

FEDERAL IDENTIFICATION NUMBER:
35-6006977

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

UNIT NAME:
BRISTOL PUBLIC LIBRARY

COUNTY:
ELKHART COUNTY

ID: 20-5-44
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: DARYL SHROCK

DATE SIGNED: _____

ADDRESS: 505 W VISTULA STREET
P O BOX 789

CITY: BRISTOL

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (57) 848-7458

ZIP: 46507-0789

*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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

CASH UNITS ONLY

COUNTY: ELKHART 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						
GENERAL	\$195,076.00	\$181,463.00	\$411,371.00	\$-34,832.00	\$83,500.00	\$48,668.00
Total by Fund Type:	\$195,076.00	\$181,463.00	\$411,371.00	\$-34,832.00	\$83,500.00	\$48,668.00

Subtotal All Funds:	\$195,076.00	\$181,463.00	\$411,371.00	\$-34,832.00	\$83,500.00	\$48,668.00
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$83,635.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$181,463.00		\$327,736.00		

**CASH AND INVESTMENTS ON PART 4 ARE
83500.00! 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

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UNIT NAME: BRISTOL PUBLIC LIBRARY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$101,441.00
OTHER TAXES	\$3,725.00
OTHER TAXES	\$45,271.00
OTHER TAXES	\$1,362.00
OTHER TAXES	\$16,798.00
Total for: TAXES	\$168,597.00
FINES AND FEES-OTHER	\$6,150.00
Total for: FINES, FORFEITURES, AND FEES	\$6,150.00
INTEREST EARNED	\$2,062.00
MISCELLANEOUS REVENUE-OTHER	\$4,654.00
Total for: MISCELLANEOUS	\$6,716.00
TOTAL RECEIPTS FOR GENERAL	\$181,463.00
Total Receipts:	\$181,463.00

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

ID: 20-5-44 PAGE: 1

COUNTY: ELKHART COUNTY

UNIT NAME: BRISTOL PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$137,628.00
	SUPPLIES		\$7,587.00
	OTHER SERVICES AND CHARGES		\$130,612.00
	CAPITAL OUTLAY		\$51,909.00
	PURCHASE OF INVESTMENTS		\$83,635.00
	TOTAL		\$411,371.00

TOTAL DISBURSEMENTS:			\$411,371.00
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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>
06/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	014958811976149	\$28,375.00	01/20/2009	2.71	\$28,000.00
06/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	014958811976123	\$0.00	09/25/2009	3.20	\$28,000.00
06/05/2008	GENERAL	CERTIFICATE OF DEPOSIT	014958810481166	\$0.00	06/25/2010	4.40	\$27,500.00

Total by Fund: **\$83,500.00**

Total INVESTMENTS: **\$83,500.00**

Total Cash and Investments: **\$83,500.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRISTOL PUBLIC LIBRARY
COUNTY: ELKHART COUNTY

ID: 20-5-44

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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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: ELKHART COUNTY
UNIT NAME: BRISTOL PUBLIC LIBRARY

ID: 20-5-44
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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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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