

FEDERAL IDENTIFICATION NUMBER:  
35-1479825

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

UNIT NAME:

LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

COUNTY:

MONTGOMERY COUNTY

ID: 54-5-157

(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

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES  
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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: WANDA BENNETT

ADDRESS: 152 E 300 S

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 942-2456

TITLE: DIRECTOR

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

CITY: LADOGA

ZIP: 47954-0000

\*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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

**CASH UNITS ONLY**

COUNTY: MONTGOMERY 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$13,791.01	\$82,994.07	\$61,879.67	\$34,905.41	\$0.00	\$34,905.41
LOCAL HISTORY FUND	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
<b>Total by Fund Type:</b>	<b>\$13,831.01</b>	<b>\$82,994.07</b>	<b>\$61,879.67</b>	<b>\$34,945.41</b>	<b>\$0.00</b>	<b>\$34,945.41</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COPIER FUND	\$939.84	\$966.26	\$347.76	\$1,558.34	\$0.00	\$1,558.34
GIFT	\$20,349.16	\$2,048.12	\$2,391.40	\$20,005.88	\$0.00	\$20,005.88
LEVY EXCESS	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00
LIRF	\$18,382.39	\$2,532.71	\$1,992.28	\$18,922.82	\$0.00	\$18,922.82
MEMORIAL	\$1,071.31	\$36.78	\$0.00	\$1,108.09	\$0.00	\$1,108.09
RAINY DAY	\$3,370.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00
STATE GRANT	\$0.00	\$263.95	\$137.50	\$126.45	\$0.00	\$126.45
SUMMER READING	\$354.89	\$500.00	\$468.44	\$386.45	\$0.00	\$386.45
<b>Total by Fund Type:</b>	<b>\$45,018.59</b>	<b>\$6,347.82</b>	<b>\$9,258.38</b>	<b>\$42,108.03</b>	<b>\$0.00</b>	<b>\$42,108.03</b>
<b>Subtotal All Funds:</b>	<b>\$58,849.60</b>	<b>\$89,341.89</b>	<b>\$71,138.05</b>	<b>\$77,053.44</b>	<b>\$0.00</b>	<b>\$77,053.44</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$551.00				
Transfers Out			\$551.00			
<b>Net Receipts and Disbursements</b>		<b>\$88,790.89</b>	<b>\$70,587.05</b>			

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

ID: 54-5-157 PAGE: 1

UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR  
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$58,195.38
<b>Total for: TAXES</b>	<b>\$58,195.38</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$468.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,935.57
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,006.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,590.00
TOWNSHIP CONTRACTS (LIBRARIES)	\$2,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,999.57</b>
FINES AND FEES-OTHER	\$1,410.83
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,410.83</b>
INTEREST EARNED	\$720.35
MISCELLANEOUS REVENUE-OTHER	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$10.95
<b>Total for: MISCELLANEOUS</b>	<b>\$831.30</b>
TRANSFER OF FUNDS-OTHER	\$551.00
OTHER FINANCING SOURCES	\$5.99
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$556.99</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$82,994.07</b>
Fund: <u>STATE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$263.95
<b>Total for: MISCELLANEOUS</b>	<b>\$263.95</b>
<b>TOTAL RECEIPTS FOR STATE GRANT</b>	<b>\$263.95</b>
Fund: <u>GIFT</u>	
INTEREST EARNED	\$349.66
MISCELLANEOUS REVENUE-OTHER	\$1,698.46
<b>Total for: MISCELLANEOUS</b>	<b>\$2,048.12</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$2,048.12</b>
Fund: <u>SUMMER READING</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR SUMMER READING</b>	<b>\$500.00</b>
Fund: <u>MEMORIAL</u>	
INTEREST EARNED	\$36.78
<b>Total for: MISCELLANEOUS</b>	<b>\$36.78</b>

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

ID: 54-5-157 PAGE: 2  
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR  
COUNTY: MONTGOMERY COUNTY

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR MEMORIAL</b>	<b>\$36.78</b>
<hr/>	
Fund: <u>LIRF</u>	
INTEREST EARNED	\$532.71
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,532.71</b>
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<b>TOTAL RECEIPTS FOR LIRF</b>	<b>\$2,532.71</b>
<hr/>	
Fund: <u>COPIER FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$966.26
<b>Total for: MISCELLANEOUS</b>	<b>\$966.26</b>
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<b>TOTAL RECEIPTS FOR COPIER FUND</b>	<b>\$966.26</b>
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<b>Total Receipts:</b>	<b>\$89,341.89</b>

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

ID: 54-5-157 PAGE: 1  
COUNTY: MONTGOMERY COUNTY  
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

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Fund:	GENERAL		
		PERSONAL SERVICES	\$38,436.95
		SUPPLIES	\$754.72
		OTHER SERVICES AND CHARGES	\$11,734.24
		CAPITAL OUTLAY	\$10,953.76
	<b>TOTAL</b>		<b>\$61,879.67</b>

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Fund:	STATE GRANT		
		OTHER DISBURSEMENTS	\$137.50
	<b>TOTAL</b>		<b>\$137.50</b>

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Fund:	GIFT		
		OTHER DISBURSEMENTS	\$2,391.40
	<b>TOTAL</b>		<b>\$2,391.40</b>

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Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$3,370.00
	<b>TOTAL</b>		<b>\$3,370.00</b>

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Fund:	SUMMER READING		
		OTHER DISBURSEMENTS	\$468.44
	<b>TOTAL</b>		<b>\$468.44</b>

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Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$551.00
	<b>TOTAL</b>		<b>\$551.00</b>

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Fund:	LIRF		
		OTHER DISBURSEMENTS	\$1,992.28
	<b>TOTAL</b>		<b>\$1,992.28</b>

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Fund:	COPIER FUND		
		OTHER DISBURSEMENTS	\$347.76
	<b>TOTAL</b>		<b>\$347.76</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$71,138.05</b>
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CASH

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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>
		LIRF-U.S. SAVINGS BOND	L4217140EE	\$0.00			\$25.00
		LIRF-SAVINGS BOND	R900362EE	\$0.00			\$100.00
		LIRF-SAVINGS BOND	D857985EE	\$0.00			\$250.00
		JEAN SMITH MEMORIAL CD	11227	\$0.00			\$1,000.00
		LIRF-CD	10863	\$0.00			\$12,500.00
		MAUDE NEFF GIFT CD	11386	\$0.00			\$16,500.00
		MONEY MARKET SAVINGS ACCT	572669	\$0.00			\$43,905.27
		CHECKING ACCT	505263	\$0.00			\$2,748.17
		DESK CASH	1	\$0.00			\$10.00
		PETTY CASH	2	\$0.00			\$15.00

**Total CASH:** **\$77,053.44**

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**Total Cash and Investments:** **\$77,053.44**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157  
COUNTY: MONTGOMERY COUNTY

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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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY  
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

ID: 54-5-157  
PAGE: 1

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GENERAL

BALANCE, JANUARY 1	\$139,450.27
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$5,362.28
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$269,911.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$275,273.28</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$414,723.55</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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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