

FEDERAL IDENTIFICATION NUMBER:
35-6001880

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

UNIT NAME:
MISHAWAKA PENN PUBLIC LIBRARY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-5-203
(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: DAVID EISEN

ADDRESS: 209 LINCOLN WAY EAST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 259-5288

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: MISHAWAKA

ZIP: 46544-5585

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
FUND TYPE: GENERAL						
BETTIE ALICE SCHERZINGER FUND	\$1,852.71	\$5,640.05	\$5,602.93	\$1,889.83	\$0.00	\$1,889.83
BOND AND INTEREST 2008	\$264,471.35	\$228,287.46	\$309,701.76	\$183,057.05	\$0.00	\$183,057.05
BOND AND INTEREST REDEMPTION 2002	\$225,290.40	\$224,587.86	\$596,633.95	\$-146,755.69	\$0.00	\$-146,755.69
CENTENNIAL FUND	\$-11,321.60	\$11,321.60	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION BOOK ENDOWMENT FUND	\$53,750.07	\$218,477.05	\$217,370.39	\$54,856.73	\$0.00	\$54,856.73
CONSTRUCTION GIFT FUND	\$34,395.38	\$139,806.41	\$139,098.22	\$35,103.57	\$0.00	\$35,103.57
DAVID LEMONTE GIFT FUND	\$31,230.30	\$95,068.57	\$94,444.43	\$31,854.44	\$0.00	\$31,854.44
ENDOWMENT FUND	\$139,571.40	\$567,323.66	\$564,445.10	\$142,449.96	\$0.00	\$142,449.96
101 GENERAL	\$580,549.98	\$5,542,929.90	\$5,992,244.48	\$131,235.40	\$0.00	\$131,235.40
GIFT FUND	\$35,556.32	\$198,289.00	\$217,987.25	\$15,858.07	\$0.00	\$15,858.07
HARRIS GIFT FUND	\$6,029.88	\$23,924.30	\$23,943.02	\$6,011.16	\$0.00	\$6,011.16
LIBRARY CAPITAL PROJECTS FUND	\$283,757.53	\$1,700,597.06	\$1,767,231.28	\$217,123.31	\$0.00	\$217,123.31
LIBRARY IMPROVEMENT RESERVE FUND	\$210,483.81	\$1,099,517.64	\$1,065,243.02	\$244,758.43	\$0.00	\$244,758.43
PLAC CARD FUND	\$0.43	\$421.50	\$361.35	\$60.58	\$0.00	\$60.58
RAINY DAY FUND	\$88,712.87	\$1,348,996.69	\$1,196,691.90	\$241,017.66	\$0.00	\$241,017.66
YARDLEY FUND	\$22,317.16	\$67,935.50	\$83,960.72	\$6,291.94	\$0.00	\$6,291.94
Total by Fund Type:	\$1,966,647.99	\$11,473,124.25	\$12,274,959.80	\$1,164,812.44	\$0.00	\$1,164,812.44

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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>
Section I						
Subtotal All Funds:	\$1,966,647.99	\$11,473,124.25	\$12,274,959.80	\$1,164,812.44	\$0.00	\$1,164,812.44
Section II						
Less:						
Investment Sales		\$6,839,066.22				
Investment Purchases			\$6,839,066.22			
Transfers In		\$44,149.60				
Transfers Out			\$44,149.60			
Net Receipts and Disbursements		\$4,589,908.43	\$5,391,743.98			

