

FEDERAL IDENTIFICATION NUMBER:  
35-6001733

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

UNIT NAME:  
KENDALLVILLE PUBLIC LIBRARY

COUNTY:  
NOBLE COUNTY

ID: 57-5-167  
(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 4 - CASH AND INVESTMENTS
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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: JENNY DRAPER

ADDRESS: 221 S. PARK AVE.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 343-2010

TITLE: DIRECTOR

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

CITY: KENDALLVILLE

ZIP: 46755-0000

\*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: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167

**CASH UNITS ONLY**

COUNTY: NOBLE 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>						
11 OPERATING	\$395,861.86	\$1,357,321.83	\$1,165,581.71	\$587,601.98	\$0.00	\$587,601.98
<b>Total by Fund Type:</b>	<b>\$395,861.86</b>	<b>\$1,357,321.83</b>	<b>\$1,165,581.71</b>	<b>\$587,601.98</b>	<b>\$0.00</b>	<b>\$587,601.98</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
44 AMELIA FREHSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
15 BUILDING GIFT	\$-54,350.00	\$242,209.16	\$183,594.24	\$4,264.92	\$0.00	\$4,264.92
20 DEKKO FOUNDATION	\$2,332.95	\$0.00	\$1,632.91	\$700.04	\$0.00	\$700.04
40 GIFT	\$2,381.84	\$36,864.94	\$25,515.15	\$13,731.63	\$0.00	\$13,731.63
22 HELMER FUND	\$0.00	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00
19 KLEIMAN	\$1,361.83	\$5,112.08	\$6,311.91	\$162.00	\$20,000.00	\$20,162.00
24 KPL FOUNDATION	\$0.00	\$12,000.00	\$8,867.74	\$3,132.26	\$0.00	\$3,132.26
43 RUTH N. FITZPATRICK MEMORIAL	\$3,140.00	\$525.00	\$0.00	\$3,665.00	\$0.00	\$3,665.00
<b>Total by Fund Type:</b>	<b>\$-45,133.38</b>	<b>\$303,481.18</b>	<b>\$225,921.95</b>	<b>\$32,425.85</b>	<b>\$20,000.00</b>	<b>\$52,425.85</b>
<b>FUND TYPE: DEBT SERVICE</b>						
18 LEASE RENTAL PAYMENT	\$219,934.77	\$536,047.36	\$513,065.23	\$242,916.90	\$0.00	\$242,916.90
<b>Total by Fund Type:</b>	<b>\$219,934.77</b>	<b>\$536,047.36</b>	<b>\$513,065.23</b>	<b>\$242,916.90</b>	<b>\$0.00</b>	<b>\$242,916.90</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 LIBRARY CAPITAL PROJECTS	\$8,096.58	\$135,612.03	\$53,117.30	\$90,591.31	\$0.00	\$90,591.31
14 LIBRARY IMPROVEMENT RESERVE	\$19,196.52	\$43.71	\$0.00	\$19,240.23	\$0.00	\$19,240.23
<b>Total by Fund Type:</b>	<b>\$27,293.10</b>	<b>\$135,655.74</b>	<b>\$53,117.30</b>	<b>\$109,831.54</b>	<b>\$0.00</b>	<b>\$109,831.54</b>
<b>FUND TYPE: AGENCY</b>						
30 CLEARING #2	\$0.00	\$300.00	\$270.00	\$30.00	\$0.00	\$30.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$270.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167

**CASH UNITS ONLY**

COUNTY: NOBLE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$597,956.35</b>	<b>\$2,332,806.11</b>	<b>\$1,957,956.19</b>	<b>\$972,806.27</b>	<b>\$20,000.00</b>	<b>\$992,806.27</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$269,730.46				
Transfers Out			\$269,730.46			
Net Receipts and Disbursements		\$2,063,075.65	\$1,688,225.73			

