

FEDERAL IDENTIFICATION NUMBER:
35-1475646

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

UNIT NAME:
OSGOOD PUBLIC LIBRARY

COUNTY:
RIPLEY COUNTY

ID: 69-5-200
(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 5 - LONG-TERM INDEBTEDNESS
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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: RICHARD PARKS

ADDRESS: 136 WEST RIPLEY STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 689-4011

TITLE: TREASURER

DATE SIGNED: _____

CITY: OSGOOD

ZIP: 47037-1229

*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: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

CASH UNITS ONLY

COUNTY: RIPLEY 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 CASH CHANGE	\$70.00	\$130.00	\$4.00	\$196.00	\$0.00	\$196.00
100 GENERAL	\$99,155.80	\$376,699.12	\$284,353.78	\$191,501.14	\$0.00	\$191,501.14
102 PETTY CASH	\$300.00	\$300.00	\$482.39	\$117.61	\$0.00	\$117.61
Total by Fund Type:	\$99,525.80	\$377,129.12	\$284,840.17	\$191,814.75	\$0.00	\$191,814.75
FUND TYPE: SPECIAL REVENUE						
150 COMMUNITY GRANT #5	\$5,850.00	\$100.00	\$5,895.94	\$54.06	\$0.00	\$54.06
130 COMMUNITY GRANTS #1	\$228,833.77	\$125,000.00	\$194,806.97	\$159,026.80	\$0.00	\$159,026.80
130 COMMUNITY GRANTS #2	\$0.00	\$7,309.00	\$7,309.00	\$0.00	\$0.00	\$0.00
130 COMMUNITY GRANTS #4	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 GIFT #2	\$280.57	\$879.36	\$1,093.02	\$66.91	\$0.00	\$66.91
140 GIFT #3	\$1,470.81	\$311.75	\$18.00	\$1,764.56	\$0.00	\$1,764.56
GIFT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS AND MEMORIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 MEMORIAL FUNDS #1	\$235.67	\$0.00	\$0.00	\$235.67	\$0.00	\$235.67
150 MEMORIAL FUNDS #3	\$8,826.28	\$315.00	\$2,378.09	\$6,763.19	\$0.00	\$6,763.19
150 MEMORIAL FUNDS #4	\$1,474.19	\$0.00	\$213.49	\$1,260.70	\$0.00	\$1,260.70
113 RAINY DAY	\$57,660.96	\$15,939.40	\$15,939.40	\$57,660.96	\$0.00	\$57,660.96
140 STAFF FUND	\$277.05	\$259.20	\$261.94	\$274.31	\$0.00	\$274.31
160 STATE GRANT #1	\$5,300.00	\$6,360.00	\$5,300.00	\$6,360.00	\$0.00	\$6,360.00
160 STATE TECHNOLOGY GRANT #2	\$0.00	\$5,159.00	\$5,159.00	\$0.00	\$0.00	\$0.00
140 SUMMER READING	\$110.69	\$1,252.08	\$1,348.64	\$14.13	\$0.00	\$14.13
Total by Fund Type:	\$310,319.99	\$164,884.79	\$239,723.49	\$235,481.29	\$0.00	\$235,481.29
FUND TYPE: DEBT SERVICE						
125 BOND AND INTEREST REDEMPTION	\$308.03	\$37,498.46	\$308.03	\$37,498.46	\$0.00	\$37,498.46
Total by Fund Type:	\$308.03	\$37,498.46	\$308.03	\$37,498.46	\$0.00	\$37,498.46

