

FEDERAL IDENTIFICATION NUMBER:  
35-6001272

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

UNIT NAME:  
CLINTON PUBLIC LIBRARY

COUNTY:  
VERMILLION COUNTY

ID: 83-5-227  
(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
- 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: KAREN WALKER

ADDRESS: 313 S. 4TH ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 832-8349

TITLE: DIRECTOR

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

CITY: CLINTON

ZIP: 47842-2306

\*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: CLINTON PUBLIC LIBRARY

ID: 83-5-227

**CASH UNITS ONLY**

COUNTY: VERMILLION 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>						
100 GENERAL	\$12,154.03	\$507,417.64	\$499,723.34	\$19,848.33	\$0.00	\$19,848.33
<b>Total by Fund Type:</b>	<b>\$12,154.03</b>	<b>\$507,417.64</b>	<b>\$499,723.34</b>	<b>\$19,848.33</b>	<b>\$0.00</b>	<b>\$19,848.33</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
235 BRASTAUSKAS INVESTMENT	\$458.25	\$3,574.00	\$3,974.00	\$58.25	\$0.00	\$58.25
196 COMMUNITY FOUNDATION	\$250.00	\$0.00	\$165.20	\$84.80	\$0.00	\$84.80
160 CRAWFORD FUND INVESTMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
120 ENDOWMENT #1	\$53.88	\$375.15	\$238.67	\$190.36	\$0.00	\$190.36
161 ENDOWMENT #2	\$22.71	\$47.11	\$0.00	\$69.82	\$0.00	\$69.82
230 ENDOWMENT #3	\$95.45	\$1,944.86	\$1,739.83	\$300.48	\$0.00	\$300.48
240 ENDOWMENT #4	\$1,309.30	\$3,574.00	\$4,883.30	\$0.00	\$0.00	\$0.00
130 GIFT	\$1,893.58	\$2,531.00	\$4,059.16	\$365.42	\$0.00	\$365.42
205 GIFT #2	\$56.06	\$0.00	\$49.00	\$7.06	\$0.00	\$7.06
190 NEWPORT INVESTMENT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
195 PRIVATE FOUNDATION GRANT	\$1,698.48	\$5,000.00	\$5,206.30	\$1,492.18	\$0.00	\$1,492.18
257 PRIVATE FOUNDATION GRANT #2	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
270 STATE GRANT	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00
125 STEVENSON FUND INVESTMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total by Fund Type:</b>	<b>\$19,637.71</b>	<b>\$69,146.12</b>	<b>\$84,115.46</b>	<b>\$4,668.37</b>	<b>\$61,500.00</b>	<b>\$66,168.37</b>
<b>FUND TYPE: DEBT SERVICE</b>						
175 LEASE RENTAL PAYMENT	\$5,731.26	\$271,383.48	\$277,000.00	\$114.74	\$0.00	\$114.74
<b>Total by Fund Type:</b>	<b>\$5,731.26</b>	<b>\$271,383.48</b>	<b>\$277,000.00</b>	<b>\$114.74</b>	<b>\$0.00</b>	<b>\$114.74</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
140 LIBRARY IMPROVEMENT RESERVE	\$30.11	\$0.00	\$0.00	\$30.11	\$0.00	\$30.11
<b>Total by Fund Type:</b>	<b>\$30.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.11</b>	<b>\$0.00</b>	<b>\$30.11</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
110 INTERBANK TRANSFERS	\$0.00	\$838,100.00	\$838,100.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON PUBLIC LIBRARY