<u>Title</u>	<u>Amount</u>
Fund: <u>11 OPERATING</u>	
GENERAL PROPERTY TAXES	\$589,693.75
<b>Total for: TAXES</b>	<b>\$589,693.75</b>
SPECIAL STATE DISTRIBUTION	\$7,110.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$802.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,533.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,254.41
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$235,729.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$28,433.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$320,862.13</b>
COPY MACHINE CHARGES	\$8,650.11
STATE REIMBURSEMENTS FOR SERVICES	\$899.82
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,549.93</b>
FINES AND FEES-OTHER	\$26,712.94
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$26,712.94</b>
INTEREST EARNED	\$3,427.35
CONTRIBUTIONS AND DONATIONS	\$26.37
<b>Total for: MISCELLANEOUS</b>	<b>\$3,453.72</b>
TRANSFER OF FUNDS-OTHER	\$134,865.23
REFUNDS-OTHER	\$97,184.13
OTHER FINANCING SOURCES	\$175,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$407,049.36</b>
<b>TOTAL RECEIPTS FOR 11 OPERATING</b>	<b>\$1,357,321.83</b>
Fund: <u>40 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$33,064.94
<b>Total for: MISCELLANEOUS</b>	<b>\$33,064.94</b>
TRANSFER OF FUNDS-OTHER	\$3,800.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,800.00</b>
<b>TOTAL RECEIPTS FOR 40 GIFT</b>	<b>\$36,864.94</b>
Fund: <u>15 BUILDING GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$97,859.16
<b>Total for: MISCELLANEOUS</b>	<b>\$97,859.16</b>
TRANSFER OF FUNDS-OTHER	\$90,000.00
REFUNDS-OTHER	\$54,350.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$144,350.00</b>
<b>TOTAL RECEIPTS FOR 15 BUILDING GIFT</b>	<b>\$242,209.16</b>
Fund: <u>19 KLEIMAN</u>	

<u>Title</u>	<u>Amount</u>
Fund: 19 KLEIMAN	
CONTRIBUTIONS AND DONATIONS	\$5,112.08
<b>Total for: MISCELLANEOUS</b>	<b>\$5,112.08</b>
<b>TOTAL RECEIPTS FOR 19 KLEIMAN</b>	<b>\$5,112.08</b>
Fund: 43 RUTH N. FITZPATRICK MEMORIAL	
CONTRIBUTIONS AND DONATIONS	\$525.00
<b>Total for: MISCELLANEOUS</b>	<b>\$525.00</b>
<b>TOTAL RECEIPTS FOR 43 RUTH N. FITZPATRICK MEMORIAL</b>	<b>\$525.00</b>
Fund: 22 HELMER FUND	
CONTRIBUTIONS AND DONATIONS	\$1,770.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,770.00</b>
<b>TOTAL RECEIPTS FOR 22 HELMER FUND</b>	<b>\$1,770.00</b>
Fund: 24 KPL FOUNDATION	
CONTRIBUTIONS AND DONATIONS	\$12,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 24 KPL FOUNDATION</b>	<b>\$12,000.00</b>
Fund: 44 AMELIA FREHSE	
CONTRIBUTIONS AND DONATIONS	\$5,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 44 AMELIA FREHSE</b>	<b>\$5,000.00</b>
Fund: 18 LEASE RENTAL PAYMENT	
GENERAL PROPERTY TAXES	\$474,210.61
<b>Total for: TAXES</b>	<b>\$474,210.61</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$595.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,504.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,671.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,771.52</b>
TRANSFER OF FUNDS-OTHER	\$25,065.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,065.23</b>
<b>TOTAL RECEIPTS FOR 18 LEASE RENTAL PAYMENT</b>	<b>\$536,047.36</b>
Fund: 12 LIBRARY CAPITAL PROJECTS	
GENERAL PROPERTY TAXES	\$110,638.16
<b>Total for: TAXES</b>	<b>\$110,638.16</b>

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

ID: 57-5-167 PAGE: 3

UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

COUNTY: NOBLE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>12 LIBRARY CAPITAL PROJECTS</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$145.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,420.39
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$407.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,973.84</b>
INTEREST EARNED	\$0.03
<b>Total for: MISCELLANEOUS</b>	<b>\$0.03</b>
TRANSFER OF FUNDS-OTHER	\$16,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,000.00</b>
<b>TOTAL RECEIPTS FOR 12 LIBRARY CAPITAL PROJECTS</b>	<b>\$135,612.03</b>
Fund: <u>14 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$43.71
<b>Total for: MISCELLANEOUS</b>	<b>\$43.71</b>
<b>TOTAL RECEIPTS FOR 14 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$43.71</b>
Fund: <u>30 CLEARING #2</u>	
PLAC CARD SALES	\$300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 30 CLEARING #2</b>	<b>\$300.00</b>
<b>Total Receipts:</b>	<b>\$2,332,806.11</b>

