

FEDERAL IDENTIFICATION NUMBER:
35-1123376

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

UNIT NAME:
WASHINGTON TOWNSHIP LIBRARY

COUNTY:
RANDOLPH COUNTY

ID: 68-5-198
(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:

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- 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: SUZANNE ROBINSON

ADDRESS: PO BOX 127

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 874-1488

TITLE: LIBRARIAN

DATE SIGNED: _____

CITY: LYNN

ZIP: 47355-0127

*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: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

CASH UNITS ONLY

COUNTY: RANDOLPH 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						
101 OPERATING	\$22,551.39	\$74,230.82	\$69,570.73	\$27,211.48	\$0.00	\$27,211.48
Total by Fund Type:	\$22,551.39	\$74,230.82	\$69,570.73	\$27,211.48	\$0.00	\$27,211.48
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$44,731.36	\$115.50	\$4,625.22	\$40,221.64	\$0.00	\$40,221.64
61 RAINY DAY	\$758.00	\$1,083.38	\$188.21	\$1,653.17	\$0.00	\$1,653.17
Total by Fund Type:	\$45,489.36	\$1,198.88	\$4,813.43	\$41,874.81	\$0.00	\$41,874.81
FUND TYPE: CAPITAL PROJECTS						
2012 LIBRARY IMPROVEMENT FUND INVESTMENT	\$3,863.15	\$0.00	\$0.00	\$3,863.15	\$0.00	\$3,863.15
2011 LIBRARY IMPROVEMENT RESERVE	\$3,662.41	\$174.83	\$0.00	\$3,837.24	\$3,837.24	\$7,674.48
Total by Fund Type:	\$7,525.56	\$174.83	\$0.00	\$7,700.39	\$3,837.24	\$11,537.63
FUND TYPE: AGENCY						
2021 PLAC CARD	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$75,566.31	\$75,814.53	\$74,594.16	\$76,786.68	\$3,837.24	\$80,623.92

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,408.85				
Transfers Out			\$4,408.85			
Net Receipts and Disbursements		\$71,405.68	\$70,185.31			

**CASH AND INVESTMENTS ON PART 4 ARE
76743.58! 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: 68-5-198 PAGE: 1

UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 OPERATING</u>		
201	GENERAL PROPERTY TAXES	\$48,590.56
	Total for: TAXES	\$48,590.56
220	FEDERAL GRANTS-OTHER	\$329.73
206	SPECIAL STATE DISTRIBUTION	\$535.42
202	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$558.00
203	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,825.77
204	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,350.00
205	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,624.00
230	TOWNSHIP CONTRACTS (LIBRARIES)	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$20,222.92
301	FINES AND FEES-OTHER	\$535.47
	Total for: FINES, FORFEITURES, AND FEES	\$535.47
240	INTEREST EARNED	\$4.27
250	MISCELLANEOUS REVENUE-OTHER	\$468.75
	Total for: MISCELLANEOUS	\$473.02
210	TRANSFER OF FUNDS-OTHER	\$4,408.85
	Total for: OTHER FINANCING SOURCES	\$4,408.85
	TOTAL RECEIPTS FOR 101 OPERATING	\$74,230.82
Fund: <u>401 GIFT</u>		
901	CONTRIBUTIONS AND DONATIONS	\$115.50
	Total for: MISCELLANEOUS	\$115.50
	TOTAL RECEIPTS FOR 401 GIFT	\$115.50
Fund: <u>61 RAINY DAY</u>		
701	MISCELLANEOUS REVENUE-OTHER	\$1,083.38
	Total for: MISCELLANEOUS	\$1,083.38
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$1,083.38
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>		
601	INTEREST EARNED	\$174.83
	Total for: MISCELLANEOUS	\$174.83
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$174.83
Fund: <u>2021 PLAC CARD</u>		
801	PLAC CARD SALES	\$210.00
	Total for: OTHER FINANCING SOURCES	\$210.00
	TOTAL RECEIPTS FOR 2021 PLAC CARD	\$210.00

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

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UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
Total Receipts:	\$75,814.53

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

ID: 68-5-198 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

Fund:	101 OPERATING		
	PERSONAL SERVICES		\$36,825.00
	SUPPLIES		\$1,099.47
	OTHER SERVICES AND CHARGES		\$22,131.78
	CAPITAL OUTLAY		\$9,514.48
	TOTAL		\$69,570.73

Fund:	401 GIFT		
	OTHER SERVICES AND CHARGES		\$216.37
	TRANSFER OF FUNDS		\$4,408.85
	TOTAL		\$4,625.22

Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$188.21
	TOTAL		\$188.21

Fund:	2021 PLAC CARD		
	OTHER DISBURSEMENTS		\$210.00
	TOTAL		\$210.00

TOTAL DISBURSEMENTS:			\$74,594.16
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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>
		CHECKING ACCOUNT	0-000-2124-9388	\$0.00			\$72,906.34

Total CASH: **\$72,906.34**

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	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	LIRF	\$3,662.41	12/31/2009	1.00	\$3,837.24

Total by Fund: **\$3,837.24**

Total INVESTMENTS: **\$3,837.24**

Total Cash and Investments: **\$76,743.58**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH 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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH 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: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

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

COUNTY: RANDOLPH COUNTY
UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198
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: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH 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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