

FEDERAL IDENTIFICATION NUMBER:
35-1142300

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

UNIT NAME:
PENN TOWNSHIP PUBLIC LIBRARY

COUNTY:
JAY COUNTY

ID: 38-5-107
(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:

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- 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: _____

PRINTED NAME OF OFFICIAL: GARY DANIELS

ADDRESS: P. O. BOX 101

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 731-2155

TITLE: TREASURER

DATE SIGNED: _____

CITY: PENNVILLE

ZIP: 47369-0101

*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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

CASH UNITS ONLY

COUNTY: JAY 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	\$11,177.90	\$20,411.87	\$17,070.73	\$14,519.04	\$0.00	\$14,519.04
Total by Fund Type:	\$11,177.90	\$20,411.87	\$17,070.73	\$14,519.04	\$0.00	\$14,519.04

Subtotal All Funds:	\$11,177.90	\$20,411.87	\$17,070.73	\$14,519.04	\$0.00	\$14,519.04
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$20,411.87	\$17,070.73			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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: PENN TOWNSHIP PUBLIC LIBRARY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$13,535.88
Total for: TAXES	\$13,535.88
STATEWIDE LIBRARY CARD PROGRAM	\$30.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,467.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$196.11
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,797.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$445.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,112.00
Total for: INTERGOVERNMENTAL	\$6,086.00
FINES AND FEES-OTHER	\$14.99
Total for: FINES, FORFEITURES, AND FEES	\$14.99
CONTRIBUTIONS AND DONATIONS	\$775.00
Total for: MISCELLANEOUS	\$775.00
TOTAL RECEIPTS FOR GENERAL	\$20,411.87
Total Receipts:	\$20,411.87

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

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COUNTY: JAY COUNTY
UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$8,498.93
	SUPPLIES		\$679.15
	OTHER SERVICES AND CHARGES		\$1,928.50
	CAPITAL OUTLAY		\$5,625.15
	OTHER DISBURSEMENTS		\$339.00
	TOTAL		\$17,070.73

TOTAL DISBURSEMENTS:			\$17,070.73
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

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

COUNTY: JAY COUNTY

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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>
							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY
COUNTY: JAY COUNTY

ID: 38-5-107

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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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY 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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY 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: JAY COUNTY
UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107
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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY 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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