

FEDERAL IDENTIFICATION NUMBER:  
35-1185009

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

UNIT NAME:  
HUNTINGTON PUBLIC LIBRARY

COUNTY:  
HUNTINGTON COUNTY

ID: 35-5-97  
(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
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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
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- 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: C. KATHRYN HOLST

ADDRESS: 200 WEST MARKET STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 356-0824

TITLE: DIRECTOR

DATE SIGNED: \_\_\_\_\_

CITY: HUNTINGTON

ZIP: 46750-0000

\*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: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

**CASH UNITS ONLY**

COUNTY: HUNTINGTON COUNTY

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

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 OPERATING	\$2,027,811.53	\$2,001,362.45	\$2,155,486.39	\$1,873,687.59	\$0.00	\$1,873,687.59
<b>Total by Fund Type:</b>	<b>\$2,027,811.53</b>	<b>\$2,001,362.45</b>	<b>\$2,155,486.39</b>	<b>\$1,873,687.59</b>	<b>\$0.00</b>	<b>\$1,873,687.59</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
130 GIFT	\$18,142.09	\$218,798.27	\$228,375.86	\$8,564.50	\$225,541.78	\$234,106.28
170 RAINY DAY	\$249,563.74	\$1,375,047.47	\$1,304,784.00	\$319,827.21	\$1,317,895.96	\$1,637,723.17
150 STATE GRANT	\$0.00	\$2,779.00	\$2,779.00	\$0.00	\$0.00	\$0.00
124 STATE GRANT # 2	\$0.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$267,705.83</b>	<b>\$1,604,574.74</b>	<b>\$1,543,888.86</b>	<b>\$328,391.71</b>	<b>\$1,543,437.74</b>	<b>\$1,871,829.45</b>
<b>FUND TYPE: DEBT SERVICE</b>						
122 BOND AND INTEREST REDEMPTION	\$0.00	\$143,395.91	\$143,395.91	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$143,395.91</b>	<b>\$143,395.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
180 CONSTRUCTION	\$0.00	\$142,354.28	\$0.00	\$142,354.28	\$0.00	\$142,354.28
110 LIBRARY IMPROVEMENT RESERVE	\$1,138,914.72	\$5,291,123.66	\$3,263,104.23	\$3,166,934.15	\$971,944.25	\$4,138,878.40
<b>Total by Fund Type:</b>	<b>\$1,138,914.72</b>	<b>\$5,433,477.94</b>	<b>\$3,263,104.23</b>	<b>\$3,309,288.43</b>	<b>\$971,944.25</b>	<b>\$4,281,232.68</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$0.00	\$161,402.01	\$161,402.01	\$0.00	\$0.00	\$0.00
163 PLAC CARD	\$235.00	\$510.00	\$660.00	\$85.00	\$0.00	\$85.00
<b>Total by Fund Type:</b>	<b>\$235.00</b>	<b>\$161,912.01</b>	<b>\$162,062.01</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

**CASH UNITS ONLY**

COUNTY: HUNTINGTON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$3,434,667.08</b>	<b>\$9,344,723.05</b>	<b>\$7,267,937.40</b>	<b>\$5,511,452.73</b>	<b>\$2,515,381.99</b>	<b>\$8,026,834.72</b>
<b>Section II</b>						
Less:						
Investment Sales		\$5,410,369.64				
Investment Purchases			\$4,043,430.01			
Transfers In		\$1,444,773.11				
Transfers Out			\$1,444,773.11			
Net Receipts and Disbursements		\$2,489,580.30	\$1,779,734.28			