ID: 83-5-227

**CASH UNITS ONLY**

COUNTY: VERMILLION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u> <b>Section I</b>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$838,100.00</b>	<b>\$838,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
2001 PAYROLL	\$1,644.95	\$17,680.15	\$17,609.22	\$1,715.88	\$0.00	\$1,715.88
WITHHOLDING-FEDERAL						
2006 PAYROLL	\$960.25	\$6,274.34	\$6,262.45	\$972.14	\$0.00	\$972.14
WITHHOLDING-INSURANCE						
2004 PAYROLL	\$35.42	\$474.02	\$475.30	\$34.14	\$0.00	\$34.14
WITHHOLDING-LOCAL TAX						
2002 PAYROLL	\$3,083.57	\$14,822.70	\$14,843.64	\$3,062.63	\$0.00	\$3,062.63
WITHHOLDING-MEDICARE						
2005 PAYROLL	\$1,324.91	\$5,808.67	\$5,773.57	\$1,360.01	\$0.00	\$1,360.01
WITHHOLDING-PENSION						
2003 PAYROLL	\$552.67	\$7,039.79	\$7,049.16	\$543.30	\$0.00	\$543.30
WITHHOLDING-STATE						
2007 PAYROLL	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
145 PLAC CARD	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$7,601.77</b>	<b>\$52,777.67</b>	<b>\$52,691.34</b>	<b>\$7,688.10</b>	<b>\$0.00</b>	<b>\$7,688.10</b>
<b>Subtotal All Funds:</b>	<b>\$45,154.88</b>	<b>\$1,738,824.91</b>	<b>\$1,751,630.14</b>	<b>\$32,349.65</b>	<b>\$61,500.00</b>	<b>\$93,849.65</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$61,500.00
Transfers In	\$1,008,174.00	
Transfers Out		\$1,008,174.00
<b>Net Receipts and Disbursements</b>	<b>\$730,650.91</b>	<b>\$681,956.14</b>

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
3141	GENERAL PROPERTY TAXES	\$161,242.71
	<b>Total for: TAXES</b>	<b>\$161,242.71</b>
316	SPECIAL STATE LIBRARY DISTRIBUTION	\$1,500.00
3144	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,025.00
3142	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,174.92
3143	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,702.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,402.62</b>
3112	COPY MACHINE CHARGES	\$3,096.76
3113	CHARGES FOR SERVICES-OTHER	\$4,368.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,464.88</b>
3111	FINES AND FEES-OTHER	\$1,265.84
3116	FINES AND FEES-OTHER	\$507.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,772.84</b>
3114	INTEREST EARNED	\$1,247.10
3115	CONTRIBUTIONS AND DONATIONS	\$204.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,451.10</b>
3216	TRANSFER OF FUNDS-OTHER	\$60,000.00
316	REIMBURSEMENTS-OTHER	\$83.49
3221	TAX ANTICIPATION WARRANTS	\$236,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$296,083.49</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$507,417.64</b>
<hr/>		
Fund:	<u>270 STATE GRANT</u>	
316	REIMBURSEMENTS-OTHER	\$2,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,100.00</b>
	<b>TOTAL RECEIPTS FOR 270 STATE GRANT</b>	<b>\$2,100.00</b>
<hr/>		
Fund:	<u>120 ENDOWMENT #1</u>	
3114	INTEREST EARNED	\$375.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$375.15</b>
	<b>TOTAL RECEIPTS FOR 120 ENDOWMENT #1</b>	<b>\$375.15</b>
<hr/>		
Fund:	<u>161 ENDOWMENT #2</u>	
3114	INTEREST EARNED	\$47.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$47.11</b>
	<b>TOTAL RECEIPTS FOR 161 ENDOWMENT #2</b>	<b>\$47.11</b>
<hr/>		
Fund:	<u>230 ENDOWMENT #3</u>	
3114	INTEREST EARNED	\$1,944.86