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

CASH UNITS ONLY

COUNTY: RIPLEY 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						
FUND TYPE: CAPITAL PROJECTS						
117 CAPITAL PROJECTS FUND	\$0.00	\$59,195.39	\$35,202.02	\$23,993.37	\$0.00	\$23,993.37
110 LIBRARY IMPROVEMENT RESERVE	\$58,314.39	\$10,000.00	\$9,962.28	\$58,352.11	\$0.00	\$58,352.11
Total by Fund Type:	\$58,314.39	\$69,195.39	\$45,164.30	\$82,345.48	\$0.00	\$82,345.48
FUND TYPE: AGENCY						
205 DEFERRED COMPENSATION	\$0.00	\$5,151.98	\$5,151.98	\$0.00	\$0.00	\$0.00
202 PAYROLL WITHHOLDING FICA _ MEDICARE	\$0.00	\$12,571.56	\$12,571.56	\$0.00	\$0.00	\$0.00
204 PAYROLL WITHHOLDING-COUNTY TAX	\$0.00	\$2,032.43	\$2,032.43	\$0.00	\$0.00	\$0.00
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$9,760.63	\$9,760.63	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$5,568.43	\$5,568.43	\$0.00	\$0.00	\$0.00
206 PAYROLL WITHHOLDINGS	\$199.80	\$1,676.13	\$1,875.93	\$0.00	\$0.00	\$0.00
115 PLAC CARD	\$31.00	\$780.00	\$720.00	\$91.00	\$0.00	\$91.00
Total by Fund Type:	\$230.80	\$37,541.16	\$37,680.96	\$91.00	\$0.00	\$91.00
Subtotal All Funds:	\$468,699.01	\$686,248.92	\$607,716.95	\$547,230.98	\$0.00	\$547,230.98

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$46,075.39		
Transfers Out			\$46,075.39
Net Receipts and Disbursements	\$640,173.53	\$561,641.56	

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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: 69-5-200 PAGE: 1

UNIT NAME: OSGOOD PUBLIC LIBRARY
 COUNTY: RIPLEY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
410	GENERAL PROPERTY TAXES	\$238,040.04
	Total for: TAXES	\$238,040.04
360	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$824.00
350	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,628.40
355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138.10
340	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$81,262.55
345	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,321.00
	Total for: INTERGOVERNMENTAL	\$121,174.05
305	COPY MACHINE CHARGES	\$1,562.27
	Total for: CHARGES FOR SERVICES	\$1,562.27
300	FINES AND FEES-OTHER	\$7,180.02
415	FINES AND FEES-OTHER	\$286.25
325	FINES AND FEES-OTHER	\$234.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,700.27
310	INTEREST EARNED	\$1,349.43
320	CONTRIBUTIONS AND DONATIONS	\$500.00
385	MISCELLANEOUS REVENUE-OTHER	\$486.25
	Total for: MISCELLANEOUS	\$2,335.68
390	TRANSFER OF FUNDS-OTHER	\$5,645.39
370	REFUNDS-OTHER	\$241.42
	Total for: OTHER FINANCING SOURCES	\$5,886.81
	TOTAL RECEIPTS FOR 100 GENERAL	\$376,699.12
<hr/>		
Fund:	<u>102 PETTY CASH</u>	
102	TRANSFER OF FUNDS-OTHER	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 102 PETTY CASH	\$300.00
<hr/>		
Fund:	<u>101 CASH CHANGE</u>	
101	TRANSFER OF FUNDS-OTHER	\$130.00
	Total for: OTHER FINANCING SOURCES	\$130.00
	TOTAL RECEIPTS FOR 101 CASH CHANGE	\$130.00
<hr/>		
Fund:	<u>113 RAINY DAY</u>	
340	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$939.40
	Total for: INTERGOVERNMENTAL	\$939.40
390	TRANSFER OF FUNDS-OTHER	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 113 RAINY DAY	\$15,939.40
Fund:	<u>140 GIFT #2</u>	
140	CONTRIBUTIONS AND DONATIONS	\$879.36
	Total for: MISCELLANEOUS	\$879.36
	TOTAL RECEIPTS FOR 140 GIFT #2	\$879.36
Fund:	<u>140 GIFT #3</u>	
140	CONTRIBUTIONS AND DONATIONS	\$311.75
	Total for: MISCELLANEOUS	\$311.75
	TOTAL RECEIPTS FOR 140 GIFT #3	\$311.75
Fund:	<u>140 SUMMER READING</u>	
140	CONTRIBUTIONS AND DONATIONS	\$1,252.08
	Total for: MISCELLANEOUS	\$1,252.08
	TOTAL RECEIPTS FOR 140 SUMMER READING	\$1,252.08
Fund:	<u>140 STAFF FUND</u>	
140	CONTRIBUTIONS AND DONATIONS	\$259.20
	Total for: MISCELLANEOUS	\$259.20
	TOTAL RECEIPTS FOR 140 STAFF FUND	\$259.20
Fund:	<u>130 COMMUNITY GRANTS #1</u>	
130	CONTRIBUTIONS AND DONATIONS	\$125,000.00
	Total for: MISCELLANEOUS	\$125,000.00
	TOTAL RECEIPTS FOR 130 COMMUNITY GRANTS #1	\$125,000.00
Fund:	<u>130 COMMUNITY GRANTS #2</u>	
130	CONTRIBUTIONS AND DONATIONS	\$7,309.00
	Total for: MISCELLANEOUS	\$7,309.00
	TOTAL RECEIPTS FOR 130 COMMUNITY GRANTS #2	\$7,309.00
Fund:	<u>130 COMMUNITY GRANTS #4</u>	
130	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 130 COMMUNITY GRANTS #4	\$2,000.00
Fund:	<u>150 COMMUNITY GRANT #5</u>	
405	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00

