

FEDERAL IDENTIFICATION NUMBER:

35-6002081

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

UNIT NAME:

RUSHVILLE PUBLIC LIBRARY

COUNTY:

RUSH COUNTY

ID:

70-5-202

(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

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PART 5 - LONG-TERM INDEBTEDNESS
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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: SUE OTTE

ADDRESS: 130 W. 3RD STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 932-3496

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: RUSHVILLE

ZIP: 46173-1899

*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: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

CASH UNITS ONLY

COUNTY: RUSH 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						
GENERAL	\$41,049.00	\$490,922.00	\$491,609.00	\$40,362.00	\$0.00	\$40,362.00
Total by Fund Type:	\$41,049.00	\$490,922.00	\$491,609.00	\$40,362.00	\$0.00	\$40,362.00
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$349.00	\$50.00	\$349.00	\$50.00	\$0.00	\$50.00
DONATIONS #2	\$132.00	\$1,942.00	\$143.00	\$1,931.00	\$0.00	\$1,931.00
DONATIONS #3	\$89.00	\$0.00	\$50.00	\$39.00	\$0.00	\$39.00
DONATIONS #4	\$517.00	\$165.00	\$0.00	\$682.00	\$0.00	\$682.00
GENEALOGY	\$858.00	\$206.00	\$49.00	\$1,015.00	\$0.00	\$1,015.00
GIFT	\$319.00	\$10,180.00	\$0.00	\$10,499.00	\$2,109.00	\$12,608.00
GIFT #2	\$562.00	\$89.00	\$0.00	\$651.00	\$2,000.00	\$2,651.00
GIFT #3	\$273.00	\$45.00	\$0.00	\$318.00	\$1,000.00	\$1,318.00
GIFT #4	\$56.00	\$45.00	\$89.00	\$12.00	\$1,000.00	\$1,012.00
GIFT #5	\$233.00	\$18.00	\$0.00	\$251.00	\$1,000.00	\$1,251.00
GIFT #6	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00	\$1,061.00
GIFT #7	\$0.00	\$0.00	\$0.00	\$0.00	\$771.00	\$771.00
MEMORIAL	\$3,962.00	\$2,863.00	\$4,010.00	\$2,815.00	\$0.00	\$2,815.00
STATE GRANT	\$2,100.00	\$0.00	\$3,225.00	\$-1,125.00	\$0.00	\$-1,125.00
SUMMER READING	\$282.00	\$2,570.00	\$2,707.00	\$145.00	\$0.00	\$145.00
Total by Fund Type:	\$9,732.00	\$18,173.00	\$10,622.00	\$17,283.00	\$8,941.00	\$26,224.00
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$6,025.00	\$605.00	\$6,000.00	\$630.00	\$0.00	\$630.00
LIBRARY IMPROVEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.00	\$2,823.00
Total by Fund Type:	\$6,025.00	\$605.00	\$6,000.00	\$630.00	\$2,823.00	\$3,453.00
FUND TYPE: AGENCY						
CLEARING #2	\$17.00	\$22.00	\$17.00	\$22.00	\$0.00	\$22.00
CLEARING AGENCY	\$361.00	\$1,997.00	\$2,045.00	\$313.00	\$0.00	\$313.00
INSURANCE-OTHER	\$-50.00	\$567.00	\$426.00	\$91.00	\$0.00	\$91.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

CASH UNITS ONLY

COUNTY: RUSH 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						
PLAC CARD	\$30.00	\$180.00	\$210.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$358.00	\$2,766.00	\$2,698.00	\$426.00	\$0.00	\$426.00
Subtotal All Funds:	\$57,164.00	\$512,466.00	\$510,929.00	\$58,701.00	\$11,764.00	\$70,465.00

Section II

Less:

Investment Sales		\$10,000.00				
Investment Purchases				\$0.00		
Transfers In		\$500.00				
Transfers Out				\$500.00		
Net Receipts and Disbursements		\$501,966.00		\$510,429.00		

**CASH AND INVESTMENTS ON PART 4 ARE
71337.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$217,641.00
Total for: TAXES	\$217,641.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,985.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,269.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,271.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,834.00
Total for: INTERGOVERNMENTAL	\$74,359.00
COPY MACHINE CHARGES	\$1,794.00
CHARGES FOR SERVICES-OTHER	\$1,856.00
Total for: CHARGES FOR SERVICES	\$3,650.00
FINES AND FEES-OTHER	\$12,770.00
Total for: FINES, FORFEITURES, AND FEES	\$12,770.00
INTEREST EARNED	\$160.00
RENTAL OF PROPERTY	\$60.00
MISCELLANEOUS REVENUE-OTHER	\$272.00
Total for: MISCELLANEOUS	\$492.00
SALE OF CAPITAL ASSETS	\$1,691.00
OTHER FINANCING SOURCES	\$177,700.00
OTHER FINANCING SOURCES	\$2,619.00
Total for: OTHER FINANCING SOURCES	\$182,010.00
TOTAL RECEIPTS FOR GENERAL	\$490,922.00
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR DONATIONS	\$50.00
Fund: <u>DONATIONS #2</u>	
CONTRIBUTIONS AND DONATIONS	\$1,942.00
Total for: MISCELLANEOUS	\$1,942.00
TOTAL RECEIPTS FOR DONATIONS #2	\$1,942.00
Fund: <u>DONATIONS #4</u>	
CONTRIBUTIONS AND DONATIONS	\$165.00
Total for: MISCELLANEOUS	\$165.00
TOTAL RECEIPTS FOR DONATIONS #4	\$165.00
Fund: <u>GIFT</u>	
INTEREST EARNED	\$180.00