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

ID: 35-5-97 PAGE: 1

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 OPERATING</u>	
311	GENERAL PROPERTY TAXES	\$1,351,847.06
	<b>Total for: TAXES</b>	<b>\$1,351,847.06</b>
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$111,951.27
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,588.00
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$392,723.00
312	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$58,089.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$571,351.27</b>
342	COPY MACHINE CHARGES	\$6,238.84
341	CHARGES FOR SERVICES-OTHER	\$19,028.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,266.84</b>
341	FINES AND FEES-OTHER	\$13,507.33
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,507.33</b>
361	INTEREST EARNED	\$26,857.25
365	RENTAL OF PROPERTY	\$7,790.00
364	CONTRIBUTIONS AND DONATIONS	\$325.56
	MISCELLANEOUS REVENUE-OTHER	\$2,101.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$37,074.65</b>
393	TRANSFER FROM LIBRARY OPERATING FUND	\$2,315.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,315.30</b>
	<b>TOTAL RECEIPTS FOR 100 OPERATING</b>	<b>\$2,001,362.45</b>
<hr/>		
Fund:	<u>150 STATE GRANT</u>	
	STATE GRANTS-OTHER	\$2,779.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,779.00</b>
	<b>TOTAL RECEIPTS FOR 150 STATE GRANT</b>	<b>\$2,779.00</b>
<hr/>		
Fund:	<u>130 GIFT</u>	
	INTEREST EARNED	\$7,458.12
	CONTRIBUTIONS AND DONATIONS	\$3,510.00
	CONTRIBUTIONS AND DONATIONS	\$1,900.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,868.30</b>
	SALE OF INVESTMENTS	\$205,929.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$205,929.97</b>
	<b>TOTAL RECEIPTS FOR 130 GIFT</b>	<b>\$218,798.27</b>
<hr/>		
Fund:	<u>124 STATE GRANT # 2</u>	
	STATE GRANTS-OTHER	\$7,950.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,950.00</b>

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

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UNIT NAME: HUNTINGTON PUBLIC LIBRARY

COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 124 STATE GRANT # 2</b>		<b>\$7,950.00</b>
Fund:	<u>170 RAINY DAY</u>	
	INTEREST EARNED	\$43,341.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$43,341.08</b>
	TRANSFER FROM LIBRARY OPERATING FUND	\$301,377.20
	SALE OF INVESTMENTS	\$1,030,329.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,331,706.39</b>
<b>TOTAL RECEIPTS FOR 170 RAINY DAY</b>		<b>\$1,375,047.47</b>
Fund:	<u>122 BOND AND INTEREST REDEMPTION</u>	
361	INTEREST EARNED	\$160.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$160.70</b>
390	REIMBURSEMENTS-OTHER	\$143,235.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,235.21</b>
<b>TOTAL RECEIPTS FOR 122 BOND AND INTEREST REDEMPTION</b>		<b>\$143,395.91</b>
Fund:	<u>180 CONSTRUCTION</u>	
	INTEREST EARNED	\$1,273.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,273.67</b>
	TRANSFER OF FUNDS-OTHER	\$141,080.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$141,080.61</b>
<b>TOTAL RECEIPTS FOR 180 CONSTRUCTION</b>		<b>\$142,354.28</b>
Fund:	<u>110 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$117,013.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,013.18</b>
392	TRANSFER FROM LIBRARY OPERATING FUND	\$250,000.00
391	TRANSFER OF FUNDS-OTHER	\$750,000.00
362	SALE OF INVESTMENTS	\$4,174,110.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,174,110.48</b>
<b>TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$5,291,123.66</b>
Fund:	<u>200 PAYROLL</u>	
	OTHER TAXES	\$161,402.01
	<b>Total for: TAXES</b>	<b>\$161,402.01</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>		<b>\$161,402.01</b>
Fund:	<u>163 PLAC CARD</u>	
	PLAC CARD SALES	\$510.00

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

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<u>Title</u>	<u>Amount</u>
Fund: <u>200 PAYROLL</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$510.00</b>
<b>TOTAL RECEIPTS FOR 163 PLAC CARD</b>	<b>\$510.00</b>
<b>Total Receipts:</b>	<b>\$9,344,723.05</b>

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

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COUNTY: HUNTINGTON COUNTY  
UNIT NAME: HUNTINGTON PUBLIC LIBRARY

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Fund:	100 OPERATING		
	PERSONAL SERVICES		\$928,130.37
	SUPPLIES		\$31,764.27
	OTHER SERVICES AND CHARGES		\$441,678.49
	CAPITAL OUTLAY		\$202,536.06
	TRANSFER OF FUNDS		\$551,377.20
	<b>TOTAL</b>		<b>\$2,155,486.39</b>

