

FEDERAL IDENTIFICATION NUMBER:
35-1569648

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

UNIT NAME:
MONTEZUMA PUBLIC LIBRARY

COUNTY:
PARKE COUNTY

ID: 61-5-176
(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
- PART 5 - LONG-TERM INDEBTEDNESS
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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: NANCY MATTSON

ADDRESS: P.O. BOX 70

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 245-2772

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: MONTEZUMA

ZIP: 47862-0070

*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						
102 CASH CHANGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
100 GENERAL	\$33,862.33	\$55,696.57	\$47,911.86	\$41,647.04	\$25,000.00	\$66,647.04
Total by Fund Type:	\$33,887.33	\$55,696.57	\$47,911.86	\$41,672.04	\$25,000.00	\$66,672.04
FUND TYPE: SPECIAL REVENUE						
101 DONATIONS	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
170 LEVY EXCESS	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$0.00
115 RAINY DAY	\$0.00	\$911.23	\$0.00	\$911.23	\$0.00	\$911.23
Total by Fund Type:	\$1,164.00	\$1,551.23	\$1,804.00	\$911.23	\$0.00	\$911.23

Subtotal All Funds:	\$35,051.33	\$57,247.80	\$49,715.86	\$42,583.27	\$25,000.00	\$67,583.27
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,164.00	
Transfers Out		\$1,164.00
Net Receipts and Disbursements	\$56,083.80	\$48,551.86

**CASH AND INVESTMENTS ON PART 4 ARE
25000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
310	GENERAL PROPERTY TAXES	\$25,645.32
311	OTHER TAXES	\$1,423.00
	Total for: TAXES	\$27,068.32
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$97.00
3114	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,561.21
3112	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,632.31
311	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,313.00
	Total for: INTERGOVERNMENTAL	\$24,603.52
316	COPY MACHINE CHARGES	\$148.25
340	CHARGES FOR SERVICES-OTHER	\$180.50
	Total for: CHARGES FOR SERVICES	\$328.75
315	FINES AND FEES-OTHER	\$1,015.11
	Total for: FINES, FORFEITURES, AND FEES	\$1,015.11
319	INTEREST EARNED	\$1,031.35
317	MISCELLANEOUS REVENUE-OTHER	\$151.52
323	ADJUSTMENT	\$334.00
	Total for: MISCELLANEOUS	\$1,516.87
321	TRANSFER OF FUNDS-OTHER	\$1,164.00
	Total for: OTHER FINANCING SOURCES	\$1,164.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$55,696.57
<hr/>		
Fund:	<u>101 DONATIONS</u>	
320	CONTRIBUTIONS AND DONATIONS	\$640.00
	Total for: MISCELLANEOUS	\$640.00
	TOTAL RECEIPTS FOR 101 DONATIONS	\$640.00
<hr/>		
Fund:	<u>115 RAINY DAY</u>	
115	SPECIAL STATE DISTRIBUTION	\$911.23
	Total for: INTERGOVERNMENTAL	\$911.23
	TOTAL RECEIPTS FOR 115 RAINY DAY	\$911.23
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	Total Receipts:	\$57,247.80

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

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COUNTY: PARKE COUNTY
UNIT NAME: MONTEZUMA PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$25,691.95
	SUPPLIES		\$1,232.98
	OTHER SERVICES AND CHARGES		\$10,172.79
	CAPITAL OUTLAY		\$10,814.14
	TOTAL		\$47,911.86

Fund:	101 DONATIONS		
	SUPPLIES		\$640.00
	TOTAL		\$640.00

Fund:	170 LEVY EXCESS		
	TRANSFER OF FUNDS		\$1,164.00
	TOTAL		\$1,164.00

TOTAL DISBURSEMENTS:			\$49,715.86
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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>
08/28/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	409902019281	\$0.00	05/31/2009	2.97	\$10,000.00
10/28/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	409902019111	\$0.00	07/30/2009	2.67	\$2,500.00
10/28/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	409902019110	\$0.00	07/30/2009	2.67	\$2,500.00
12/15/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	409902019439	\$0.00	07/30/2009	3.46	\$10,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$25,000.00
Total Cash and Investments:							\$25,000.00

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UNIT NAME: MONTEZUMA PUBLIC LIBRARY
COUNTY: PARKE 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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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: PARKE COUNTY
UNIT NAME: MONTEZUMA PUBLIC LIBRARY

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100 GENERAL

BALANCE, JANUARY 1	<u>\$179,938.87</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$8,252.14
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$8,252.14</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$11,549.80
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$11,549.80</u>
BALANCE, DECEMBER 31	<u>\$176,641.21</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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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