

FEDERAL IDENTIFICATION NUMBER:
35-6001970

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

UNIT NAME:
NORTH MANCHESTER PUBLIC LIBRARY

COUNTY:
WABASH COUNTY

ID: 85-5-230
(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 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
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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: THERESA TYNER

ADDRESS: 405 N MARKET STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 982-4773

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: NORTH MANCHESTER

ZIP: 46962-0000

*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: NORTH MANCHESTER PUBLIC LIBRARY

ID: 85-5-230

CASH UNITS ONLY

COUNTY: WABASH 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						
CASH CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100 GENERAL	\$65,049.69	\$0.00	\$380,689.95	\$-315,640.26	\$0.00	\$-315,640.26
PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$65,249.69	\$0.00	\$380,689.95	\$-315,440.26	\$0.00	\$-315,440.26
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$46,565.73	\$0.00	\$21,766.14	\$24,799.59	\$0.00	\$24,799.59
152 GIFT #2	\$53,754.01	\$0.00	\$0.00	\$53,754.01	\$0.00	\$53,754.01
155 GIFT #3	\$520.97	\$0.00	\$50,000.00	\$-49,479.03	\$50,000.00	\$520.97
115 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 TECHNOLOGY	\$12,880.00	\$0.00	\$3,000.00	\$9,880.00	\$0.00	\$9,880.00
Total by Fund Type:	\$113,720.71	\$0.00	\$74,766.14	\$38,954.57	\$50,000.00	\$88,954.57
FUND TYPE: CAPITAL PROJECTS						
120 LIBRARY IMPROVEMENT RESERVE	\$125,520.05	\$0.00	\$112,849.46	\$12,670.59	\$100,000.00	\$112,670.59
Total by Fund Type:	\$125,520.05	\$0.00	\$112,849.46	\$12,670.59	\$100,000.00	\$112,670.59
FUND TYPE: AGENCY						
200 PAYROLL	\$3,153.55	\$0.00	\$43,273.87	\$-40,120.32	\$0.00	\$-40,120.32
105 PLAC CARD	\$90.00	\$0.00	\$420.00	\$-330.00	\$0.00	\$-330.00
Total by Fund Type:	\$3,243.55	\$0.00	\$43,693.87	\$-40,450.32	\$0.00	\$-40,450.32

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER PUBLIC LIBRARY

ID: 85-5-230

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

PAGE: 2

<u>Funds</u>	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>
Section I						
Subtotal All Funds:	\$307,734.00	\$0.00	\$611,999.42	\$-304,265.42	\$150,000.00	\$-154,265.42
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$150,000.00			
Transfers In		\$0.00				
Transfers Out			\$5,000.00			
Net Receipts and Disbursements		\$0.00	\$456,999.42			

**CASH AND INVESTMENTS ON PART 4 ARE
530557.80! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 85-5-230 PAGE: 1
COUNTY: WABASH COUNTY
UNIT NAME: NORTH MANCHESTER PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$223,793.56
	SUPPLIES		\$10,925.05
	OTHER SERVICES AND CHARGES		\$77,872.82
	CAPITAL OUTLAY		\$62,802.32
	OTHER DISBURSEMENTS		\$296.20
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$380,689.95

Fund:	110 GIFT		
	SUPPLIES		\$7,149.01
	OTHER SERVICES AND CHARGES		\$8,571.24
	CAPITAL OUTLAY		\$3,833.37
	OTHER DISBURSEMENTS		\$2,212.52
	TOTAL		\$21,766.14

Fund:	113 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$3,000.00
	TOTAL		\$3,000.00

Fund:	155 GIFT #3		
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$50,000.00

Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$12,830.30
	OTHER DISBURSEMENTS		\$19.16
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$112,849.46

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$43,273.87
	TOTAL		\$43,273.87

Fund:	105 PLAC CARD		
	OTHER DISBURSEMENTS		\$420.00
	TOTAL		\$420.00

TOTAL DISBURSEMENTS:			\$611,999.42
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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>
		NOW ACCOUNT	11900181	\$0.00			\$187,988.28
		SUPER SAVER PASSBOOK	568063	\$0.00			\$192,369.52
		PETTY CASH	0000	\$0.00			\$150.00
		CASH CHANGE	0000	\$0.00			\$50.00

Total CASH: **\$380,557.80**

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>
12/26/2008	155 GIFT #3	CERTIFICATE OF DEPOSIT	401216134	\$50,000.00	09/26/2009	2.88	\$50,000.00
09/18/2008	120 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	60505381	\$50,000.00	08/08/2009	3.55	\$50,000.00
05/15/2008	120 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	563006446	\$50,000.00	11/14/2002	3.00	\$50,000.00

Total by Fund: **\$100,000.00**

Total INVESTMENTS: **\$150,000.00**

Total Cash and Investments: **\$530,557.80**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER PUBLIC LIBRARY
COUNTY: WABASH COUNTY

ID: 85-5-230

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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: NORTH MANCHESTER PUBLIC LIBRARY

ID: 85-5-230

COUNTY: WABASH COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<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: NORTH MANCHESTER PUBLIC LIBRARY

ID: 85-5-230

COUNTY: WABASH 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: WABASH COUNTY
UNIT NAME: NORTH MANCHESTER PUBLIC LIBRARY

ID: 85-5-230
PAGE: 1

100 GENERAL

BALANCE, JANUARY 1	<u>\$3,966,892.18</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$4,315.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$4,315.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$3,969.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$3,969.00</u>
BALANCE, DECEMBER 31	<u>\$3,967,238.18</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NORTH MANCHESTER PUBLIC LIBRARY ID: 85-5-230

COUNTY: WABASH 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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