPITAL OUTLAY		\$842.00
	<b>TOTAL</b>		<b>\$842.00</b>

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Fund:	107 PUBLIC LIBRARY ACCESS CARD		
	OTHER DISBURSEMENTS		\$841.00
	<b>TOTAL</b>		<b>\$841.00</b>

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Fund:	130 DEBT SERVICE FUND		
	CAPITAL OUTLAY		\$242,000.00
	OTHER DISBURSEMENTS		\$122,000.00
	<b>TOTAL</b>		<b>\$364,000.00</b>

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Fund:	207 DEFERRED COMPENSATION		
	OTHER DISBURSEMENTS		\$3,780.00
	<b>TOTAL</b>		<b>\$3,780.00</b>

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Fund:	205 PERF		
	OTHER DISBURSEMENTS		\$16,798.14
	<b>TOTAL</b>		<b>\$16,798.14</b>

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Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS		\$57,046.16
	<b>TOTAL</b>		<b>\$57,046.16</b>

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

ID: 48-5-290 PAGE: 2  
COUNTY: MADISON COUNTY  
UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY

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Fund:	203 PAYROLL WITHHOLDING-STATE	
	OTHER DISBURSEMENTS	\$19,082.76
	<b>TOTAL</b>	<b>\$19,082.76</b>

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Fund:	204 PAYROLL WITHHOLDING-LOCAL TAX	
	OTHER DISBURSEMENTS	\$6,445.82
	<b>TOTAL</b>	<b>\$6,445.82</b>

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Fund:	206 CREDIT UNION	
	OTHER DISBURSEMENTS	\$20,008.11
	<b>TOTAL</b>	<b>\$20,008.11</b>

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Fund:	208 PAYROLL WITHHOLDING-INSURANCE	
	OTHER DISBURSEMENTS	\$6,326.02
	<b>TOTAL</b>	<b>\$6,326.02</b>

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Fund:	209 PAYROLL WITHHOLDING-MEDICARE	
	OTHER DISBURSEMENTS	\$7,581.90
	<b>TOTAL</b>	<b>\$7,581.90</b>

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Fund:	202 PAYROLL WITHHOLDING FICA	
	OTHER DISBURSEMENTS	\$32,420.19
	<b>TOTAL</b>	<b>\$32,420.19</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,570,685.61</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 ACCOUNT	119-0043-2	\$0.00			\$164,742.71
		PREFERRED LIQUIDITY ACCOU	411-0745-2	\$0.00			\$61,952.44
		BUSINESS NOW ACCOUNT	10677	\$0.00			\$16,786.53
		PERSONAL INVESTOR ACCOUNT	921955	\$0.00			\$16,204.71
		BUSINESS MONEY MARKET	502047082	\$0.00			\$150,873.04
		PETTY CASH _CASH DRAWER	0000000	\$0.00			\$265.00

**Total CASH:** **\$410,824.43**

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**Total Cash and Investments:** **\$410,824.43**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,375,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$190,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,185,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$50,179.50

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: NORTH MADISON COUNTY PUBLIC LIBRARY ID: 48-5-290

COUNTY: MADISON 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: NORTH MADISON COUNTY PUBLIC LIBRARY ID: 48-5-290

COUNTY: MADISON COUNTY

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

PAGE: 1

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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>
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	STATE LIBRARY	\$10,260.00	125 GRANT, MISC	\$10,260.00	\$8,700.00

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

COUNTY: MADISON COUNTY  
 UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY

ID: 48-5-290  
 PAGE: 1

	100 OPERATING FUND	115 LIRF FUND	120 GIFT	117 RAINY DAY
BALANCE, JANUARY 1	\$5,663,321.00	\$33,459.00	\$115,260.00	\$8,490.00
<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	\$11,200.00	\$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 ADDITIONS	<u>\$11,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$3,917.00	\$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>\$3,917.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,670,604.00</u>	<u>\$33,459.00</u>	<u>\$115,260.00</u>	<u>\$8,490.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MADISON COUNTY PUBLIC LIBRARY ID: 48-5-290

COUNTY: MADISON 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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