

FEDERAL IDENTIFICATION NUMBER:
35-6000273

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

UNIT NAME:
BOSWELL PUBLIC LIBRARY

COUNTY:
BENTON COUNTY

ID: 4-5-7
(State Board of Accounts USE ONLY)

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
- 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: _____ TITLE: DIRECTOR
PRINTED NAME OF OFFICIAL: ANDREA BOWMAN DATE SIGNED: _____
ADDRESS: P.O. BOX 315 CITY: BOSWELL
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 869-5428 EMAIL ADDRESS: BOSWELLLIB@HOTMAIL.COM
ZIP: 47921-0315

*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: BOSWELL PUBLIC LIBRARY

ID: 4-5-7

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$56,079.00	\$136,249.36	\$94,369.34	\$97,959.02	\$0.00	\$97,959.02
Total by Fund Type:	\$56,079.00	\$136,249.36	\$94,369.34	\$97,959.02	\$0.00	\$97,959.02
FUND TYPE: SPECIAL REVENUE						
GIFT	\$6,601.37	\$5,295.88	\$6,231.50	\$5,665.75	\$0.00	\$5,665.75
MEMORIAL	\$1,105.81	\$0.00	\$0.00	\$1,105.81	\$0.00	\$1,105.81
WIND MILL	\$0.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00
Total by Fund Type:	\$7,707.18	\$6,705.88	\$6,231.50	\$8,181.56	\$0.00	\$8,181.56
FUND TYPE: DEBT SERVICE						
LEASE RENTAL PAYMENT	\$18,550.72	\$55,618.59	\$41,431.72	\$32,737.59	\$0.00	\$32,737.59
Total by Fund Type:	\$18,550.72	\$55,618.59	\$41,431.72	\$32,737.59	\$0.00	\$32,737.59
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$4,393.73	\$2,145.69	\$5,027.39	\$1,512.03	\$0.00	\$1,512.03
LIBRARY IMPROVEMENT RESERVE	\$5,036.74	\$0.00	\$0.00	\$5,036.74	\$0.00	\$5,036.74
Total by Fund Type:	\$9,430.47	\$2,145.69	\$5,027.39	\$6,548.77	\$0.00	\$6,548.77
Subtotal All Funds:	\$91,767.37	\$200,719.52	\$147,059.95	\$145,426.94	\$0.00	\$145,426.94

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$200,719.52	\$147,059.95

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-5-7 PAGE: 1

UNIT NAME: BOSWELL PUBLIC LIBRARY
 COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$88,335.22
Total for: TAXES	\$88,335.22
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$209.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,590.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$661.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$23,533.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,758.03
Total for: INTERGOVERNMENTAL	\$34,751.73
FINES AND FEES-OTHER	\$1,629.69
Total for: FINES, FORFEITURES, AND FEES	\$1,629.69
INTEREST EARNED	\$265.35
MISCELLANEOUS REVENUE-OTHER	\$11,267.37
Total for: MISCELLANEOUS	\$11,532.72
TOTAL RECEIPTS FOR GENERAL	\$136,249.36
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$5,295.88
Total for: MISCELLANEOUS	\$5,295.88
TOTAL RECEIPTS FOR GIFT	\$5,295.88
Fund: <u>WIND MILL</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,410.00
Total for: MISCELLANEOUS	\$1,410.00
TOTAL RECEIPTS FOR WIND MILL	\$1,410.00
Fund: <u>LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$50,973.47
Total for: TAXES	\$50,973.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$117.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,134.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$394.00
Total for: INTERGOVERNMENTAL	\$4,645.12
TOTAL RECEIPTS FOR LEASE RENTAL PAYMENT	\$55,618.59
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$1,701.02

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: BOSWELL PUBLIC LIBRARY
COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
Total for: TAXES	\$1,701.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$398.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38.00
Total for: INTERGOVERNMENTAL	\$444.67
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$2,145.69
Total Receipts:	\$200,719.52

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-5-7 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: BOSWELL PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$48,150.19
		SUPPLIES	\$2,048.04
		OTHER SERVICES AND CHARGES	\$25,395.46
		CAPITAL OUTLAY	\$8,405.91
		OTHER DISBURSEMENTS	\$10,369.74
	TOTAL		\$94,369.34

Fund:	GIFT		
		OTHER SERVICES AND CHARGES	\$6,231.50
	TOTAL		\$6,231.50

Fund:	LEASE RENTAL PAYMENT		
		OTHER SERVICES AND CHARGES	\$41,431.72
	TOTAL		\$41,431.72

Fund:	LIBRARY CAPITAL PROJECTS		
		OTHER SERVICES AND CHARGES	\$5,027.39
	TOTAL		\$5,027.39

TOTAL DISBURSEMENTS:			\$147,059.95
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSWELL PUBLIC LIBRARY

ID: 4-5-7

COUNTY: BENTON COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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>
		FARMERS_MERCHANTS BANK	9171812				\$1,512.03
		FARMERS_MERCHANTS BANK	7101421				\$45,502.13
		FARMERS_MERCHANTS BANK	9171862				\$98,412.78

Total CASH: **\$145,426.94**

Total Cash and Investments: **\$145,426.94**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSWELL PUBLIC LIBRARY
COUNTY: BENTON COUNTY

ID: 4-5-7

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FOR THE FISCAL YEAR ENDING 2009

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: BOSWELL PUBLIC LIBRARY

ID: 4-5-7

COUNTY: BENTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: BOSWELL PUBLIC LIBRARY

ID: 4-5-7

COUNTY: BENTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: BENTON COUNTY
UNIT NAME: BOSWELL PUBLIC LIBRARY

ID: 4-5-7
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOSWELL PUBLIC LIBRARY

ID: 4-5-7

COUNTY: BENTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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