UNIT NAME: OSGOOD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 150 COMMUNITY GRANT #5		\$100.00
<hr/>		
Fund:	<u>150 MEMORIAL FUNDS #3</u>	
150	CONTRIBUTIONS AND DONATIONS	\$315.00
Total for: MISCELLANEOUS		\$315.00
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TOTAL RECEIPTS FOR 150 MEMORIAL FUNDS #3		\$315.00
<hr/>		
Fund:	<u>160 STATE GRANT #1</u>	
160	FED. GRANTS-LSTA GRANTS	\$6,360.00
Total for: INTERGOVERNMENTAL		\$6,360.00
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TOTAL RECEIPTS FOR 160 STATE GRANT #1		\$6,360.00
<hr/>		
Fund:	<u>160 STATE TECHNOLOGY GRANT #2</u>	
160	STATE GRANTS-OTHER	\$5,159.00
Total for: INTERGOVERNMENTAL		\$5,159.00
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TOTAL RECEIPTS FOR 160 STATE TECHNOLOGY GRANT #2		\$5,159.00
<hr/>		
Fund:	<u>125 BOND AND INTEREST REDEMPTION</u>	
410	GENERAL PROPERTY TAXES	\$33,404.78
Total for: TAXES		\$33,404.78
360	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$158.00
350	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,924.71
355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.97
Total for: INTERGOVERNMENTAL		\$4,093.68
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TOTAL RECEIPTS FOR 125 BOND AND INTEREST REDEMPTION		\$37,498.46
<hr/>		
Fund:	<u>110 LIBRARY IMPROVEMENT RESERVE</u>	
110	TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
Total for: OTHER FINANCING SOURCES		\$10,000.00
<hr/>		
TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE		\$10,000.00
<hr/>		
Fund:	<u>117 CAPITAL PROJECTS FUND</u>	
410	GENERAL PROPERTY TAXES	\$39,369.91
Total for: TAXES		\$39,369.91
360	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$187.00
350	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,625.55
355	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.93
Total for: INTERGOVERNMENTAL		\$4,825.48
390	TRANSFER OF FUNDS-OTHER	\$15,000.00
Total for: OTHER FINANCING SOURCES		\$15,000.00
<hr/>		

