

FEDERAL IDENTIFICATION NUMBER:

35-6006659

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

UNIT NAME:

MOORESVILLE PUBLIC LIBRARY

COUNTY:

MORGAN COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 55-5-161

(State Board of Accounts USE ONLY)

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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: LORI BECKER

ADDRESS: 220 W. HARRISON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 831-7323

TITLE: BUSINESS MANAGER

DATE SIGNED: _____

CITY: MOORESVILLE

ZIP: 46158-0000

*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: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

PAGE: 1

<u>Funds</u> Section I	<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>
FUND TYPE: GENERAL						
550 LIBRARY IMPROVEMENT _ REDEMPTION F	\$14,919.19	\$4,639.85	\$1,513.72	\$18,045.32	\$62,527.49	\$80,572.81
450 COLLECTION AGENCY FUND	\$10.00	\$150.00	\$160.00	\$0.00	\$0.00	\$0.00
400 CONSTRUCTION FUND	\$170,480.40	\$5,390.89	\$21,873.99	\$153,997.30	\$0.00	\$153,997.30
900 COOK ENDOWMENT	\$4,076.12	\$13,202.74	\$14,816.09	\$2,462.77	\$0.00	\$2,462.77
600 CYRUS WETZEL FUND	\$13,263.22	\$160.15	\$250.00	\$13,173.37	\$0.00	\$13,173.37
650 ELSIE PERCE FUND	\$1,106.36	\$28.88	\$1,000.00	\$135.24	\$1,000.00	\$1,135.24
500 GIFTS _MEMORIALS	\$36,879.82	\$21,036.23	\$27,514.32	\$30,401.73	\$0.00	\$30,401.73
850 GRANTS	\$2,145.00	\$3,375.00	\$2,141.99	\$3,378.01	\$0.00	\$3,378.01
860 KENDRICKS GRANT	\$0.00	\$40,000.00	\$24,685.32	\$15,314.68	\$0.00	\$15,314.68
920 LAWSON LAWRENCE MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920 MARIAN ADAMS MEMORIAL	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00
100 OPERATING FUND	\$439,398.78	\$562,071.10	\$644,123.90	\$357,345.98	\$0.00	\$357,345.98
200 PAYROLL FUND	\$2,789.93	\$62,945.30	\$62,754.84	\$2,980.39	\$0.00	\$2,980.39
750 PLAC	\$1,441.00	\$7,171.00	\$8,612.00	\$0.00	\$0.00	\$0.00
980 RAINY DAY FUND	\$4,231.80	\$53,473.91	\$8,179.01	\$49,526.70	\$0.00	\$49,526.70
880 STATE TECHNOLOGY FUND GRANT	\$4,876.49	\$7,705.00	\$6,130.00	\$6,451.49	\$0.00	\$6,451.49
855 TARGET GRANT	\$750.20	\$2,020.00	\$1,169.15	\$1,601.05	\$0.00	\$1,601.05
930 YOUTH PROJECT FUND	\$4,407.39	\$53.26	\$30.90	\$4,429.75	\$0.00	\$4,429.75
Total by Fund Type:	\$705,067.70	\$783,423.31	\$824,955.23	\$663,535.78	\$63,527.49	\$727,063.27
FUND TYPE: DEBT SERVICE						
700 BOND AND INTEREST REDEMPTION	\$19,508.67	\$50,743.78	\$70,225.70	\$26.75	\$0.00	\$26.75
800 FUND 80 LEASE RENTAL	\$234,645.55	\$241,756.21	\$428,000.00	\$48,401.76	\$0.00	\$48,401.76
Total by Fund Type:	\$254,154.22	\$292,499.99	\$498,225.70	\$48,428.51	\$0.00	\$48,428.51
FUND TYPE: CAPITAL PROJECTS						
350 CAPITAL PROJECTS FUND	\$15,560.70	\$0.00	\$8,060.70	\$7,500.00	\$0.00	\$7,500.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