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Fund:	150 STATE GRANT		
	PERSONAL SERVICES		\$2,779.00
	<b>TOTAL</b>		<b>\$2,779.00</b>

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Fund:	130 GIFT		
	SUPPLIES		\$2,834.08
	PURCHASE OF INVESTMENTS		\$225,541.78
	<b>TOTAL</b>		<b>\$228,375.86</b>

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Fund:	124 STATE GRANT # 2		
	CAPITAL OUTLAY		\$7,950.00
	<b>TOTAL</b>		<b>\$7,950.00</b>

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Fund:	170 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$1,304,784.00
	<b>TOTAL</b>		<b>\$1,304,784.00</b>

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Fund:	122 BOND AND INTEREST REDEMPTION		
	TRANSFER OF FUNDS		\$143,395.91
	<b>TOTAL</b>		<b>\$143,395.91</b>

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Fund:	110 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$750,000.00
	PURCHASE OF INVESTMENTS		\$2,513,104.23
	<b>TOTAL</b>		<b>\$3,263,104.23</b>

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Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$161,402.01
	<b>TOTAL</b>		<b>\$161,402.01</b>

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Fund:	163 PLAC CARD		
	CAPITAL OUTLAY		\$660.00
	<b>TOTAL</b>		<b>\$660.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$7,267,937.40</b>
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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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	59-0057389	\$0.00			\$4,742,439.72
		CHECKING	6630758	\$0.00			\$15,484.52
		TRUST INDIANA	IN-02-0094	\$0.00			\$753,528.49

**Total CASH:** **\$5,511,452.73**

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>
05/08/2008	130 GIFT	CERTIFICATE OF DEPOSIT	54383	\$0.00	01/08/2009	2.87	\$152,338.74
05/08/2008	130 GIFT	CERTIFICATE OF DEPOSIT	54385	\$0.00	01/08/2009	2.61	\$23,965.70
05/08/2008	130 GIFT	CERTIFICATE OF DEPOSIT	54384	\$0.00	01/08/2009	2.71	\$49,237.34

**Total by Fund:** **\$225,541.78**

06/11/2008	170 RAINY DAY	CERTIFICATE OF DEPOSIT	437-0003618	\$0.00	06/11/2009	3.37	\$543,844.11
02/11/2008	170 RAINY DAY	CERTIFICATE OF DEPOSIT	41-0047605	\$0.00	02/11/2009	4.02	\$224,731.19
01/09/2008	170 RAINY DAY	CERTIFICATE OF DEPOSIT	53774	\$0.00	01/09/2010	4.77	\$313,111.96
01/09/2008	170 RAINY DAY	CERTIFICATE OF DEPOSIT	9065878498	\$0.00	01/09/2010	4.75	\$236,208.70

**Total by Fund:** **\$1,317,895.96**

01/09/2008	110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	51-0015321	\$0.00	07/09/2009	4.77	\$300,000.00
11/04/2008	110 LIBRARY IMPROVEMENT	CERTIFICATE OF DEPOSIT	400047480	\$0.00	04/15/2009	3.28	\$338,094.70

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

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

COUNTY: HUNTINGTON COUNTY

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INVESTMENTS

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<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>
12/08/2008	RESERVE 110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	55310	\$0.00	04/30/2009	3.14	\$333,849.55

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**Total by Fund:** **\$971,944.25**

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**Total INVESTMENTS:** **\$2,515,381.99**

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**Total Cash and Investments:** **\$8,026,834.72**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON PUBLIC LIBRARY  
COUNTY: HUNTINGTON COUNTY

ID: 35-5-97

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

COUNTY: HUNTINGTON 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: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

COUNTY: HUNTINGTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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: HUNTINGTON COUNTY  
 UNIT NAME: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97  
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	100 OPERATING	130 GIFT	110 LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$5,813,388.95	\$27,955.00	\$301,103.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$307,133.83	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$19,211.44	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$326,345.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,139,734.22</u>	<u>\$27,955.00</u>	<u>\$301,103.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGTON PUBLIC LIBRARY

ID: 35-5-97

COUNTY: HUNTINGTON 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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