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

ID: 83-5-227 PAGE: 2

UNIT NAME: CLINTON PUBLIC LIBRARY  
 COUNTY: VERMILLION COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,944.86</b>
	<b>TOTAL RECEIPTS FOR 230 ENDOWMENT #3</b>	<b>\$1,944.86</b>
Fund:	<u>240 ENDOWMENT #4</u>	
316	FED. GRANTS-LSTA GRANTS	\$3,574.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,574.00</b>
	<b>TOTAL RECEIPTS FOR 240 ENDOWMENT #4</b>	<b>\$3,574.00</b>
Fund:	<u>130 GIFT</u>	
3115	CONTRIBUTIONS AND DONATIONS	\$2,531.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,531.00</b>
	<b>TOTAL RECEIPTS FOR 130 GIFT</b>	<b>\$2,531.00</b>
Fund:	<u>195 PRIVATE FOUNDATION GRANT</u>	
3115	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 195 PRIVATE FOUNDATION GRANT</b>	<b>\$5,000.00</b>
Fund:	<u>235 BRASTAUSKAS INVESTMENT</u>	
321	TRANSFER OF FUNDS-OTHER	\$3,574.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,574.00</b>
	<b>TOTAL RECEIPTS FOR 235 BRASTAUSKAS INVESTMENT</b>	<b>\$3,574.00</b>
Fund:	<u>190 NEWPORT INVESTMENT</u>	
190	TRANSFER FROM LIBRARY OPERATING FUND	\$46,500.00
325	INTERFUND LOAN PROCEEDS	\$3,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 190 NEWPORT INVESTMENT</b>	<b>\$50,000.00</b>
Fund:	<u>175 LEASE RENTAL PAYMENT</u>	
3141	GENERAL PROPERTY TAXES	\$107,065.97
	<b>Total for: TAXES</b>	<b>\$107,065.97</b>
3144	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$671.00
3142	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,877.21
3143	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,769.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,317.51</b>
3211	TRANSFER FROM LIBRARY OPERATING FUND	\$60,000.00
3221	TAX ANTICIPATION WARRANTS	\$79,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139,000.00</b>
	<b>TOTAL RECEIPTS FOR 175 LEASE RENTAL PAYMENT</b>	<b>\$271,383.48</b>

UNIT NAME: CLINTON PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 INTERBANK TRANSFERS</u>	
325	TRANSFER OF FUNDS-OTHER	\$838,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$838,100.00</b>
<b>TOTAL RECEIPTS FOR 110 INTERBANK TRANSFERS</b>		<b>\$838,100.00</b>
Fund:	<u>2007 PAYROLL WITHHOLDINGS-OTHER</u>	
400	OTHER FINANCING SOURCES	\$648.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$648.00</b>
<b>TOTAL RECEIPTS FOR 2007 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$648.00</b>
Fund:	<u>2001 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER FINANCING SOURCES	\$17,680.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,680.15</b>
<b>TOTAL RECEIPTS FOR 2001 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$17,680.15</b>
Fund:	<u>2003 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER FINANCING SOURCES	\$7,039.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,039.79</b>
<b>TOTAL RECEIPTS FOR 2003 PAYROLL WITHHOLDING-STATE</b>		<b>\$7,039.79</b>
Fund:	<u>2004 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER FINANCING SOURCES	\$474.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$474.02</b>
<b>TOTAL RECEIPTS FOR 2004 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$474.02</b>
Fund:	<u>2006 PAYROLL WITHHOLDING-INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$6,274.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,274.34</b>
<b>TOTAL RECEIPTS FOR 2006 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$6,274.34</b>
Fund:	<u>145 PLAC CARD</u>	
320	PLAC CARD SALES	\$30.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR 145 PLAC CARD</b>		<b>\$30.00</b>
Fund:	<u>2002 PAYROLL WITHHOLDING-MEDICARE</u>	
400	OTHER FINANCING SOURCES	\$14,822.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,822.70</b>
<b>TOTAL RECEIPTS FOR 2002 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$14,822.70</b>

UNIT NAME: CLINTON PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

---

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2005 PAYROLL WITHHOLDING-PENSION</u>	
400	OTHER FINANCING SOURCES	\$5,808.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,808.67</b>
	<b>TOTAL RECEIPTS FOR 2005 PAYROLL WITHHOLDING-PENSION</b>	<b>\$5,808.67</b>
	<b>Total Receipts:</b>	<b>\$1,738,824.91</b>