PAGE: 2

<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						
Total by Fund Type:	\$15,560.70	\$0.00	\$8,060.70	\$7,500.00	\$0.00	\$7,500.00
FUND TYPE: INTERNAL SERVICE						
460 PUBLIC COPIER/PRINTER	\$1,091.00	\$1,965.05	\$2,159.71	\$896.34	\$0.00	\$896.34
Total by Fund Type:	\$1,091.00	\$1,965.05	\$2,159.71	\$896.34	\$0.00	\$896.34
Subtotal All Funds:	\$975,873.62	\$1,077,888.35	\$1,333,401.34	\$720,360.63	\$63,527.49	\$783,888.12

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$1,000.00			
Transfers In		\$6,000.00				
Transfers Out			\$6,000.00			
Net Receipts and Disbursements		\$1,071,888.35	\$1,326,401.34			

**CASH AND INVESTMENTS ON PART 4 ARE
835479.48! 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: 55-5-161 PAGE: 1

UNIT NAME: MOORESVILLE PUBLIC LIBRARY
 COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>200 PAYROLL FUND</u>	
200	OTHER TAXES	\$62,945.30
	Total for: TAXES	\$62,945.30
<hr/>		
	TOTAL RECEIPTS FOR 200 PAYROLL FUND	\$62,945.30
<hr/>		
Fund:	<u>400 CONSTRUCTION FUND</u>	
400010	INTEREST EARNED	\$5,390.89
	Total for: MISCELLANEOUS	\$5,390.89
<hr/>		
	TOTAL RECEIPTS FOR 400 CONSTRUCTION FUND	\$5,390.89
<hr/>		
Fund:	<u>450 COLLECTION AGENCY FUND</u>	
450010	CHARGES FOR SERVICES-OTHER	\$150.00
	Total for: CHARGES FOR SERVICES	\$150.00
<hr/>		
	TOTAL RECEIPTS FOR 450 COLLECTION AGENCY FUND	\$150.00
<hr/>		
Fund:	<u>500 GIFTS MEMORIALS</u>	
	STATEWIDE LIBRARY CARD PROGRAM	\$5,003.87
	Total for: INTERGOVERNMENTAL	\$5,003.87
500090	CHARGES FOR SERVICES-OTHER	\$570.00
	Total for: CHARGES FOR SERVICES	\$570.00
500010	CONTRIBUTIONS AND DONATIONS	\$20.00
500035	CONTRIBUTIONS AND DONATIONS	\$5,000.00
500060	CONTRIBUTIONS AND DONATIONS	\$2,415.00
	CONTRIBUTIONS AND DONATIONS	\$3,940.50
	Total for: MISCELLANEOUS	\$11,375.50
	REIMBURSEMENTS-OTHER	\$43.78
500080	OTHER FINANCING SOURCES	\$4,043.08
	Total for: OTHER FINANCING SOURCES	\$4,086.86
<hr/>		
	TOTAL RECEIPTS FOR 500 GIFTS _MEMORIALS	\$21,036.23
<hr/>		
Fund:	<u>600 CYRUS WETZEL FUND</u>	
600031	INTEREST EARNED	\$160.15
	Total for: MISCELLANEOUS	\$160.15
<hr/>		
	TOTAL RECEIPTS FOR 600 CYRUS WETZEL FUND	\$160.15
<hr/>		
Fund:	<u>650 ELSIE PERCE FUND</u>	
650031	INTEREST EARNED	\$12.64
	INTEREST EARNED	\$16.24
	Total for: MISCELLANEOUS	\$28.88