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

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$862,419.00
Total for: TAXES	\$862,419.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,551.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$290,012.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,017.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$418,933.00
Total for: INTERGOVERNMENTAL	\$729,513.00
COPY MACHINE CHARGES	\$27,477.68
Total for: CHARGES FOR SERVICES	\$27,477.68
FINES AND FEES-OTHER	\$207,277.18
Total for: FINES, FORFEITURES, AND FEES	\$207,277.18
INTEREST EARNED	\$9,908.53
RENTAL OF PROPERTY	\$4,875.60
CONTRIBUTIONS AND DONATIONS	\$987.80
MISCELLANEOUS REVENUE-OTHER	\$244.22
Total for: MISCELLANEOUS	\$16,016.15
PLAC CARD SALES	\$331.12
SALE OF INVESTMENTS	\$1,384,713.31
REFUNDS-OTHER	\$19,020.46
OTHER FINANCING SOURCES	\$2,296,162.00
Total for: OTHER FINANCING SOURCES	\$3,700,226.89
TOTAL RECEIPTS FOR 101 GENERAL	\$5,542,929.90
Fund: <u>CONSTRUCTION GIFT FUND</u>	
INTEREST EARNED	\$708.19
Total for: MISCELLANEOUS	\$708.19
SALE OF INVESTMENTS	\$139,098.22
Total for: OTHER FINANCING SOURCES	\$139,098.22
TOTAL RECEIPTS FOR CONSTRUCTION GIFT FUND	\$139,806.41
Fund: <u>ENDOWMENT FUND</u>	
INTEREST EARNED	\$2,878.56
Total for: MISCELLANEOUS	\$2,878.56
SALE OF INVESTMENTS	\$564,445.10
Total for: OTHER FINANCING SOURCES	\$564,445.10
TOTAL RECEIPTS FOR ENDOWMENT FUND	\$567,323.66
Fund: <u>HARRIS GIFT FUND</u>	
INTEREST EARNED	\$116.02

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

ID: 71-5-203 PAGE: 2

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>HARRIS GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$15.00
Total for: MISCELLANEOUS	\$131.02
SALE OF INVESTMENTS	\$23,793.28
Total for: OTHER FINANCING SOURCES	\$23,793.28
TOTAL RECEIPTS FOR HARRIS GIFT FUND	\$23,924.30
Fund: <u>BOND AND INTEREST 2008</u>	
GENERAL PROPERTY TAXES	\$7,546.00
Total for: TAXES	\$7,546.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$148.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,742.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$401.00
Total for: INTERGOVERNMENTAL	\$8,291.00
INTEREST EARNED	\$623.53
MISCELLANEOUS REVENUE-OTHER	\$66,375.93
Total for: MISCELLANEOUS	\$66,999.46
SALE OF INVESTMENTS	\$145,451.00
Total for: OTHER FINANCING SOURCES	\$145,451.00
TOTAL RECEIPTS FOR BOND AND INTEREST 2008	\$228,287.46
Fund: <u>CONSTRUCTION BOOK ENDOWMENT FUND</u>	
INTEREST EARNED	\$1,106.66
Total for: MISCELLANEOUS	\$1,106.66
SALE OF INVESTMENTS	\$217,370.39
Total for: OTHER FINANCING SOURCES	\$217,370.39
TOTAL RECEIPTS FOR CONSTRUCTION BOOK ENDOWMENT FUND	\$218,477.05
Fund: <u>LIBRARY CAPITAL PROJECTS FUND</u>	
GENERAL PROPERTY TAXES	\$59,017.00
Total for: TAXES	\$59,017.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,613.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.00
Total for: INTERGOVERNMENTAL	\$1,728.00
INTEREST EARNED	\$2,917.66
Total for: MISCELLANEOUS	\$2,917.66
SALE OF INVESTMENTS	\$1,636,934.40
Total for: OTHER FINANCING SOURCES	\$1,636,934.40