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

ID: 70-5-202 PAGE: 2

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

COUNTY: RUSH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GIFT</u>	
Total for: MISCELLANEOUS	\$180.00
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR GIFT	\$10,180.00
Fund: <u>GIFT #2</u>	
INTEREST EARNED	\$89.00
Total for: MISCELLANEOUS	\$89.00
TOTAL RECEIPTS FOR GIFT #2	\$89.00
Fund: <u>GIFT #3</u>	
INTEREST EARNED	\$45.00
Total for: MISCELLANEOUS	\$45.00
TOTAL RECEIPTS FOR GIFT #3	\$45.00
Fund: <u>GENEALOGY</u>	
CONTRIBUTIONS AND DONATIONS	\$206.00
Total for: MISCELLANEOUS	\$206.00
TOTAL RECEIPTS FOR GENEALOGY	\$206.00
Fund: <u>SUMMER READING</u>	
CONTRIBUTIONS AND DONATIONS	\$2,570.00
Total for: MISCELLANEOUS	\$2,570.00
TOTAL RECEIPTS FOR SUMMER READING	\$2,570.00
Fund: <u>MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$2,863.00
Total for: MISCELLANEOUS	\$2,863.00
TOTAL RECEIPTS FOR MEMORIAL	\$2,863.00
Fund: <u>GIFT #4</u>	
INTEREST EARNED	\$45.00
Total for: MISCELLANEOUS	\$45.00
TOTAL RECEIPTS FOR GIFT #4	\$45.00
Fund: <u>GIFT #5</u>	
INTEREST EARNED	\$18.00
Total for: MISCELLANEOUS	\$18.00

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

ID: 70-5-202 PAGE: 3
UNIT NAME: RUSHVILLE PUBLIC LIBRARY
COUNTY: RUSH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR GIFT #5	\$18.00
Fund: <u>CONSTRUCTION</u>	
CONTRIBUTIONS AND DONATIONS	\$105.00
Total for: MISCELLANEOUS	\$105.00
TRANSFER OF FUNDS-OTHER	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR CONSTRUCTION	\$605.00
Fund: <u>INSURANCE-OTHER</u>	
INSURANCE REIMBURSEMENTS	\$567.00
Total for: OTHER FINANCING SOURCES	\$567.00
TOTAL RECEIPTS FOR INSURANCE-OTHER	\$567.00
Fund: <u>PLAC CARD</u>	
FINES AND FEES-OTHER	\$180.00
Total for: FINES, FORFEITURES, AND FEES	\$180.00
TOTAL RECEIPTS FOR PLAC CARD	\$180.00
Fund: <u>CLEARING AGENCY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,997.00
Total for: MISCELLANEOUS	\$1,997.00
TOTAL RECEIPTS FOR CLEARING AGENCY	\$1,997.00
Fund: <u>CLEARING #2</u>	
OTHER TAXES	\$22.00
Total for: TAXES	\$22.00
TOTAL RECEIPTS FOR CLEARING #2	\$22.00
Total Receipts:	\$512,466.00

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

ID: 70-5-202 PAGE: 1
 COUNTY: RUSH COUNTY
 UNIT NAME: RUSHVILLE PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$221,000.00
		SUPPLIES	\$11,722.00
		OTHER SERVICES AND CHARGES	\$57,404.00
		CAPITAL OUTLAY	\$23,450.00
		OTHER DISBURSEMENTS	\$178,033.00
	TOTAL		\$491,609.00
Fund:	DONATIONS		
		OTHER SERVICES AND CHARGES	\$349.00
	TOTAL		\$349.00
Fund:	STATE GRANT		
		OTHER SERVICES AND CHARGES	\$3,225.00
	TOTAL		\$3,225.00
Fund:	DONATIONS #2		
		SUPPLIES	\$143.00
	TOTAL		\$143.00
Fund:	DONATIONS #3		
		SUPPLIES	\$50.00
	TOTAL		\$50.00
Fund:	GENEALOGY		
		CAPITAL OUTLAY	\$49.00
	TOTAL		\$49.00
Fund:	SUMMER READING		
		SUPPLIES	\$2,707.00
	TOTAL		\$2,707.00
Fund:	MEMORIAL		
		SUPPLIES	\$150.00
		CAPITAL OUTLAY	\$3,360.00
		TRANSFER OF FUNDS	\$500.00
	TOTAL		\$4,010.00
Fund:	GIFT #4		
		CAPITAL OUTLAY	\$89.00
	TOTAL		\$89.00
Fund:	CONSTRUCTION		
		OTHER SERVICES AND CHARGES	\$6,000.00
	TOTAL		\$6,000.00
Fund:	INSURANCE-OTHER		
		PERSONAL SERVICES	\$426.00