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 650 ELSIE PERCE FUND		\$28.88
Fund:	<u>750 PLAC</u>	
750031	PLAC CARD SALES	\$7,171.00
Total for: OTHER FINANCING SOURCES		\$7,171.00
TOTAL RECEIPTS FOR 750 PLAC		\$7,171.00
Fund:	<u>850 GRANTS</u>	
850061	OTHER FINANCING SOURCES	\$2,500.00
	OTHER FINANCING SOURCES	\$875.00
Total for: OTHER FINANCING SOURCES		\$3,375.00
TOTAL RECEIPTS FOR 850 GRANTS		\$3,375.00
Fund:	<u>855 TARGET GRANT</u>	
	REFUNDS-OTHER	\$20.00
	OTHER FINANCING SOURCES	\$2,000.00
Total for: OTHER FINANCING SOURCES		\$2,020.00
TOTAL RECEIPTS FOR 855 TARGET GRANT		\$2,020.00
Fund:	<u>860 KENDRICKS GRANT</u>	
	OTHER FINANCING SOURCES	\$40,000.00
Total for: OTHER FINANCING SOURCES		\$40,000.00
TOTAL RECEIPTS FOR 860 KENDRICKS GRANT		\$40,000.00
Fund:	<u>880 STATE TECHNOLOGY FUND GRANT</u>	
	STATE GRANTS-OTHER	\$7,705.00
Total for: INTERGOVERNMENTAL		\$7,705.00
TOTAL RECEIPTS FOR 880 STATE TECHNOLOGY FUND GRANT		\$7,705.00
Fund:	<u>900 COOK ENDOWMENT</u>	
	INTEREST EARNED	\$51.44
Total for: MISCELLANEOUS		\$51.44
	REIMBURSEMENTS-OTHER	\$1.30
	OTHER FINANCING SOURCES	\$13,150.00
Total for: OTHER FINANCING SOURCES		\$13,151.30
TOTAL RECEIPTS FOR 900 COOK ENDOWMENT		\$13,202.74
Fund:	<u>930 YOUTH PROJECT FUND</u>	
	INTEREST EARNED	\$53.26
Total for: MISCELLANEOUS		\$53.26

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 930 YOUTH PROJECT FUND	\$53.26
<hr/>	
Fund: <u>980 RAINY DAY FUND</u>	
INTEREST EARNED	\$384.70
MISCELLANEOUS REVENUE-OTHER	\$49,089.21
Total for: MISCELLANEOUS	\$49,473.91
TRANSFER FROM LIBRARY OPERATING FUND	\$4,000.00
Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 980 RAINY DAY FUND	\$53,473.91
<hr/>	
Fund: <u>100 OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$138,065.15
Total for: TAXES	\$138,065.15
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,002.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,096.70
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$333,165.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$36,910.00
INTERGOVERNMENTAL REVENUE, OTHER	\$13,906.00
Total for: INTERGOVERNMENTAL	\$397,080.37
COPY MACHINE CHARGES	\$3,706.60
CHARGES FOR SERVICES-OTHER	\$821.24
Total for: CHARGES FOR SERVICES	\$4,527.84
FINES AND FEES-OTHER	\$12,601.25
Total for: FINES, FORFEITURES, AND FEES	\$12,601.25
INTEREST EARNED	\$5,532.63
REPAIR OF DAMAGES	\$1,023.39
Total for: MISCELLANEOUS	\$6,556.02
REFUNDS-OTHER	\$209.00
REIMBURSEMENTS-OTHER	\$3,031.47
Total for: OTHER FINANCING SOURCES	\$3,240.47
TOTAL RECEIPTS FOR 100 OPERATING FUND	\$562,071.10
<hr/>	
Fund: <u>550 LIBRARY IMPROVEMENT REDEMPTION F</u>	
550021 INTEREST EARNED	\$2,487.73
INTEREST EARNED	\$152.12
Total for: MISCELLANEOUS	\$2,639.85
TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 550 LIBRARY IMPROVEMENT _REDEMPTION F	\$4,639.85