UNIT NAME: OSGOOD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: RIPLEY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 117 CAPITAL PROJECTS FUND		\$59,195.39
<hr/>		
	Fund: <u>205 DEFERRED COMPENSATION</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$5,151.98
	Total for: MISCELLANEOUS	\$5,151.98
TOTAL RECEIPTS FOR 205 DEFERRED COMPENSATION		\$5,151.98
<hr/>		
	Fund: <u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
201	OTHER TAXES	\$9,760.63
	Total for: TAXES	\$9,760.63
TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL		\$9,760.63
<hr/>		
	Fund: <u>203 PAYROLL WITHHOLDING-STATE</u>	
203	OTHER TAXES	\$5,568.43
	Total for: TAXES	\$5,568.43
TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE		\$5,568.43
<hr/>		
	Fund: <u>115 PLAC CARD</u>	
115	STATEWIDE LIBRARY CARD PROGRAM	\$780.00
	Total for: INTERGOVERNMENTAL	\$780.00
TOTAL RECEIPTS FOR 115 PLAC CARD		\$780.00
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	Fund: <u>202 PAYROLL WITHHOLDING FICA MEDICARE</u>	
202	OTHER TAXES	\$12,571.56
	Total for: TAXES	\$12,571.56
TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING FICA _MEDICARE		\$12,571.56
<hr/>		
	Fund: <u>204 PAYROLL WITHHOLDING-COUNTY TAX</u>	
204	OTHER TAXES	\$2,032.43
	Total for: TAXES	\$2,032.43
TOTAL RECEIPTS FOR 204 PAYROLL WITHHOLDING-COUNTY TAX		\$2,032.43
<hr/>		
	Fund: <u>206 PAYROLL WITHHOLDINGS</u>	
206	MISCELLANEOUS REVENUE-OTHER	\$1,676.13
	Total for: MISCELLANEOUS	\$1,676.13
TOTAL RECEIPTS FOR 206 PAYROLL WITHHOLDINGS		\$1,676.13
Total Receipts:		\$686,248.92

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

ID: 69-5-200 PAGE: 1
 COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$192,588.05
	SUPPLIES		\$12,189.98
	OTHER SERVICES AND CHARGES		\$32,975.27
	CAPITAL OUTLAY		\$36,170.48
	TRANSFER OF FUNDS		\$10,430.00
	TOTAL		\$284,353.78
Fund:	102 PETTY CASH		
	TRANSFER OF FUNDS		\$482.39
	TOTAL		\$482.39
Fund:	101 CASH CHANGE		
	TRANSFER OF FUNDS		\$4.00
	TOTAL		\$4.00
Fund:	113 RAINY DAY		
	OTHER DISBURSEMENTS		\$939.40
	TRANSFER OF FUNDS		\$15,000.00
	TOTAL		\$15,939.40
Fund:	140 GIFT #2		
	OTHER DISBURSEMENTS		\$1,093.02
	TOTAL		\$1,093.02
Fund:	140 GIFT #3		
	OTHER DISBURSEMENTS		\$18.00
	TOTAL		\$18.00
Fund:	140 SUMMER READING		
	OTHER DISBURSEMENTS		\$1,348.64
	TOTAL		\$1,348.64
Fund:	140 STAFF FUND		
	OTHER DISBURSEMENTS		\$261.94
	TOTAL		\$261.94
Fund:	130 COMMUNITY GRANTS #1		
	OTHER DISBURSEMENTS		\$194,806.97
	TOTAL		\$194,806.97
Fund:	130 COMMUNITY GRANTS #2		
	CAPITAL OUTLAY		\$7,309.00
	TOTAL		\$7,309.00
Fund:	150 COMMUNITY GRANT #5		
	OTHER DISBURSEMENTS		\$5,895.94

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

ID: 69-5-200 PAGE: 2
 COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD PUBLIC LIBRARY