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

ID: 71-5-203 PAGE: 3

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY
COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS FUND	\$1,700,597.06
Fund: <u>LIBRARY IMPROVEMENT RESERVE FUND</u>	
INTEREST EARNED	\$4,274.62
Total for: MISCELLANEOUS	\$4,274.62
TRANSFER FROM LIBRARY OPERATING FUND	\$30,000.00
SALE OF INVESTMENTS	\$1,065,243.02
Total for: OTHER FINANCING SOURCES	\$1,095,243.02
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE FUND	\$1,099,517.64
Fund: <u>GIFT FUND</u>	
INTEREST EARNED	\$248.59
CONTRIBUTIONS AND DONATIONS	\$9,895.57
MISCELLANEOUS REVENUE-OTHER	\$14,409.94
Total for: MISCELLANEOUS	\$24,554.10
SALE OF INVESTMENTS	\$173,734.90
Total for: OTHER FINANCING SOURCES	\$173,734.90
TOTAL RECEIPTS FOR GIFT FUND	\$198,289.00
Fund: <u>PLAC CARD FUND</u>	
INTEREST EARNED	\$0.58
Total for: MISCELLANEOUS	\$0.58
PLAC CARD SALES	\$270.00
SALE OF INVESTMENTS	\$150.92
Total for: OTHER FINANCING SOURCES	\$420.92
TOTAL RECEIPTS FOR PLAC CARD FUND	\$421.50
Fund: <u>DAVID LEMONTE GIFT FUND</u>	
INTEREST EARNED	\$624.14
Total for: MISCELLANEOUS	\$624.14
SALE OF INVESTMENTS	\$94,444.43
Total for: OTHER FINANCING SOURCES	\$94,444.43
TOTAL RECEIPTS FOR DAVID LEMONTE GIFT FUND	\$95,068.57
Fund: <u>RAINY DAY FUND</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$148,722.21
Total for: INTERGOVERNMENTAL	\$148,722.21
INTEREST EARNED	\$3,582.58
Total for: MISCELLANEOUS	\$3,582.58
SALE OF INVESTMENTS	\$1,196,691.90

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

ID: 71-5-203 PAGE: 4

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,196,691.90
TOTAL RECEIPTS FOR RAINY DAY FUND	\$1,348,996.69
Fund: <u>BETTIE ALICE SCHERZINGER FUND</u>	
INTEREST EARNED	\$37.12
Total for: MISCELLANEOUS	\$37.12
SALE OF INVESTMENTS	\$5,602.93
Total for: OTHER FINANCING SOURCES	\$5,602.93
TOTAL RECEIPTS FOR BETTIE ALICE SCHERZINGER FUND	\$5,640.05
Fund: <u>YARDLEY FUND</u>	
INTEREST EARNED	\$445.78
Total for: MISCELLANEOUS	\$445.78
SALE OF INVESTMENTS	\$67,489.72
Total for: OTHER FINANCING SOURCES	\$67,489.72
TOTAL RECEIPTS FOR YARDLEY FUND	\$67,935.50
Fund: <u>BOND AND INTEREST REDEMPTION 2002</u>	
GENERAL PROPERTY TAXES	\$92,143.00
Total for: TAXES	\$92,143.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,839.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$251.00
Total for: INTERGOVERNMENTAL	\$5,183.00
INTEREST EARNED	\$531.16
Total for: MISCELLANEOUS	\$531.16
TRANSFER OF FUNDS-OTHER	\$2,828.00
SALE OF INVESTMENTS	\$123,902.70
Total for: OTHER FINANCING SOURCES	\$126,730.70
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION 2002	\$224,587.86
Fund: <u>CENTENNIAL FUND</u>	
TRANSFER OF FUNDS-OTHER	\$11,321.60
Total for: OTHER FINANCING SOURCES	\$11,321.60
TOTAL RECEIPTS FOR CENTENNIAL FUND	\$11,321.60
Total Receipts:	\$11,473,124.25

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

ID: 71-5-203 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$2,351,181.99
	SUPPLIES		\$190,148.63
	OTHER SERVICES AND CHARGES		\$908,142.60
	CAPITAL OUTLAY		\$662,118.75
	OTHER DISBURSEMENTS		\$465,939.20
	TRANSFER OF FUNDS		\$30,000.00
	PURCHASE OF INVESTMENTS		\$1,384,713.31
	TOTAL		\$5,992,244.48

Fund:	CONSTRUCTION GIFT FUND		
	PURCHASE OF INVESTMENTS		\$139,098.22
	TOTAL		\$139,098.22

Fund:	ENDOWMENT FUND		
	PURCHASE OF INVESTMENTS		\$564,445.10
	TOTAL		\$564,445.10

Fund:	HARRIS GIFT FUND		
	SUPPLIES		\$149.74
	PURCHASE OF INVESTMENTS		\$23,793.28
	TOTAL		\$23,943.02

Fund:	BOND AND INTEREST 2008		
	OTHER SERVICES AND CHARGES		\$99,622.57
	OTHER DISBURSEMENTS		\$61,800.19
	TRANSFER OF FUNDS		\$2,828.00
	PURCHASE OF INVESTMENTS		\$145,451.00
	TOTAL		\$309,701.76