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

ID: 70-5-202 PAGE: 2
COUNTY: RUSH COUNTY
UNIT NAME: RUSHVILLE PUBLIC LIBRARY

TOTAL		\$426.00
<hr/>		
Fund: PLAC CARD		
	OTHER DISBURSEMENTS	\$210.00
TOTAL		\$210.00
<hr/>		
Fund: CLEARING AGENCY		
	PERSONAL SERVICES	\$1,492.00
	CAPITAL OUTLAY	\$553.00
TOTAL		\$2,045.00
<hr/>		
Fund: CLEARING #2		
	OTHER SERVICES AND CHARGES	\$17.00
TOTAL		\$17.00
<hr/>		
TOTAL DISBURSEMENTS:		\$510,929.00

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

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>
		GENERAL OPERATING	1111588201	\$0.00			\$40,362.00
		ELAINE ARNOLD	1111588201	\$0.00			\$651.00
		MARTHA PERIN	1111588201	\$0.00			\$317.00
		JOHN ARNOLD	1111588201	\$0.00			\$11.00
		PATTISON SCHRICHE	1111588201	\$0.00			\$10,499.00
		MEMORIAL FUND	1111588201	\$0.00			\$2,815.00
		SUMMER READING	1111588201	\$0.00			\$145.00
		CONSTRUCTION FUND	1111588201	\$0.00			\$630.00
		PROGRAMMING	1111588201	\$0.00			\$2,702.00
		SALES TAX	1111588201	\$0.00			\$22.00
		GENEALOGY	1111588201	\$0.00			\$1,015.00
		CLEARING	1111588201	\$0.00			\$404.00

Total CASH: **\$59,573.00**

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	GIFT	MONEY MARKET	1111588211	\$4,653.00	01/01/2009	0.50	\$2,109.00
07/31/2007	GIFT	CD	1364229	\$10,000.00	07/31/2008	0.50	\$0.00

Total by Fund: **\$2,109.00**

10/29/2008	GIFT #2	CERTIFICATE OF DEPOSIT	1111588263	\$2,000.00	10/29/2009	2.25	\$2,000.00
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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>
Total by Fund:							\$2,000.00
10/29/2008	GIFT #3	CERTIFICATE OF DEPOSIT	1111588264	\$1,000.00	10/29/2009	2.25	\$1,000.00
Total by Fund:							\$1,000.00
10/29/2008	GIFT #4	CERTIFICATE OF DEPOSIT	1111588265	\$1,000.00	10/29/2009	2.25	\$1,000.00
Total by Fund:							\$1,000.00
08/29/2008	GIFT #5	CD	1414822	\$1,000.00	02/23/2009	1.15	\$1,000.00
Total by Fund:							\$1,000.00
07/29/2008	GIFT #6	CD	8250561373	\$1,061.00	07/29/2009	0.79	\$1,061.00
Total by Fund:							\$1,061.00
01/01/2008	GIFT #7	SAVINGS	1111588220	\$1,046.00	01/01/2009	0.65	\$771.00
Total by Fund:							\$771.00
01/01/2008	LIBRARY IMPROVEMENT RESERVE	MONEY MARKET	1111588210	\$11,734.00	01/01/2009	0.50	\$2,823.00
Total by Fund:							\$2,823.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH COUNTY

PAGE: 3

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

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>
Total INVESTMENTS:							\$11,764.00
Total Cash and Investments:							\$71,337.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY
COUNTY: RUSH COUNTY

ID: 70-5-202

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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: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH 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: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH 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	TECHNOLOGY GRANT	INDIANA STATE LIBRARY	\$3,600.00	STATE GRANT	\$0.00	\$3,225.00

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

COUNTY: RUSH COUNTY
 UNIT NAME: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202
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	GENERAL	DONATIONS	LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$318,750.00	\$138,504.00	\$4,510.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$19,317.00	\$6,848.00	\$8,993.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$19,317.00</u>	<u>\$6,848.00</u>	<u>\$8,993.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$37,200.00	\$7,305.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$37,200.00</u>	<u>\$7,305.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$300,867.00</u>	<u>\$138,047.00</u>	<u>\$13,503.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH 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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