---

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

ID: 83-5-227 PAGE: 1  
COUNTY: VERMILLION COUNTY  
UNIT NAME: CLINTON PUBLIC LIBRARY

---

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$247,796.76
	SUPPLIES		\$8,482.38
	OTHER SERVICES AND CHARGES		\$67,794.24
	CAPITAL OUTLAY		\$15,575.96
	OTHER DISBURSEMENTS		\$50,000.00
	TRANSFER OF FUNDS		\$110,074.00
	<b>TOTAL</b>		<b>\$499,723.34</b>

---

Fund:	270 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$2,100.00
	<b>TOTAL</b>		<b>\$2,100.00</b>

---

Fund:	120 ENDOWMENT #1		
	CAPITAL OUTLAY		\$238.67
	<b>TOTAL</b>		<b>\$238.67</b>

---

Fund:	230 ENDOWMENT #3		
	CAPITAL OUTLAY		\$1,739.83
	<b>TOTAL</b>		<b>\$1,739.83</b>

---

Fund:	240 ENDOWMENT #4		
	OTHER SERVICES AND CHARGES		\$3,583.30
	CAPITAL OUTLAY		\$1,300.00
	<b>TOTAL</b>		<b>\$4,883.30</b>

---

Fund:	130 GIFT		
	SUPPLIES		\$40.00
	OTHER SERVICES AND CHARGES		\$1,593.58
	CAPITAL OUTLAY		\$2,425.58
	<b>TOTAL</b>		<b>\$4,059.16</b>

---

Fund:	205 GIFT #2		
	CAPITAL OUTLAY		\$49.00
	<b>TOTAL</b>		<b>\$49.00</b>

---

Fund:	195 PRIVATE FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES		\$3,576.36
	CAPITAL OUTLAY		\$1,629.94
	<b>TOTAL</b>		<b>\$5,206.30</b>

---

Fund:	257 PRIVATE FOUNDATION GRANT #2		
	OTHER SERVICES AND CHARGES		\$200.00
	<b>TOTAL</b>		<b>\$200.00</b>

---

Fund:	196 COMMUNITY FOUNDATION		
	OTHER SERVICES AND CHARGES		\$165.20
	<b>TOTAL</b>		<b>\$165.20</b>

---

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

ID: 83-5-227 PAGE: 2  
COUNTY: VERMILLION COUNTY  
UNIT NAME: CLINTON PUBLIC LIBRARY

---

Fund:	235 BRASTAUSKAS INVESTMENT		
	CAPITAL OUTLAY		\$3,974.00
	<b>TOTAL</b>		<b>\$3,974.00</b>

---

Fund:	190 NEWPORT INVESTMENT		
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>

---

Fund:	160 CRAWFORD FUND INVESTMENT		
	PURCHASE OF INVESTMENTS		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>

---

Fund:	125 STEVENSON FUND INVESTMENT		
	PURCHASE OF INVESTMENTS		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>

---

Fund:	175 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$217,000.00
	TRANSFER OF FUNDS		\$60,000.00
	<b>TOTAL</b>		<b>\$277,000.00</b>

---

Fund:	110 INTERBANK TRANSFERS		
	TRANSFER OF FUNDS		\$838,100.00
	<b>TOTAL</b>		<b>\$838,100.00</b>

---

Fund:	2007 PAYROLL WITHHOLDINGS-OTHER		
	OTHER DISBURSEMENTS		\$648.00
	<b>TOTAL</b>		<b>\$648.00</b>

---

Fund:	2001 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS		\$17,609.22
	<b>TOTAL</b>		<b>\$17,609.22</b>

---

Fund:	2003 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS		\$7,049.16
	<b>TOTAL</b>		<b>\$7,049.16</b>