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

ID: 55-5-161 PAGE: 4

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>700 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$46,378.47
Total for: TAXES	\$46,378.47
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,796.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$346.90
Total for: INTERGOVERNMENTAL	\$4,143.37
INTEREST EARNED	\$221.94
Total for: MISCELLANEOUS	\$221.94
TOTAL RECEIPTS FOR 700 BOND AND INTEREST REDEMPTION	\$50,743.78
Fund: <u>800 FUND 80 LEASE RENTAL</u>	
GENERAL PROPERTY TAXES	\$220,119.36
Total for: TAXES	\$220,119.36
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,018.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,646.40
Total for: INTERGOVERNMENTAL	\$19,665.01
INTEREST EARNED	\$1,971.84
Total for: MISCELLANEOUS	\$1,971.84
TOTAL RECEIPTS FOR 800 FUND 80 LEASE RENTAL	\$241,756.21
Fund: <u>460 PUBLIC COPIER/PRINTER</u>	
CHARGES FOR SERVICES-OTHER	\$1,965.05
Total for: CHARGES FOR SERVICES	\$1,965.05
TOTAL RECEIPTS FOR 460 PUBLIC COPIER/PRINTER	\$1,965.05
Total Receipts:	\$1,077,888.35

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

ID: 55-5-161 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: MOORESVILLE PUBLIC LIBRARY

Fund:	200 PAYROLL FUND		
	PERSONAL SERVICES		\$62,754.84
	TOTAL		\$62,754.84

Fund:	400 CONSTRUCTION FUND		
	CAPITAL OUTLAY		\$21,873.99
	TOTAL		\$21,873.99

Fund:	450 COLLECTION AGENCY FUND		
	OTHER SERVICES AND CHARGES		\$160.00
	TOTAL		\$160.00

Fund:	500 GIFTS _MEMORIALS		
	CAPITAL OUTLAY		\$3,270.99
	OTHER DISBURSEMENTS		\$24,243.33
	TOTAL		\$27,514.32

Fund:	600 CYRUS WETZEL FUND		
	OTHER SERVICES AND CHARGES		\$250.00
	TOTAL		\$250.00

Fund:	650 ELSIE PERCE FUND		
	PURCHASE OF INVESTMENTS		\$1,000.00
	TOTAL		\$1,000.00

Fund:	750 PLAC		
	OTHER DISBURSEMENTS		\$8,612.00
	TOTAL		\$8,612.00

Fund:	850 GRANTS		
	OTHER SERVICES AND CHARGES		\$793.32
	OTHER DISBURSEMENTS		\$1,348.67
	TOTAL		\$2,141.99

Fund:	855 TARGET GRANT		
	SUPPLIES		\$1,104.14
	OTHER SERVICES AND CHARGES		\$65.01
	TOTAL		\$1,169.15

Fund:	860 KENDRICKS GRANT		
	OTHER SERVICES AND CHARGES		\$5,390.00
	CAPITAL OUTLAY		\$19,295.32
	TOTAL		\$24,685.32

Fund:	880 STATE TECHNOLOGY FUND GRANT		
	OTHER SERVICES AND CHARGES		\$6,130.00
	TOTAL		\$6,130.00

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

ID: 55-5-161 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE PUBLIC LIBRARY

Fund:	900 COOK ENDOWMENT		
	PERSONAL SERVICES		\$1,269.80
	SUPPLIES		\$1,931.68
	OTHER SERVICES AND CHARGES		\$4,927.52
	CAPITAL OUTLAY		\$5,911.15
	OTHER DISBURSEMENTS		\$775.94
	TOTAL		\$14,816.09
Fund:	930 YOUTH PROJECT FUND		
	OTHER SERVICES AND CHARGES		\$30.90
	TOTAL		\$30.90
Fund:	980 RAINY DAY FUND		
	OTHER DISBURSEMENTS		\$8,179.01
	TOTAL		\$8,179.01
Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$319,158.93
	SUPPLIES		\$15,787.74
	OTHER SERVICES AND CHARGES		\$178,182.78
	CAPITAL OUTLAY		\$124,981.70
	OTHER DISBURSEMENTS		\$12.75
	TRANSFER OF FUNDS		\$6,000.00
	TOTAL		\$644,123.90
Fund:	550 LIBRARY IMPROVEMENT_REDEMPTION F		
	CAPITAL OUTLAY		\$1,513.72
	TOTAL		\$1,513.72
Fund:	700 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$70,225.70
	TOTAL		\$70,225.70
Fund:	800 FUND 80 LEASE RENTAL		
	OTHER DISBURSEMENTS		\$428,000.00
	TOTAL		\$428,000.00
Fund:	350 CAPITAL PROJECTS FUND		
	OTHER SERVICES AND CHARGES		\$1,090.70
	CAPITAL OUTLAY		\$6,970.00
	TOTAL		\$8,060.70
Fund:	460 PUBLIC COPIER/PRINTER		
	SUPPLIES		\$2,114.71
	OTHER DISBURSEMENTS		\$45.00
	TOTAL		\$2,159.71
TOTAL DISBURSEMENTS:			\$1,333,401.34

