

FEDERAL IDENTIFICATION NUMBER:
35-0921699

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

UNIT NAME:
NEW HARMONY WORKINGMENS INSTITUTE

COUNTY:
POSEY COUNTY

ID: 65-5-187
(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

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: SHERRY GRAVES GRAVES

ADDRESS: P.O. BOX 368

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 682-4806

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: NEW HARMONY

ZIP: 47631-0000

*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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

CASH UNITS ONLY

COUNTY: POSEY 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>
Section I						
FUND TYPE: GENERAL						
100 OPERATING	\$721.29	\$112,881.83	\$108,248.73	\$5,354.39	\$0.00	\$5,354.39
Total by Fund Type:	\$721.29	\$112,881.83	\$108,248.73	\$5,354.39	\$0.00	\$5,354.39
FUND TYPE: SPECIAL REVENUE						
301 ENDOWMENT #1	\$2,119,176.99	\$53,235.25	\$41,000.00	\$2,131,412.24	\$0.00	\$2,131,412.24
300 GIFT	\$38,924.43	\$68,321.50	\$63,437.80	\$43,808.13	\$0.00	\$43,808.13
900 GRANT, MISC	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
800 TECHNOLOGY	\$5,250.48	\$4,500.00	\$4,500.00	\$5,250.48	\$0.00	\$5,250.48
Total by Fund Type:	\$2,168,351.90	\$126,056.75	\$111,437.80	\$2,182,970.85	\$0.00	\$2,182,970.85
FUND TYPE: CAPITAL PROJECTS						
400 LIBRARY CAPITAL PROJECTS	\$17.26	\$4,355.05	\$0.00	\$4,372.31	\$0.00	\$4,372.31
500 LIBRARY IMPROVEMENT RESERVE	\$27,934.99	\$11,331.16	\$4,573.78	\$34,692.37	\$0.00	\$34,692.37
Total by Fund Type:	\$27,952.25	\$15,686.21	\$4,573.78	\$39,064.68	\$0.00	\$39,064.68
Subtotal All Funds:	\$2,197,025.44	\$254,624.79	\$224,260.31	\$2,227,389.92	\$0.00	\$2,227,389.92
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$41,000.00				
Transfers Out				\$41,714.04		
Net Receipts and Disbursements		\$213,624.79		\$182,546.27		

**CASH AND INVESTMENTS ON PART 4 ARE
1826421.44! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

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

ID: 65-5-187 PAGE: 1

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE
 COUNTY: POSEY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 OPERATING</u>	
1001000	GENERAL PROPERTY TAXES	\$53,248.33
1001000	OTHER TAXES	\$5,059.87
	Total for: TAXES	\$58,308.20
1001000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,947.17
1001000	TOWNSHIP CONTRACTS (LIBRARIES)	\$8,000.00
	Total for: INTERGOVERNMENTAL	\$10,947.17
1001000	FINES AND FEES-OTHER	\$2,626.46
	Total for: FINES, FORFEITURES, AND FEES	\$2,626.46
1001000	TRANSFER OF FUNDS-OTHER	\$41,000.00
	Total for: OTHER FINANCING SOURCES	\$41,000.00
	TOTAL RECEIPTS FOR 100 OPERATING	\$112,881.83
<hr/>		
Fund:	<u>301 ENDOWMENT #1</u>	
3016102	INTEREST EARNED	\$53,235.25
	Total for: MISCELLANEOUS	\$53,235.25
	TOTAL RECEIPTS FOR 301 ENDOWMENT #1	\$53,235.25
<hr/>		
Fund:	<u>300 GIFT</u>	
3006001	CONTRIBUTIONS AND DONATIONS	\$12,490.70
3006001	REPAIR OF DAMAGES	\$22,000.00
	Total for: MISCELLANEOUS	\$34,490.70
3006001	OTHER FINANCING SOURCES	\$33,830.80
	Total for: OTHER FINANCING SOURCES	\$33,830.80
	TOTAL RECEIPTS FOR 300 GIFT	\$68,321.50
<hr/>		
Fund:	<u>800 TECHNOLOGY</u>	
8009001	STATE GRANTS-OTHER	\$4,500.00
	Total for: INTERGOVERNMENTAL	\$4,500.00
	TOTAL RECEIPTS FOR 800 TECHNOLOGY	\$4,500.00
<hr/>		
Fund:	<u>400 LIBRARY CAPITAL PROJECTS</u>	
4007001	GENERAL PROPERTY TAXES	\$4,055.42
4007001	OTHER TAXES	\$299.63
	Total for: TAXES	\$4,355.05
	TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS	\$4,355.05
<hr/>		
Fund:	<u>500 LIBRARY IMPROVEMENT RESERVE</u>	
5008001	OTHER FINANCING SOURCES	\$11,331.16

<u>Title</u>	<u>Amount</u>
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>	
Total for: OTHER FINANCING SOURCES	\$11,331.16
TOTAL RECEIPTS FOR 500 LIBRARY IMPROVEMENT RESERVE	\$11,331.16
Total Receipts:	\$254,624.79

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

ID: 65-5-187 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE

Fund:	100 OPERATING		
		PERSONAL SERVICES	\$50,328.66
		SUPPLIES	\$4,370.14
		OTHER SERVICES AND CHARGES	\$46,461.90
		CAPITAL OUTLAY	\$7,088.03
	TOTAL		\$108,248.73

Fund:	301 ENDOWMENT #1		
		TRANSFER OF FUNDS	\$41,000.00
	TOTAL		\$41,000.00

Fund:	300 GIFT		
		SUPPLIES	\$763.27
		OTHER SERVICES AND CHARGES	\$24,118.44
		CAPITAL OUTLAY	\$38,556.09
	TOTAL		\$63,437.80

Fund:	900 GRANT, MISC		
		OTHER SERVICES AND CHARGES	\$2,500.00
	TOTAL		\$2,500.00

Fund:	800 TECHNOLOGY		
		OTHER SERVICES AND CHARGES	\$4,500.00
	TOTAL		\$4,500.00

Fund:	500 LIBRARY IMPROVEMENT RESERVE		
		SUPPLIES	\$2,326.62
		OTHER SERVICES AND CHARGES	\$1,533.12
		TRANSFER OF FUNDS	\$714.04
	TOTAL		\$4,573.78

TOTAL DISBURSEMENTS:			\$224,260.31
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

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

COUNTY: POSEY COUNTY

PAGE: 1

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>
		CHECKING	3200001547				\$94,939.51
		SMITH BARNEY RESERVE	6570181013				\$201,575.89
		SMITH BARNEY INVESTMENTS	5470181013				\$1,393,523.12
		HILLIARD LYONS INVESTMENT	630064012				\$136,382.92

Total CASH: **\$1,826,421.44**

Total Cash and Investments: **\$1,826,421.44**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187
COUNTY: POSEY COUNTY

PAGE: 1

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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY 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>
45.149	PROMOTIONOF THE HUMANITIES_DIVISIONFOR THE HUMANITI	NATIONAL ENDOWMENT	\$4,383.00	300 GIFT	\$4,383.00	\$4,383.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY 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>
07-1-1(4)	THE GOLDENS TONIGHT	STATE LIBRARY	\$19,864.00	300 GIFT	\$19,864.00	\$19,864.00
LS-00-08-015-08	SERVING NEW HARMONY AND BEYOND	STATE LIBRARY	\$4,275.00	300 GIFT	\$0.00	\$4,275.00

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

COUNTY: POSEY COUNTY ID: 65-5-187
UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE

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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY 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>
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