

CASH UNITS ONLY

COUNTY: DAVIESS COUNTY

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 | | | | | | |
| 150 CASH CHANGE | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 100 GENERAL | \$115,815.47 | \$434,335.24 | \$425,203.01 | \$124,947.70 | \$0.00 | \$124,947.70 |
| 150 PETTY CASH | \$35.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| Total by Fund Type: | \$115,900.47 | \$434,335.24 | \$425,203.01 | \$125,032.70 | \$0.00 | \$125,032.70 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 350 COMMUNITY FOUNDATION | \$2,043.34 | \$2,796.00 | \$2,043.34 | \$2,796.00 | \$0.00 | \$2,796.00 |
| 300 GIFT | \$7,454.76 | \$6,987.39 | \$10,049.40 | \$4,392.75 | \$0.00 | \$4,392.75 |
| 301 GIFT #2 | \$1,062.67 | \$0.00 | \$1,062.67 | \$0.00 | \$0.00 | \$0.00 |
| 302 GIFT #3 | \$979.47 | \$0.00 | \$523.24 | \$456.23 | \$0.00 | \$456.23 |
| 305 GIFT #4 | \$472.17 | \$380.00 | \$852.17 | \$0.00 | \$0.00 | \$0.00 |
| 351 GIFT #5 | \$0.00 | \$19,086.25 | \$19,086.25 | \$0.00 | \$0.00 | \$0.00 |
| 1100 RAINY DAY | \$29,871.78 | \$47,493.22 | \$40,000.00 | \$37,365.00 | \$53,567.48 | \$90,932.48 |
| 330 STATE GRANT | \$1,133.00 | \$0.00 | \$1,133.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$43,017.19 | \$76,742.86 | \$74,750.07 | \$45,009.98 | \$53,567.48 | \$98,577.46 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 500 BOND AND INTEREST REDEMPTION | \$128,098.79 | \$332,678.68 | \$314,998.57 | \$145,778.90 | \$0.00 | \$145,778.90 |
| Total by Fund Type: | \$128,098.79 | \$332,678.68 | \$314,998.57 | \$145,778.90 | \$0.00 | \$145,778.90 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 700 LIBRARY CAPITAL PROJECTS | \$16,942.66 | \$36,985.34 | \$53,928.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 LIBRARY IMPROVEMENT RESERVE | \$160,360.94 | \$17,998.57 | \$17,988.57 | \$160,370.94 | \$0.00 | \$160,370.94 |
| Total by Fund Type: | \$177,303.60 | \$54,983.91 | \$71,916.57 | \$160,370.94 | \$0.00 | \$160,370.94 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 800 TRANSFER FUND | \$0.00 | \$463,567.48 | \$463,567.48 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$463,567.48 | \$463,567.48 | \$0.00 | \$0.00 | \$0.00 |
| FUND TYPE: AGENCY | | | | | | |
| 200 PAYROLL | \$983.17 | \$58,518.19 | \$56,756.32 | \$2,745.04 | \$0.00 | \$2,745.04 |

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

ID: 14-5-32 PAGE: 1

UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY

COUNTY: DAVISS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--------|---|---------------------|
| <hr/> | | |
| Fund: | <u>100 GENERAL</u> | |
| 100530 | GENERAL PROPERTY TAXES | \$182,972.11 |
| | Total for: TAXES | \$182,972.11 |
| 100532 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,369.00 |
| 100534 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$15,016.64 |
| 100536 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,760.06 |
| 100533 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$107,040.00 |
| 100531 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$17,658.00 |
| | Total for: INTERGOVERNMENTAL | \$144,843.70 |
| 100511 | COPY MACHINE CHARGES | \$4,017.35 |
| 100514 | CONTRACTUAL SERVICES | \$30,750.00 |
| | Total for: CHARGES FOR SERVICES | \$34,767.35 |
| 100510 | FINES AND FEES-OTHER | \$6,173.48 |
| 100513 | FINES AND FEES-OTHER | \$2,405.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$8,578.48 |
| 100520 | INTEREST EARNED | \$969.08 |
| 100538 | INTEREST EARNED | \$509.93 |
| | Total for: MISCELLANEOUS | \$1,479.01 |
| 100537 | OTHER FINANCING SOURCES | \$61,694.59 |
| | Total for: OTHER FINANCING SOURCES | \$61,694.59 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$434,335.24 |
| <hr/> | | |
| Fund: | <u>300 GIFT</u> | |
| 300510 | CONTRIBUTIONS AND DONATIONS | \$6,987.39 |
| | Total for: MISCELLANEOUS | \$6,987.39 |
| | TOTAL RECEIPTS FOR 300 GIFT | \$6,987.39 |
| <hr/> | | |
| Fund: | <u>1100 RAINY DAY</u> | |
| 100510 | OTHER TAXES | \$47,493.22 |
| | Total for: TAXES | \$47,493.22 |
| | TOTAL RECEIPTS FOR 1100 RAINY DAY | \$47,493.22 |
| <hr/> | | |
| Fund: | <u>305 GIFT #4</u> | |
| 305500 | CONTRIBUTIONS AND DONATIONS | \$380.00 |
| | Total for: MISCELLANEOUS | \$380.00 |
| | TOTAL RECEIPTS FOR 305 GIFT #4 | \$380.00 |
| <hr/> | | |
| Fund: | <u>351 GIFT #5</u> | |
| 351500 | CONTRIBUTIONS AND DONATIONS | \$19,086.25 |