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

ID: 57-5-167 PAGE: 1  
 COUNTY: NOBLE COUNTY  
 UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

Fund:	11 OPERATING		
	PERSONAL SERVICES		\$605,070.13
	SUPPLIES		\$27,952.48
	OTHER SERVICES AND CHARGES		\$267,437.98
	CAPITAL OUTLAY		\$75,262.73
	OTHER DISBURSEMENTS		\$54,993.16
	TRANSFER OF FUNDS		\$134,865.23
	<b>TOTAL</b>		<b>\$1,165,581.71</b>
Fund:	40 GIFT		
	SUPPLIES		\$12,230.98
	OTHER SERVICES AND CHARGES		\$2,204.99
	CAPITAL OUTLAY		\$7,279.18
	TRANSFER OF FUNDS		\$3,800.00
	<b>TOTAL</b>		<b>\$25,515.15</b>
Fund:	15 BUILDING GIFT		
	CAPITAL OUTLAY		\$93,594.24
	TRANSFER OF FUNDS		\$90,000.00
	<b>TOTAL</b>		<b>\$183,594.24</b>
Fund:	19 KLEIMAN		
	SUPPLIES		\$6,311.91
	<b>TOTAL</b>		<b>\$6,311.91</b>
Fund:	20 DEKKO FOUNDATION		
	SUPPLIES		\$1,632.91
	<b>TOTAL</b>		<b>\$1,632.91</b>
Fund:	24 KPL FOUNDATION		
	CAPITAL OUTLAY		\$8,867.74
	<b>TOTAL</b>		<b>\$8,867.74</b>
Fund:	18 LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY		\$488,000.00
	TRANSFER OF FUNDS		\$25,065.23
	<b>TOTAL</b>		<b>\$513,065.23</b>
Fund:	12 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$37,117.30
	TRANSFER OF FUNDS		\$16,000.00
	<b>TOTAL</b>		<b>\$53,117.30</b>
Fund:	30 CLEARING #2		
	OTHER DISBURSEMENTS		\$270.00
	<b>TOTAL</b>		<b>\$270.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,957,956.19</b>

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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>
		CAPITAL PROJECTS ACCOUNT	1019397	\$0.00			\$90,591.31
		OPERATING ACCOUNT	0011205	\$0.00			\$862,974.73
		LIRF	534020428	\$0.00			\$19,240.23

**Total CASH:** **\$972,806.27**

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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>
10/09/2008	19 KLEIMAN	CERTIFICATE OF DEPOSIT	404049938	\$20,000.00	04/09/2009	2.00	\$20,000.00

**Total by Fund:** **\$20,000.00**

**Total INVESTMENTS:** **\$20,000.00**

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**Total Cash and Investments:** **\$992,806.27**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE PUBLIC LIBRARY  
COUNTY: NOBLE COUNTY

ID: 57-5-167

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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: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167

COUNTY: NOBLE 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: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167

COUNTY: NOBLE 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: NOBLE COUNTY  
 UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167  
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	11 OPERATING	40 GIFT	CONSTRUCTION	12 LIBRARY CAPITAL PROJECTS
BALANCE, JANUARY 1	\$4,971,536.18	\$19,928,364.81	\$77,823.32	\$150,732.99
<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	\$0.00	\$0.00	\$0.00	\$47,135.00
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>\$0.00</u>	<u>\$0.00</u>	<u>\$47,135.00</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	\$23,470.00	\$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>\$23,470.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$4,971,536.18</u>	<u>\$19,904,894.81</u>	<u>\$77,823.32</u>	<u>\$197,867.99</u>

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

COUNTY: NOBLE COUNTY  
UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167  
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	<u>14 LIBRARY IMPROVEMENT RESERVE</u>
BALANCE, JANUARY 1	\$30,000.00
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$30,000.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KENDALLVILLE PUBLIC LIBRARY

ID: 57-5-167

COUNTY: NOBLE 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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