

FEDERAL IDENTIFICATION NUMBER:
35-6035383

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

UNIT NAME:
WILLIAMSPORT PUBLIC LIBRARY

COUNTY:
WARREN COUNTY

ID: 86-5-234
(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: CHRISTINA MARKET

ADDRESS: 28 E SECOND ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 762-6555

TITLE: TREASURER

DATE SIGNED: _____

CITY: WILLIAMSPORT

ZIP: 47993-0000

*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).

CASH UNITS ONLY

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

<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						
100 GENERAL	\$51,426.99	\$237,257.94	\$220,373.31	\$68,311.62	\$0.00	\$68,311.62
160 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$51,526.99	\$237,257.94	\$220,373.31	\$68,411.62	\$0.00	\$68,411.62
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$40,300.77	\$58,748.94	\$66,510.58	\$32,539.13	\$0.00	\$32,539.13
155 RAINY DAY	\$9,123.08	\$9,037.89	\$0.00	\$18,160.97	\$0.00	\$18,160.97
Total by Fund Type:	\$49,423.85	\$67,786.83	\$66,510.58	\$50,700.10	\$0.00	\$50,700.10
FUND TYPE: DEBT SERVICE						
150 BOND AND INTEREST REDEMPTION	\$0.00	\$38,143.52	\$38,143.52	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$38,143.52	\$38,143.52	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
103 CONSTRUCTION	\$371,520.52	\$171,574.45	\$224,216.97	\$318,878.00	\$0.00	\$318,878.00
140 LIBRARY IMPROVEMENT RESERVE	\$42,430.81	\$5,603.82	\$0.00	\$48,034.63	\$64,713.64	\$112,748.27
Total by Fund Type:	\$413,951.33	\$177,178.27	\$224,216.97	\$366,912.63	\$64,713.64	\$431,626.27
Subtotal All Funds:	\$514,902.17	\$520,366.56	\$549,244.38	\$486,024.35	\$64,713.64	\$550,737.99

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$111,582.97	
Transfers Out		\$111,582.97
Net Receipts and Disbursements	\$408,783.59	\$437,661.41

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$118,872.38
	Total for: TAXES	\$118,872.38
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$736.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,631.90
310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$114.00
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$33,131.00
3125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,476.00
337	TOWNSHIP CONTRACTS (LIBRARIES)	\$6,400.00
	Total for: INTERGOVERNMENTAL	\$55,488.90
344	COPY MACHINE CHARGES	\$1,219.10
343	CHARGES FOR SERVICES-OTHER	\$553.85
	Total for: CHARGES FOR SERVICES	\$1,772.95
342	FINES AND FEES-OTHER	\$2,677.92
	Total for: FINES, FORFEITURES, AND FEES	\$2,677.92
361	INTEREST EARNED	\$700.27
345399	ADJUSTMENT	\$2.00
	Total for: MISCELLANEOUS	\$702.27
391392	TRANSFER OF FUNDS-OTHER	\$57,743.52
	Total for: OTHER FINANCING SOURCES	\$57,743.52
	TOTAL RECEIPTS FOR 100 GENERAL	\$237,257.94
<hr/>		
Fund:	<u>110 GIFT</u>	
342	FINES AND FEES-OTHER	\$10,450.90
	Total for: FINES, FORFEITURES, AND FEES	\$10,450.90
361	INTEREST EARNED	\$304.45
364	CONTRIBUTIONS AND DONATIONS	\$34,405.20
	Total for: MISCELLANEOUS	\$34,709.65
391392	TRANSFER OF FUNDS-OTHER	\$11,358.39
396	REFUNDS-OTHER	\$2,230.00
	Total for: OTHER FINANCING SOURCES	\$13,588.39
	TOTAL RECEIPTS FOR 110 GIFT	\$58,748.94
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Fund:	<u>155 RAINY DAY</u>	
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,371.83
3125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$701.00
	Total for: INTERGOVERNMENTAL	\$6,072.83
391	TRANSFER FROM LIBRARY OPERATING FUND	\$2,965.06
	Total for: OTHER FINANCING SOURCES	\$2,965.06

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2008

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UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