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

ID: 14-5-32 PAGE: 2

UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY
 COUNTY: DAVISS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| | Total for: MISCELLANEOUS | \$19,086.25 |
| TOTAL RECEIPTS FOR 351 GIFT #5 | | \$19,086.25 |
| <hr/> | | |
| Fund: | <u>350 COMMUNITY FOUNDATION</u> | |
| 350510 | CONTRIBUTIONS AND DONATIONS | \$2,796.00 |
| | Total for: MISCELLANEOUS | \$2,796.00 |
| TOTAL RECEIPTS FOR 350 COMMUNITY FOUNDATION | | \$2,796.00 |
| <hr/> | | |
| Fund: | <u>500 BOND AND INTEREST REDEMPTION</u> | |
| 500510 | GENERAL PROPERTY TAXES | \$283,470.24 |
| | Total for: TAXES | \$283,470.24 |
| 500510 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,120.00 |
| 500512 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$23,264.59 |
| 500513 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,825.28 |
| | Total for: INTERGOVERNMENTAL | \$31,209.87 |
| | OTHER FINANCING SOURCES | \$17,998.57 |
| | Total for: OTHER FINANCING SOURCES | \$17,998.57 |
| TOTAL RECEIPTS FOR 500 BOND AND INTEREST REDEMPTION | | \$332,678.68 |
| <hr/> | | |
| Fund: | <u>700 LIBRARY CAPITAL PROJECTS</u> | |
| 700510 | GENERAL PROPERTY TAXES | \$33,317.31 |
| | Total for: TAXES | \$33,317.31 |
| 700512 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$249.00 |
| 700511 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,734.37 |
| 700513 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$684.66 |
| | Total for: INTERGOVERNMENTAL | \$3,668.03 |
| TOTAL RECEIPTS FOR 700 LIBRARY CAPITAL PROJECTS | | \$36,985.34 |
| <hr/> | | |
| Fund: | <u>400 LIBRARY IMPROVEMENT RESERVE</u> | |
| | OTHER FINANCING SOURCES | \$17,998.57 |
| | Total for: OTHER FINANCING SOURCES | \$17,998.57 |
| TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE | | \$17,998.57 |
| <hr/> | | |
| Fund: | <u>800 TRANSFER FUND</u> | |
| 800500 | TRANSFER OF FUNDS-OTHER | \$463,567.48 |
| | Total for: OTHER FINANCING SOURCES | \$463,567.48 |
| TOTAL RECEIPTS FOR 800 TRANSFER FUND | | \$463,567.48 |
| <hr/> | | |
| Fund: | <u>200 PAYROLL</u> | |
| | OTHER FINANCING SOURCES | \$58,518.19 |

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Total for: OTHER FINANCING SOURCES | \$58,518.19 |
| <hr/> | |
| TOTAL RECEIPTS FOR 200 PAYROLL | \$58,518.19 |
| <hr/> | |
| Fund: <u>600 PLAC CARD</u> | |
| 600500 PLAC CARD SALES | \$120.00 |
| Total for: OTHER FINANCING SOURCES | \$120.00 |
| <hr/> | |
| TOTAL RECEIPTS FOR 600 PLAC CARD | \$120.00 |
| <hr/> | |
| Total Receipts: | \$1,420,946.36 |

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

ID: 14-5-32 PAGE: 1
COUNTY: DAVISS COUNTY
UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$275,617.31 |
| | SUPPLIES | | \$7,260.06 |
| | OTHER SERVICES AND CHARGES | | \$90,109.67 |
| | CAPITAL OUTLAY | | \$37,666.24 |
| | OTHER DISBURSEMENTS | | \$14,549.73 |
| | TOTAL | | \$425,203.01 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 330 STATE GRANT | | |
| | OTHER DISBURSEMENTS | | \$1,133.00 |
| | TOTAL | | \$1,133.00 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 300 GIFT | | |
| | OTHER DISBURSEMENTS | | \$10,049.40 |
| | TOTAL | | \$10,049.40 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 1100 RAINY DAY | | |
| | OTHER DISBURSEMENTS | | \$40,000.00 |
| | TOTAL | | \$40,000.00 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 301 GIFT #2 | | |
| | OTHER DISBURSEMENTS | | \$1,062.67 |
| | TOTAL | | \$1,062.67 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | 302 GIFT #3 | | |
| | OTHER DISBURSEMENTS | | \$523.24 |
| | TOTAL | | \$523.24 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | 305 GIFT #4 | | |
| | OTHER DISBURSEMENTS | | \$852.17 |
| | TOTAL | | \$852.17 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 351 GIFT #5 | | |
| | OTHER DISBURSEMENTS | | \$19,086.25 |
| | TOTAL | | \$19,086.25 |

