

FEDERAL IDENTIFICATION NUMBER:  
35-6001534

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

UNIT NAME:  
GOODLAND PUBLIC LIBRARY

COUNTY:  
NEWTON COUNTY

ID: 56-5-163  
(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 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: \_\_\_\_\_

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: JOYCE CRANE

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

ADDRESS: 111 S NEWTON STREET  
P O BOX 405

CITY: GOODLAND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 297-4431

ZIP: 47948-0000

\*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>						
CASH CHANGE	\$46.76	\$0.00	\$0.00	\$46.76	\$0.00	\$46.76
EXCESS LEVY	\$0.00	\$0.00	\$1,606.00	\$-1,606.00	\$0.00	\$-1,606.00
GENERAL	\$85,375.60	\$107,612.38	\$116,790.18	\$76,197.80	\$0.00	\$76,197.80
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$85,522.36</b>	<b>\$107,612.38</b>	<b>\$118,396.18</b>	<b>\$74,738.56</b>	<b>\$0.00</b>	<b>\$74,738.56</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$9,378.72	\$1,532.45	\$3,411.50	\$7,499.67	\$0.00	\$7,499.67
RAINY DAY	\$50.18	\$6,945.66	\$0.00	\$6,995.84	\$0.00	\$6,995.84
SPECIAL REVENUE - OTHER	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<b>Total by Fund Type:</b>	<b>\$9,428.90</b>	<b>\$108,478.11</b>	<b>\$3,411.50</b>	<b>\$114,495.51</b>	<b>\$0.00</b>	<b>\$114,495.51</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CONSTRUCTION	\$4,432.59	\$109.63	\$5,250.00	\$-707.78	\$0.00	\$-707.78
LIBRARY IMPROVEMENT RESERVE	\$14,469.74	\$99.67	\$5,100.00	\$9,469.41	\$0.00	\$9,469.41
<b>Total by Fund Type:</b>	<b>\$18,902.33</b>	<b>\$209.30</b>	<b>\$10,350.00</b>	<b>\$8,761.63</b>	<b>\$0.00</b>	<b>\$8,761.63</b>
<b>Subtotal All Funds:</b>	<b>\$113,853.59</b>	<b>\$216,299.79</b>	<b>\$132,157.68</b>	<b>\$197,995.70</b>	<b>\$0.00</b>	<b>\$197,995.70</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$6,830.00	
Transfers Out		\$20,042.00
Net Receipts and Disbursements	\$209,469.79	\$112,115.68

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

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

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

ID: 56-5-163 PAGE: 1

UNIT NAME: GOODLAND PUBLIC LIBRARY  
COUNTY: NEWTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$82,154.62
OTHER TAXES	\$25,168.91
<b>Total for: TAXES</b>	<b>\$107,323.53</b>
MISCELLANEOUS REVENUE-OTHER	\$288.85
<b>Total for: MISCELLANEOUS</b>	<b>\$288.85</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$107,612.38</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$1,532.45
<b>Total for: MISCELLANEOUS</b>	<b>\$1,532.45</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$1,532.45</b>
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$115.66
<b>Total for: MISCELLANEOUS</b>	<b>\$115.66</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$6,830.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,830.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$6,945.66</b>
Fund: <u>SPECIAL REVENUE - OTHER</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$100,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER</b>	<b>\$100,000.00</b>
Fund: <u>CONSTRUCTION</u>	
INTEREST EARNED	\$109.63
<b>Total for: MISCELLANEOUS</b>	<b>\$109.63</b>
<b>TOTAL RECEIPTS FOR CONSTRUCTION</b>	<b>\$109.63</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$99.67
<b>Total for: MISCELLANEOUS</b>	<b>\$99.67</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$99.67</b>
<b>Total Receipts:</b>	<b>\$216,299.79</b>

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

ID: 56-5-163 PAGE: 1  
COUNTY: NEWTON COUNTY  
UNIT NAME: GOODLAND PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$46,579.90
		SUPPLIES	\$1,701.67
		OTHER SERVICES AND CHARGES	\$27,931.32
		CAPITAL OUTLAY	\$22,141.29
		TRANSFER OF FUNDS	\$18,436.00
	<b>TOTAL</b>		<b>\$116,790.18</b>

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Fund:	EXCESS LEVY		
		TRANSFER OF FUNDS	\$1,606.00
	<b>TOTAL</b>		<b>\$1,606.00</b>

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Fund:	GIFT		
		CAPITAL OUTLAY	\$2,781.50
		OTHER DISBURSEMENTS	\$630.00
	<b>TOTAL</b>		<b>\$3,411.50</b>

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Fund:	CONSTRUCTION		
		CAPITAL OUTLAY	\$5,250.00
	<b>TOTAL</b>		<b>\$5,250.00</b>

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Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$5,100.00
	<b>TOTAL</b>		<b>\$5,100.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$132,157.68</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

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

COUNTY: NEWTON COUNTY

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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>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOODLAND PUBLIC LIBRARY  
COUNTY: NEWTON COUNTY

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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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: NEWTON COUNTY  
UNIT NAME: GOODLAND PUBLIC LIBRARY

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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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