COUNTY: WARREN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 155 RAINY DAY		\$9,037.89
<hr/>		
Fund: <u>150 BOND AND INTEREST REDEMPTION</u>		
311	GENERAL PROPERTY TAXES	\$34,622.53
Total for: TAXES		\$34,622.53
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$173.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,319.99
310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.00
Total for: INTERGOVERNMENTAL		\$3,520.99
TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION		\$38,143.52
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Fund: <u>103 CONSTRUCTION</u>		
392	CHARGES FOR SERVICES-OTHER	\$396.70
Total for: CHARGES FOR SERVICES		\$396.70
361	INTEREST EARNED	\$11,044.36
399	ADJUSTMENT	\$125,617.39
Total for: MISCELLANEOUS		\$136,661.75
391	TRANSFER OF FUNDS-OTHER	\$34,516.00
Total for: OTHER FINANCING SOURCES		\$34,516.00
TOTAL RECEIPTS FOR 103 CONSTRUCTION		\$171,574.45
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Fund: <u>140 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$603.82
Total for: MISCELLANEOUS		\$603.82
391	TRANSFER OF FUNDS-OTHER	\$5,000.00
Total for: OTHER FINANCING SOURCES		\$5,000.00
TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE		\$5,603.82
Total Receipts:		\$520,366.56

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

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COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$105,286.49
	SUPPLIES		\$6,100.30
	OTHER SERVICES AND CHARGES		\$28,181.60
	CAPITAL OUTLAY		\$26,814.72
	TRANSFER OF FUNDS		\$53,990.20
	TOTAL		\$220,373.31

Fund:	110 GIFT		
	PERSONAL SERVICES		\$2,198.10
	SUPPLIES		\$2,824.57
	OTHER SERVICES AND CHARGES		\$4,423.84
	CAPITAL OUTLAY		\$45,827.68
	TRANSFER OF FUNDS		\$11,236.39
	TOTAL		\$66,510.58

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$26,425.14
	TRANSFER OF FUNDS		\$11,718.38
	TOTAL		\$38,143.52

Fund:	103 CONSTRUCTION		
	PERSONAL SERVICES		\$3,283.33
	SUPPLIES		\$2,941.76
	OTHER SERVICES AND CHARGES		\$8,077.68
	CAPITAL OUTLAY		\$170,867.40
	OTHER DISBURSEMENTS		\$4,408.80
	TRANSFER OF FUNDS		\$34,638.00
	TOTAL		\$224,216.97

TOTAL DISBURSEMENTS:			\$549,244.38
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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>
		CHECKING	101237101	\$0.00			\$63,659.07
		OPERATING SAVINGS	1007136551	\$0.00			\$22,813.52
		LIRF SAVINGS	210304227	\$0.00			\$48,034.63
		CAPE GIFT FUND	1000155500	\$0.00			\$303.06
		RESTRICTED GIFT FUND	2900155948	\$0.00			\$32,236.07
		PETTY CASH	2008	\$0.00			\$100.00
		OLD NATIONAL FIRE RELIEF	1001329673	\$0.00			\$0.00
		MAIN SOURCE FIRE RELIEF	2207775	\$0.00			\$0.00
		READY ACCESS INS ACCOUNT	55000081	\$0.00			\$0.00
		M/M INSURANCE ACCOUNT	210304730	\$0.00			\$318,878.00
		ESCROW ACCOUNT	2208091	\$0.00			\$0.00

Total CASH: **\$486,024.35**

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>
03/10/2008	140 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	9537569	\$60,643.39	08/10/2008	3.70	\$64,713.64

Total by Fund: **\$64,713.64**

Total INVESTMENTS: **\$64,713.64**

Total Cash and Investments: **\$550,737.99**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$250,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$15,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$235,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,430.00

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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN COUNTY

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

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<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: WARREN COUNTY
 UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

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	100 GENERAL	110 GIFT	103 CONSTRUCTION
BALANCE, JANUARY 1	\$275,442.17	\$248,916.72	\$1,521,894.12
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$1,559,453.38	\$16,009.31	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$33,753.20	\$0.00	\$33,753.20
MACHINERY AND EQUIPMENT	\$41,323.79	\$3,701.76	\$29,323.79
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$44,145.31</u>	<u>\$73,115.26</u>
TOTAL ADDITIONS	<u>\$1,634,530.37</u>	<u>\$63,856.38</u>	<u>\$136,192.25</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	\$33,753.20
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$29,323.79
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$16,009.31</u>	<u>\$1,559,453.38</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$16,009.31</u>	<u>\$1,622,530.37</u>
BALANCE, DECEMBER 31	<u>\$1,909,972.54</u>	<u>\$296,763.79</u>	<u>\$35,556.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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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