TOTAL		\$5,895.94
Fund: 150 MEMORIAL FUNDS #3		
	OTHER DISBURSEMENTS	\$2,378.09
TOTAL		\$2,378.09
Fund: 150 MEMORIAL FUNDS #4		
	OTHER DISBURSEMENTS	\$213.49
TOTAL		\$213.49
Fund: 160 STATE GRANT #1		
	OTHER DISBURSEMENTS	\$5,300.00
TOTAL		\$5,300.00
Fund: 160 STATE TECHNOLOGY GRANT #2		
	TRANSFER OF FUNDS	\$5,159.00
TOTAL		\$5,159.00
Fund: 125 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS	\$308.03
TOTAL		\$308.03
Fund: 110 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES	\$9,962.28
TOTAL		\$9,962.28
Fund: 117 CAPITAL PROJECTS FUND		
	OTHER SERVICES AND CHARGES	\$9,429.39
	CAPITAL OUTLAY	\$10,772.63
	TRANSFER OF FUNDS	\$15,000.00
TOTAL		\$35,202.02
Fund: 205 DEFERRED COMPENSATION		
	OTHER DISBURSEMENTS	\$5,151.98
TOTAL		\$5,151.98
Fund: 201 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS	\$9,760.63
TOTAL		\$9,760.63
Fund: 203 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS	\$5,568.43
TOTAL		\$5,568.43
Fund: 115 PLAC CARD		
	OTHER DISBURSEMENTS	\$720.00
TOTAL		\$720.00

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

ID: 69-5-200 PAGE: 3

COUNTY: RIPLEY COUNTY
UNIT NAME: OSGOOD PUBLIC LIBRARY

Fund:	202 PAYROLL WITHHOLDING FICA _MEDICARE	
	OTHER DISBURSEMENTS	\$12,571.56
	TOTAL	\$12,571.56

Fund:	204 PAYROLL WITHHOLDING-COUNTY TAX	
	OTHER DISBURSEMENTS	\$2,032.43
	TOTAL	\$2,032.43

Fund:	206 PAYROLL WITHHOLDINGS	
	OTHER DISBURSEMENTS	\$1,875.93
	TOTAL	\$1,875.93

TOTAL DISBURSEMENTS:		\$607,716.95
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

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

COUNTY: RIPLEY COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,175,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$150,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,025,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$44,365.00

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: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

COUNTY: RIPLEY 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: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

COUNTY: RIPLEY 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>
117	ISL INTERNET CONNECTIVITY	INDIANA STATE LIBRARY	\$6,360.00	160 STATE GRANT #1	\$6,360.00	\$5,300.00
CFDA 45 310	LIBRARY SERVICES TECHNOLOGY GRANT	INDIANA STATE LIBRARY	\$5,159.00	160 STATE TECHNOLOGY GRANT #2	\$5,159.00	\$5,159.00

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

COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD PUBLIC LIBRARY

ID: 69-5-200
 PAGE: 1

	100 GENERAL	113 RAINY DAY	GIFT FUNDS	GRANTS AND MEMORIALS
BALANCE, JANUARY 1	\$139,891.00	\$7,885.00	\$3,039.00	\$100,348.00
<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	\$5,247.00	\$0.00	\$234.00	\$11,480.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$5,247.00</u>	<u>\$0.00</u>	<u>\$234.00</u>	<u>\$11,480.00</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>\$145,138.00</u>	<u>\$7,885.00</u>	<u>\$3,273.00</u>	<u>\$111,828.00</u>

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

COUNTY: RIPLEY COUNTY
 UNIT NAME: OSGOOD PUBLIC LIBRARY

ID: 69-5-200
 PAGE: 2

	CONSTRUCTION FUND	117 CAPITAL PROJECTS FUND
BALANCE, JANUARY 1	\$1,339,508.00	\$0.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$14,520.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$14,520.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,339,508.00</u>	<u>\$14,520.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OSGOOD PUBLIC LIBRARY

ID: 69-5-200

COUNTY: RIPLEY 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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