

Financial Report
Beech Grove Library

Report Dates = 12/1/2008 to 12/31/2008

| <i>Fund</i> | <i>Start of year</i> | <i>Disbursements this month</i> | <i>Disbursements YTD</i> | <i>Receipts this month</i> | <i>Receipts YTD</i> | <i>Balance</i> |
|----------------------------------|----------------------|---------------------------------|--------------------------|----------------------------|-----------------------|---------------------|
| 1. Operating Fund | | | | | | |
| 100 Operating Fund | \$64,564.31 | \$191,312.05 | \$1,237,747.52 | \$359,423.85 | \$1,522,545.09 | \$349,361.88 |
| 160 Bond and Interest Redemption | \$35,954.15 | \$175,500.00 | \$392,045.85 | \$12,286.48 | \$368,504.57 | \$12,412.87 |
| 190 Build Indiana Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$100,518.46 | \$366,812.05 | \$1,629,793.37 | \$371,710.33 | \$1,891,049.66 | \$361,774.75 |
| 2. Main | | | | | | |
| 102 Excess Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104 Gates Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 Petty Cash | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 120 Change | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 130 LIRF | \$89,059.68 | \$0.00 | \$50,000.00 | \$60,036.57 | \$60,313.04 | \$99,372.72 |
| 140 Gift | \$1,109.48 | \$482.30 | \$482.30 | \$0.00 | \$0.05 | \$627.23 |
| 150 PLAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 165 Bond Excess Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 State Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 PLAC Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$90,319.16 | \$482.30 | \$50,482.30 | \$60,036.57 | \$60,313.09 | \$100,149.95 |
| 4. Withholding | | | | | | |
| J1 Federal Taxes | \$0.00 | \$3,645.57 | \$30,281.62 | \$3,645.57 | \$31,506.31 | \$1,224.69 |
| 202 FICA | \$0.00 | \$2,930.46 | \$22,876.09 | \$2,930.46 | \$23,789.62 | \$913.53 |
| 203 State Tax | \$1,677.28 | \$1,606.79 | \$14,921.20 | \$1,829.46 | \$14,266.46 | \$1,022.54 |
| 204 County Tax | \$730.11 | \$0.00 | \$5,305.83 | \$728.31 | \$5,986.62 | \$1,410.90 |
| 205 Insurance | \$10,328.84 | \$77.00 | \$17,853.01 | \$869.70 | \$8,233.16 | \$708.99 |
| 206 PERF | \$1,839.94 | \$1,330.03 | \$6,938.62 | \$668.79 | \$5,984.73 | \$886.05 |
| 207 Other Withholding | \$290.39 | \$0.00 | \$0.00 | \$0.00 | \$132.29 | \$422.68 |
| 208 Medicare | \$0.00 | \$685.56 | \$5,350.51 | \$685.56 | \$5,564.16 | \$213.65 |
| 209 AFLAC | \$2,649.70 | \$0.00 | \$2,748.00 | \$329.16 | \$3,190.85 | \$3,092.55 |
| 210 Paid Medical | \$3,219.99 | \$0.00 | \$3,431.18 | \$308.04 | \$2,772.10 | \$2,560.91 |
| Subtotal | \$20,736.25 | \$10,275.41 | \$109,706.06 | \$11,995.05 | \$101,426.30 | \$12,456.49 |
| Grand Total | \$211,573.87 | \$377,569.76 | \$1,789,981.73 | \$443,741.95 | \$2,052,789.05 | \$474,381.19 |

Approved by the State Board Of Accounts for Beech Grove Library on 1/1/1998.