---

Fund:	2004 PAYROLL WITHHOLDING-LOCAL TAX		
	OTHER DISBURSEMENTS		\$475.30
	<b>TOTAL</b>		<b>\$475.30</b>

---

Fund:	2006 PAYROLL WITHHOLDING-INSURANCE		
	OTHER DISBURSEMENTS		\$6,262.45
	<b>TOTAL</b>		<b>\$6,262.45</b>

---

Fund:	145 PLAC CARD		
	OTHER DISBURSEMENTS		\$30.00

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

ID: 83-5-227 PAGE: 3

COUNTY: VERMILLION COUNTY

UNIT NAME: CLINTON PUBLIC LIBRARY

<b>TOTAL</b>		<b>\$30.00</b>
<hr/>		
Fund: 2002 PAYROLL WITHHOLDING-MEDICARE		
OTHER DISBURSEMENTS		\$14,843.64
<b>TOTAL</b>		<b>\$14,843.64</b>
<hr/>		
Fund: 2005 PAYROLL WITHHOLDING-PENSION		
OTHER DISBURSEMENTS		\$5,773.57
<b>TOTAL</b>		<b>\$5,773.57</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,751,630.14</b>

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>
		OPERATING CHECKING	XX0066	\$0.00			\$14,788.01
		SAVINGS	XX8577	\$0.00			\$10,569.16
		PAYROLL CHECKING	XXXXX7589	\$0.00			\$6,917.48
		CASH DRAWER	XXX	\$0.00			\$75.00

**Total CASH:** **\$32,349.65**

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>
08/18/2008	190 NEWPORT INVESTMENT	CERTIFICATE OF DEPOSIT	XXXXXXXX8694	\$0.00	09/09/2009	3.00	\$50,000.00

**Total by Fund:** **\$50,000.00**

02/03/2008	160 CRAWFORD FUND INVESTMENT	CERTIFICATE OF DEPOSIT	XXXX3214	\$1,500.00	02/06/2009	2.85	\$1,500.00
------------	------------------------------	------------------------	----------	------------	------------	------	------------

**Total by Fund:** **\$1,500.00**

11/07/2008	125 STEVENSON FUND INVESTMENT	CERTIFICATE OF DEPOSIT	XXXX2951	\$10,000.00	11/07/2009	3.75	\$10,000.00
------------	-------------------------------	------------------------	----------	-------------	------------	------	-------------

**Total by Fund:** **\$10,000.00**

**Total INVESTMENTS:** **\$61,500.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON PUBLIC LIBRARY

ID: 83-5-227

COUNTY: VERMILLION COUNTY

PAGE: 2

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>
<b>Total Cash and Investments:</b>							<b>\$93,849.65</b>

---

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$995,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$170,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$825,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$41,430.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL	\$1,464.11	
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,464.11
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$1,464.11

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON PUBLIC LIBRARY

ID: 83-5-227

COUNTY: VERMILLION 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>
45.310	LSTA GRANTS TO STATES	INDIANA STATE LIBRARY	\$3,574.00	235 BRASTAUSKAS INVESTMENT	\$3,574.00	\$3,574.00

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

---

<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	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$2,100.00	270 STATE GRANT	\$2,100.00	\$2,100.00
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$1,500.00	100 GENERAL	\$1,500.00	\$1,500.00

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

COUNTY: VERMILLION COUNTY  
 UNIT NAME: CLINTON PUBLIC LIBRARY

ID: 83-5-227  
 PAGE: 1

	100 GENERAL	130 GIFT	175 LEASE RENTAL PAYMENT
BALANCE, JANUARY 1	\$3,945,913.52	\$34,908.30	\$24,765.15
<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	\$10,542.14	\$4,326.70	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$10,542.14</u>	<u>\$4,326.70</u>	<u>\$0.00</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	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<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>
BALANCE, DECEMBER 31	<u>\$3,956,455.66</u>	<u>\$39,235.00</u>	<u>\$24,765.15</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON PUBLIC LIBRARY

ID: 83-5-227

COUNTY: VERMILLION 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>
	GREATER CLINTONCHAMBER OF COMMERCE	P.O. BOX 7	VERMILLION COUNTY	TRACY SUMMERS	765-832-3844	NON-PROFIT MEMBERSHIP DUES	\$50.00
		CLINTON, IN 4-7842					
	PARKE-VERMILLION LEARNING NETWORK	P.O. BOX 95	VERMILLION COUNTY	PAM RAGER	765-245-2872	ANNUAL DUES FOR LIBRARY	\$50.00
		HILLSDALE, IN 47854					