

FEDERAL IDENTIFICATION NUMBER:
35-6001895

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

UNIT NAME:
WAYNE COUNTY CONTRACTUAL LIBRARY

COUNTY:
WAYNE COUNTY

ID: 89-5-243
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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: CAROL MCKEY

ADDRESS: 80 NORTH 6TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 966-8291

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: RICHMOND

ZIP: 47374-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<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						
110 GENERAL	\$6,719.86	\$132,547.16	\$118,000.00	\$21,267.02	\$0.00	\$21,267.02
Total by Fund Type:	\$6,719.86	\$132,547.16	\$118,000.00	\$21,267.02	\$0.00	\$21,267.02
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Subtotal All Funds:	\$6,719.86	\$132,547.16	\$118,000.00	\$21,267.02	\$0.00	\$21,267.02

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$132,547.16	\$118,000.00			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 GENERAL</u>	
310	GENERAL PROPERTY TAXES	\$84,478.38
	Total for: TAXES	\$84,478.38
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$291.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,215.42
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,466.00
311	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,117.00
311	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$13,057.94
311	INTERGOVERNMENTAL REVENUE, OTHER	\$3,121.42
324	INTERGOVERNMENTAL REVENUE, OTHER	\$1,800.00
	Total for: INTERGOVERNMENTAL	\$48,068.78
	TOTAL RECEIPTS FOR 110 GENERAL	\$132,547.16
	Total Receipts:	\$132,547.16

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

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COUNTY: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY CONTRACTUAL LIBRARY

Fund:	110 GENERAL	
	OTHER SERVICES AND CHARGES	\$118,000.00
	TOTAL	\$118,000.00

TOTAL DISBURSEMENTS:		\$118,000.00
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243
COUNTY: WAYNE COUNTY

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

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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	160427756	\$0.00			\$21,267.02

Total CASH: **\$21,267.02**

Total Cash and Investments: **\$21,267.02**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243
COUNTY: WAYNE 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: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243

COUNTY: WAYNE 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: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: WAYNE COUNTY CONTRACTUAL LIBRARY

ID: 89-5-243
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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: WAYNE COUNTY CONTRACTUAL LIBRARY ID: 89-5-243

COUNTY: WAYNE 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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