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>
		CITIZENS BANK LIRF FUND	01-63863-7	\$0.00			\$16,045.32
		MAIN CHECKING	620001625	\$0.00			\$602,196.52
		CONSTRUCTION ACCOUNT	01-63864-5	\$0.00			\$153,710.15

Total CASH: **\$771,951.99**

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>
05/02/2008	650 ELSIE PERCE FUND	CERTIFICATE OF DEPOSIT	53230000021663	\$0.00	05/01/2009	2.75	\$1,000.00
05/02/2007	650 ELSIE PERCE FUND	CERTIFICATE OF DEPOSIT	527-0022236	\$1,000.00	05/02/2008	2.75	\$0.00

Total by Fund: **\$1,000.00**

04/15/2008	550 LIBRARY IMPROVEMENT REDEMPTION F	CERTIFICATE OF DEPOSIT	53230000014500	\$60,375.37	04/14/2009	2.75	\$62,527.49
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Total by Fund: **\$62,527.49**

Total INVESTMENTS: **\$63,527.49**

Total Cash and Investments: **\$835,479.48**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$695,000.00	\$5,345,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$55,000.00	\$200,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$640,000.00	\$5,145,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$33,315.00	\$229,566.00

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: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN 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: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN 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>
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$7,705.00	880 STATE TECHNOLOGY FUND GRANT	\$7,705.00	\$6,130.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161
 PAGE: 1

	400 CONSTRUCTION FUND	500 GIFTS _MEMORIALS	650 ELSIE PERCE FUND	850 GRANTS
BALANCE, JANUARY 1	\$3,757,180.17	\$5,626.74	\$232.81	\$206.24
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$19,374.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,499.99	\$3,498.99	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$21,873.99</u>	<u>\$3,498.99</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<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>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,779,054.16</u>	<u>\$9,125.73</u>	<u>\$232.81</u>	<u>\$206.24</u>

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161
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	855 TARGET GRANT	860 KENDRICKS GRANT	900 COOK ENDOWMENT	930 YOUTH PROJECT FUND
BALANCE, JANUARY 1	\$1,828.67	\$0.00	\$44,173.35	\$288.59
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$15,795.32	\$5,911.15	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$15,795.32</u>	<u>\$5,911.15</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<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>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,828.67</u>	<u>\$15,795.32</u>	<u>\$50,084.50</u>	<u>\$288.59</u>

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161
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	100 OPERATING FUND	550 LIBRARY IMPROVEMENT REDEMPTION F	920 LAWSON LAWRENCE MEMORIAL	350 CAPITAL PROJECTS FUND
BALANCE, JANUARY 1	\$505,859.46	\$173,893.38	\$1,126.31	\$98,258.99
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$126,386.70	\$1,513.72	\$0.00	\$8,060.70
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$126,386.70</u>	<u>\$1,513.72</u>	<u>\$0.00</u>	<u>\$8,060.70</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$178,862.55	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$178,862.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$453,383.61</u>	<u>\$175,407.10</u>	<u>\$1,126.31</u>	<u>\$106,319.69</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN 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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