

FEDERAL IDENTIFICATION NUMBER:
35-1306352

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

UNIT NAME:
POSEYVILLE CARNEGIE LIBRARY

COUNTY:
POSEY COUNTY

ID: 65-5-188
(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 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- 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: DEANNA SHERRETZ

ADDRESS: 60 N SHARP

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 874-3418

TITLE: TREASURER

DATE SIGNED: _____

CITY: POSEYVILLE

ZIP: 47633-0000

*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>
Section I						
FUND TYPE: GENERAL						
GARNISHMENTS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
GENERAL	\$190.00	\$162.00	\$0.00	\$352.00	\$0.00	\$352.00
LIRF	\$131,002.00	\$16,878.00	\$3,013.00	\$144,867.00	\$27,500.00	\$172,367.00
OPERATING GENERAL	\$27,106.00	\$146,596.00	\$104,512.00	\$69,190.00	\$0.00	\$69,190.00
PLAC	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
STATE TECH	\$3,050.00	\$4,500.00	\$2,700.00	\$4,850.00	\$0.00	\$4,850.00
Total by Fund Type:	\$161,348.00	\$168,246.00	\$110,335.00	\$219,259.00	\$27,500.00	\$246,759.00

Subtotal All Funds:	\$161,348.00	\$168,246.00	\$110,335.00	\$219,259.00	\$27,500.00	\$246,759.00
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Section II

Less:

Investment Sales	\$15,000.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$153,246.00	\$110,335.00

**CASH AND INVESTMENTS ON PART 4 ARE
188980.00! 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: 65-5-188 PAGE: 1

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ADJUSTMENT	\$162.00
Total for: MISCELLANEOUS	\$162.00
TOTAL RECEIPTS FOR GENERAL	\$162.00
Fund: <u>OPERATING GENERAL</u>	
GENERAL PROPERTY TAXES	\$133,783.00
OTHER TAXES	\$3,838.00
OTHER TAXES	\$207.00
OTHER TAXES	\$930.00
Total for: TAXES	\$138,758.00
FINES AND FEES-OTHER	\$765.00
Total for: FINES, FORFEITURES, AND FEES	\$765.00
INTEREST EARNED	\$1,449.00
Total for: MISCELLANEOUS	\$1,449.00
SALE OF CAPITAL ASSETS	\$300.00
SALE OF CAPITAL ASSETS	\$921.00
INSURANCE REIMBURSEMENTS	\$4,403.00
Total for: OTHER FINANCING SOURCES	\$5,624.00
TOTAL RECEIPTS FOR OPERATING GENERAL	\$146,596.00
Fund: <u>LIRF</u>	
INTEREST EARNED	\$1,878.00
Total for: MISCELLANEOUS	\$1,878.00
SALE OF INVESTMENTS	\$15,000.00
Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR LIRF	\$16,878.00
Fund: <u>STATE TECH</u>	
REIMBURSEMENTS-OTHER	\$4,500.00
Total for: OTHER FINANCING SOURCES	\$4,500.00
TOTAL RECEIPTS FOR STATE TECH	\$4,500.00
Fund: <u>PLAC</u>	
PLAC CARD SALES	\$60.00
Total for: OTHER FINANCING SOURCES	\$60.00
TOTAL RECEIPTS FOR PLAC	\$60.00
Fund: <u>GARNISHMENTS</u>	

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

ID: 65-5-188 PAGE: 2

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GARNISHMENTS</u>	
OTHER FINANCING SOURCES	\$50.00
Total for: OTHER FINANCING SOURCES	\$50.00
TOTAL RECEIPTS FOR GARNISHMENTS	\$50.00
Total Receipts:	\$168,246.00

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

ID: 65-5-188 PAGE: 1

COUNTY: POSEY COUNTY
UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

Fund:	OPERATING GENERAL		
	PERSONAL SERVICES		\$53,944.00
	SUPPLIES		\$4,554.00
	OTHER SERVICES AND CHARGES		\$27,427.00
	CAPITAL OUTLAY		\$18,587.00
	TOTAL		\$104,512.00

Fund:	LIRF		
	CAPITAL OUTLAY		\$3,013.00
	TOTAL		\$3,013.00

Fund:	STATE TECH		
	OTHER SERVICES AND CHARGES		\$2,700.00
	TOTAL		\$2,700.00

Fund:	PLAC		
	OTHER SERVICES AND CHARGES		\$60.00
	TOTAL		\$60.00

Fund:	GARNISHMENTS		
	OTHER SERVICES AND CHARGES		\$50.00
	TOTAL		\$50.00

TOTAL DISBURSEMENTS:			\$110,335.00
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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>
		GENERAL CHECKING	76900043224	\$0.00			\$41,576.00
		SAVINGS	7690043521	\$0.00			\$119,904.00

Total CASH: **\$161,480.00**

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>
08/17/1985	LIRF	CERTIFICATE OF DEPOSIT	003-0590948247	\$2,000.00	08/17/2009	3.92	\$2,000.00
08/24/2000	LIRF	CERTIFICATE OF DEPOSIT	008-0591612825	\$2,500.00	08/24/2009	2.18	\$2,500.00
12/07/2000	LIRF	CERTIFICATE OF DEPOSIT	010-0591612884	\$3,000.00	12/07/2009	3.44	\$3,000.00
01/12/1994	LIRF	CERTIFICATE OF DEPOSIT	084-0590894429	\$7,000.00	01/12/2011	2.96	\$7,000.00
09/16/1992	LIRF	CERTIFICATE OF DEPOSIT	062-0590950697	\$5,000.00	09/16/2012	3.63	\$5,000.00
09/23/1992	LIRF	CERTIFICATE OF DEPOSIT	062-0590950726	\$8,000.00	09/23/1992	3.63	\$8,000.00

Total by Fund: **\$27,500.00**

Total INVESTMENTS: **\$27,500.00**

Total Cash and Investments: **\$188,980.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY
COUNTY: POSEY COUNTY

ID: 65-5-188

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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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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: POSEY COUNTY
UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188
PAGE: 1

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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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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