Fund:	CONSTRUCTION BOOK ENDOWMENT FUND		
	PURCHASE OF INVESTMENTS		\$217,370.39
	TOTAL		\$217,370.39

Fund:	LIBRARY CAPITAL PROJECTS FUND		
	SUPPLIES		\$29,920.79
	CAPITAL OUTLAY		\$100,376.09
	PURCHASE OF INVESTMENTS		\$1,636,934.40
	TOTAL		\$1,767,231.28

Fund:	LIBRARY IMPROVEMENT RESERVE FUND		
	PURCHASE OF INVESTMENTS		\$1,065,243.02
	TOTAL		\$1,065,243.02

Fund:	GIFT FUND		
	PERSONAL SERVICES		\$5,337.28
	SUPPLIES		\$8,554.98
	OTHER SERVICES AND CHARGES		\$15,996.76
	CAPITAL OUTLAY		\$3,041.73

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

ID: 71-5-203 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

	TRANSFER OF FUNDS	\$11,321.60
	PURCHASE OF INVESTMENTS	\$173,734.90
TOTAL		\$217,987.25
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Fund:	PLAC CARD FUND	
	OTHER DISBURSEMENTS	\$210.43
	PURCHASE OF INVESTMENTS	\$150.92
TOTAL		\$361.35
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Fund:	DAVID LEMONTE GIFT FUND	
	PURCHASE OF INVESTMENTS	\$94,444.43
TOTAL		\$94,444.43
<hr/>		
Fund:	RAINY DAY FUND	
	PURCHASE OF INVESTMENTS	\$1,196,691.90
TOTAL		\$1,196,691.90
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Fund:	BETTIE ALICE SCHERZINGER FUND	
	PURCHASE OF INVESTMENTS	\$5,602.93
TOTAL		\$5,602.93
<hr/>		
Fund:	YARDLEY FUND	
	CAPITAL OUTLAY	\$16,471.00
	PURCHASE OF INVESTMENTS	\$67,489.72
TOTAL		\$83,960.72
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Fund:	BOND AND INTEREST REDEMPTION 2002	
	OTHER SERVICES AND CHARGES	\$472,731.25
	PURCHASE OF INVESTMENTS	\$123,902.70
TOTAL		\$596,633.95
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TOTAL DISBURSEMENTS:		\$12,274,959.80

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

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

COUNTY: SAINT JOSEPH COUNTY

PAGE: 1

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

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,225,000.00
PRINCIPAL ISSUED DURING YEAR	\$4,055,000.00
PRINCIPAL RETIRED DURING YEAR	\$4,280,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,000,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$205,603.81

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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH 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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203
 PAGE: 1

	101 GENERAL	CONSTRUCTION BOOK ENDOWMENT FUND	LIBRARY CAPITAL PROJECTS FUND	LIBRARY IMPROVEMENT RESERVE FUND
BALANCE, JANUARY 1	\$25,070,923.86	\$4,832,820.52	\$1,142,816.62	\$192,523.00
<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	\$8,577.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$653,541.75	\$0.00	\$100,376.09	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$662,118.75</u>	<u>\$0.00</u>	<u>\$100,376.09</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	\$77,925.72	\$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>\$77,925.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$25,655,116.89</u>	<u>\$4,832,820.52</u>	<u>\$1,243,192.71</u>	<u>\$192,523.00</u>

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

COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203
 PAGE: 2

	GIFT FUND	YARDLEY FUND
BALANCE, JANUARY 1	\$15,454.09	\$416,176.49
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$3,041.73	\$16,471.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,041.73</u>	<u>\$16,471.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$18,495.82</u>	<u>\$432,647.49</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH 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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