| | | | |
|-------|--------------------------|--|-------------------|
| Fund: | 350 COMMUNITY FOUNDATION | | |
| | OTHER DISBURSEMENTS | | \$2,043.34 |
| | TOTAL | | \$2,043.34 |

| | | | |
|-------|----------------------------------|--|---------------------|
| Fund: | 500 BOND AND INTEREST REDEMPTION | | |
| | OTHER DISBURSEMENTS | | \$314,998.57 |
| | TOTAL | | \$314,998.57 |

| | | | |
|-------|------------------------------|--|--------------------|
| Fund: | 700 LIBRARY CAPITAL PROJECTS | | |
| | OTHER DISBURSEMENTS | | \$53,928.00 |
| | TOTAL | | \$53,928.00 |

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

ID: 14-5-32 PAGE: 2
COUNTY: DAVISS COUNTY
UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY

| | | |
|-------|---------------------------------|--------------------|
| Fund: | 400 LIBRARY IMPROVEMENT RESERVE | |
| | OTHER DISBURSEMENTS | \$17,988.57 |
| | TOTAL | \$17,988.57 |

| | | |
|-------|-------------------|---------------------|
| Fund: | 800 TRANSFER FUND | |
| | TRANSFER OF FUNDS | \$463,567.48 |
| | TOTAL | \$463,567.48 |

| | | |
|-------|---------------------|--------------------|
| Fund: | 200 PAYROLL | |
| | OTHER DISBURSEMENTS | \$56,756.32 |
| | TOTAL | \$56,756.32 |

| | | |
|-------|---------------------|-----------------|
| Fund: | 600 PLAC CARD | |
| | OTHER DISBURSEMENTS | \$120.00 |
| | TOTAL | \$120.00 |

| | | |
|-----------------------------|--|-----------------------|
| TOTAL DISBURSEMENTS: | | \$1,407,312.02 |
|-----------------------------|--|-----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY ID: 14-5-32

CASH UNITS ONLY

COUNTY: DAVISS COUNTY

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

PAGE: 2

| <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 | | | | | | |
| 600 PLAC CARD | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$983.17 | \$58,638.19 | \$56,876.32 | \$2,745.04 | \$0.00 | \$2,745.04 |
| Subtotal All Funds: | \$465,303.22 | \$1,420,946.36 | \$1,407,312.02 | \$478,937.56 | \$53,567.48 | \$532,505.04 |

Section II

Less:

| | | | | | | |
|--------------------------------|--------|--------------|--|--------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$463,567.48 | | | | |
| Transfers Out | | | | \$463,567.48 | | |
| Net Receipts and Disbursements | | \$957,378.88 | | \$943,744.54 | | |

**CASH AND INVESTMENTS ON PART 4 ARE
532495.04! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | OPERATING CHECKING | 357067243 | \$0.00 | | | \$478,842.56 |
| | | PETTY CASH/CHANGE FUND | 0 | \$0.00 | | | \$85.00 |

Total CASH: **\$478,927.56**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 07/14/2008 | 1100 RAINY DAY | CERTIFICATE OF DEPOSIT | 1180005140 | \$53,567.48 | 12/31/2009 | 1.00 | \$53,567.48 |

Total by Fund: **\$53,567.48**

Total INVESTMENTS: **\$53,567.48**

Total Cash and Investments: **\$532,495.04**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | <u>GENERAL OBLIGATION BONDS</u> |
|---------------------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,042,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$297,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$745,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$0.00 |

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: WASHINGTON CARNEGIE PUBLIC LIBRARY ID: 14-5-32

COUNTY: DAVISS 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY ID: 14-5-32

COUNTY: DAVISS 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

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

COUNTY: DAVIESS COUNTY
UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY

ID: 14-5-32
PAGE: 1

100 GENERAL

| | |
|-----------------------------------|-----------------------|
| BALANCE, JANUARY 1 | <u>\$5,097,623.49</u> |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$23,585.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$23,585.00</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$6,237.73 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$6,237.73</u> |
| BALANCE, DECEMBER 31 | <u>\$5,114,970.76</u> |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON CARNEGIE PUBLIC LIBRARY ID: 14-5-32

COUNTY: DAVISS 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|