

FEDERAL IDENTIFICATION NUMBER:

35-6005890

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

UNIT NAME:

LINDEN PUBLIC LIBRARY

COUNTY:

MONTGOMERY COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 54-5-158

(State Board of Accounts USE ONLY)

ENTS:

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: _____

PRINTED NAME OF OFFICIAL: KATHIE WATKINS

ADDRESS: PO BOX 10

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 339-4239

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: LINDEN

ZIP: 47955-0010

*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).

CASH UNITS ONLY

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						
GENERAL	\$17,446.37	\$152,490.71	\$132,473.64	\$37,463.44	\$0.00	\$37,463.44
Total by Fund Type:	\$17,446.37	\$152,490.71	\$132,473.64	\$37,463.44	\$0.00	\$37,463.44
FUND TYPE: SPECIAL REVENUE						
GIFT	\$6,834.96	\$21,984.47	\$22,055.91	\$6,763.52	\$20,837.47	\$27,600.99
LEVY EXCESS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total by Fund Type:	\$8,334.96	\$21,984.47	\$22,055.91	\$8,263.52	\$20,837.47	\$29,100.99
FUND TYPE: DEBT SERVICE						
LEASE RENTAL PAYMENT	\$-16,602.34	\$123,999.98	\$76,000.00	\$31,397.64	\$0.00	\$31,397.64
Total by Fund Type:	\$-16,602.34	\$123,999.98	\$76,000.00	\$31,397.64	\$0.00	\$31,397.64
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$182,746.46	\$41,321.69	\$91,607.68	\$132,460.47	\$30,000.00	\$162,460.47
Total by Fund Type:	\$182,746.46	\$41,321.69	\$91,607.68	\$132,460.47	\$30,000.00	\$162,460.47
Subtotal All Funds:	\$191,925.45	\$339,796.85	\$322,137.23	\$209,585.07	\$50,837.47	\$260,422.54

Section II

Less:

Investment Sales	\$85,837.47					
Investment Purchases			\$85,837.47			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$253,959.38	\$236,299.76			

**CASH AND INVESTMENTS ON PART 4 ARE
50837.47! 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

ID: 54-5-158 PAGE: 1

UNIT NAME: LINDEN PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$87,730.71
OTHER TAXES	\$27,479.41
Total for: TAXES	\$115,210.12
FINES AND FEES-OTHER	\$1,013.07
Total for: FINES, FORFEITURES, AND FEES	\$1,013.07
INTEREST EARNED	\$692.13
MISCELLANEOUS REVENUE-OTHER	\$575.39
Total for: MISCELLANEOUS	\$1,267.52
SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR GENERAL	\$152,490.71
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$1,147.00
Total for: MISCELLANEOUS	\$1,147.00
SALE OF INVESTMENTS	\$20,837.47
Total for: OTHER FINANCING SOURCES	\$20,837.47
TOTAL RECEIPTS FOR GIFT	\$21,984.47
Fund: <u>LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$116,288.85
OTHER TAXES	\$7,711.13
Total for: TAXES	\$123,999.98
TOTAL RECEIPTS FOR LEASE RENTAL PAYMENT	\$123,999.98
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$2,121.69
CONTRIBUTIONS AND DONATIONS	\$6,800.00
MISCELLANEOUS REVENUE-OTHER	\$2,400.00
Total for: MISCELLANEOUS	\$11,321.69
SALE OF INVESTMENTS	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$41,321.69
Total Receipts:	\$339,796.85

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

ID: 54-5-158 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LINDEN PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$47,538.33
		SUPPLIES	\$3,436.91
		OTHER SERVICES AND CHARGES	\$28,719.33
		CAPITAL OUTLAY	\$17,779.07
		PURCHASE OF INVESTMENTS	\$35,000.00
	TOTAL		\$132,473.64

Fund:	GIFT		
		CAPITAL OUTLAY	\$1,218.44
		PURCHASE OF INVESTMENTS	\$20,837.47
	TOTAL		\$22,055.91

Fund:	LEASE RENTAL PAYMENT		
		OTHER SERVICES AND CHARGES	\$76,000.00
	TOTAL		\$76,000.00

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$61,607.68
		PURCHASE OF INVESTMENTS	\$30,000.00
	TOTAL		\$91,607.68

TOTAL DISBURSEMENTS:			\$322,137.23
-----------------------------	--	--	---------------------

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>
01/01/2008	GIFT	CERTIFICATE OF DEPOSIT	2414579	\$5,624.75	12/31/2009	1.00	\$5,624.75
01/01/2008	GIFT	CERTIFICATE OF DEPOSIT	24-14856	\$11,746.59	12/31/2009	1.00	\$11,746.59
01/01/2008	GIFT	CERTIFICATE OF DEPOSIT	24-14923	\$1,966.13	12/31/2009	1.00	\$1,966.13
01/01/2008	GIFT	CERTIFICATE OF DEPOSIT	14460	\$1,500.00	12/31/2009	1.00	\$1,500.00
Total by Fund:							\$20,837.47
01/01/2008	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	24-14774	\$30,000.00	12/31/2009	1.00	\$30,000.00
Total by Fund:							\$30,000.00
Total INVESTMENTS:							\$50,837.47
Total Cash and Investments:							\$50,837.47

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,496,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$76,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,420,000.00
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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY 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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: LINDEN PUBLIC LIBRARY

ID: 54-5-158
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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------