

FEDERAL IDENTIFICATION NUMBER:
35-6001297

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

UNIT NAME:
CONVERSE-JACKSON PUBLIC LIBRARY

COUNTY:
MIAMI COUNTY

ID: 52-5-152
(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 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: _____

TITLE: LIBRARY DIRECTOR

PRINTED NAME OF OFFICIAL: COLEEN CARLSON

DATE SIGNED: _____

ADDRESS: P O BOX 529

CITY: CONVERSE

108 S. JEFFERSON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 395-3344

ZIP: 46919-0520

*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>
Section I						
FUND TYPE: GENERAL						
CASH CHANGE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
GENERAL	\$22,821.80	\$137,626.93	\$127,087.04	\$33,361.69	\$82,036.92	\$115,398.61
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$22,931.80	\$137,626.93	\$127,087.04	\$33,471.69	\$82,036.92	\$115,508.61
FUND TYPE: SPECIAL REVENUE						
GIFT	\$100.00	\$300.00	\$246.39	\$153.61	\$0.00	\$153.61
LEVY EXCESS	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$2,370.00
RAINY DAY	\$39,507.00	\$14,080.00	\$0.00	\$53,587.00	\$0.00	\$53,587.00
Total by Fund Type:	\$41,977.00	\$14,380.00	\$246.39	\$56,110.61	\$0.00	\$56,110.61
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$54,628.65	\$13,000.00	\$0.00	\$67,628.65	\$0.00	\$67,628.65
Total by Fund Type:	\$54,628.65	\$13,000.00	\$0.00	\$67,628.65	\$0.00	\$67,628.65
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$119,537.45	\$165,486.93	\$127,813.43	\$157,210.95	\$82,036.92	\$239,247.87

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$13,000.00
Transfers In	\$14,080.00		
Transfers Out			\$14,080.00
Net Receipts and Disbursements	\$151,406.93	\$100,733.43	

**CASH AND INVESTMENTS ON PART 4 ARE
243179.34! 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: 52-5-152 PAGE: 1

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY
 COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$106,520.86
Total for: TAXES	\$106,520.86
SPECIAL STATE DISTRIBUTION	\$177.55
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$683.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,782.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$848.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,982.87
TOWNSHIP CONTRACTS (LIBRARIES)	\$614.00
COUNTY CONTRACTUAL LIBRARY	\$4,583.26
Total for: INTERGOVERNMENTAL	\$24,671.13
FINES AND FEES-OTHER	\$3,099.05
FINES AND FEES-OTHER	\$588.00
Total for: FINES, FORFEITURES, AND FEES	\$3,687.05
INTEREST EARNED	\$2,456.19
Total for: MISCELLANEOUS	\$2,456.19
SALE OF CAPITAL ASSETS	\$66.20
REIMBURSEMENTS-OTHER	\$225.50
Total for: OTHER FINANCING SOURCES	\$291.70
TOTAL RECEIPTS FOR GENERAL	\$137,626.93
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$300.00
Total for: MISCELLANEOUS	\$300.00
TOTAL RECEIPTS FOR GIFT	\$300.00
Fund: <u>RAINY DAY</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$14,080.00
Total for: OTHER FINANCING SOURCES	\$14,080.00
TOTAL RECEIPTS FOR RAINY DAY	\$14,080.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
GENERAL PROPERTY TAXES	\$13,000.00
Total for: TAXES	\$13,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$13,000.00
Fund: <u>PLAC CARD</u>	
FINES AND FEES-OTHER	\$480.00
Total for: FINES, FORFEITURES, AND FEES	\$480.00

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

ID: 52-5-152 PAGE: 2

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TOTAL RECEIPTS FOR PLAC CARD	\$480.00
<hr/>	
Total Receipts:	\$165,486.93

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

ID: 52-5-152 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$68,928.69
		SUPPLIES	\$2,366.26
		OTHER SERVICES AND CHARGES	\$18,957.54
		CAPITAL OUTLAY	\$9,754.55
		TRANSFER OF FUNDS	\$14,080.00
		PURCHASE OF INVESTMENTS	\$13,000.00
	TOTAL		\$127,087.04

Fund:	GIFT		
		SUPPLIES	\$191.39
		CAPITAL OUTLAY	\$55.00
	TOTAL		\$246.39

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$480.00
	TOTAL		\$480.00

TOTAL DISBURSEMENTS:			\$127,813.43
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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>
		CHECKING ACCOUNT	981	\$0.00			\$33,361.68
		SAVINGS ACCOUNT	3435818	\$0.00			\$127,780.74

Total CASH: **\$161,142.42**

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>
11/14/2008	GENERAL	CERTIFICATE OF DEPOSIT	64313	\$9,391.61	11/14/2009	2.30	\$9,373.89
02/29/2008	GENERAL	CERTIFICATE OF DEPOSIT	65232	\$36,825.00	08/31/2009	3.35	\$35,908.44
02/29/2008	GENERAL	CERTIFICATE OF DEPOSIT	66470	\$8,947.11	06/07/2009	2.05	\$8,840.31
04/30/2008	GENERAL	CERTIFICATE OF DEPOSIT	65878	\$28,538.64	10/31/2009	32.30	\$27,914.28

Total by Fund: **\$82,036.92**

Total INVESTMENTS: **\$82,036.92**

Total Cash and Investments: **\$243,179.34**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY
COUNTY: MIAMI COUNTY

ID: 52-5-152

PAGE: 1

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152
PAGE: 1

GENERAL

BALANCE, JANUARY 1	\$179,063.45
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$3,422.53
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,422.53</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>\$182,485.98</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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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