

FEDERAL IDENTIFICATION NUMBER:  
35-6001889

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

UNIT NAME:  
MONTPELIER PUBLIC LIBRARY

COUNTY:  
BLACKFORD COUNTY

ID: 5-5-14  
(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: LAURA LEE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 301 SOUTH MAIN CITY: MONTPELIER  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 728-5969 EMAIL ADDRESS: MHTPL@HOTMAIL.COM  
ZIP: 47359-1428

\*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 2009

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
CASH CHANGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
GENERAL	\$32,160.62	\$137,012.29	\$115,991.50	\$53,181.41	\$0.00	\$53,181.41
LIBRARY IMPROVEMENT RESERVE FUND	\$22,508.85	\$21,043.39	\$20,004.00	\$23,548.24	\$0.00	\$23,548.24
MEMORIAL AND GIFT	\$11,364.19	\$221.50	\$10,747.26	\$838.43	\$1,000.00	\$1,838.43
PETTY CASH	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
<b>Total by Fund Type:</b>	<b>\$66,103.66</b>	<b>\$158,277.18</b>	<b>\$146,742.76</b>	<b>\$77,638.08</b>	<b>\$1,000.00</b>	<b>\$78,638.08</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LEVY EXCESS	\$0.00	\$356.00	\$0.00	\$356.00	\$0.00	\$356.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$0.00</b>	<b>\$356.00</b>	<b>\$0.00</b>	<b>\$356.00</b>
<b>Subtotal All Funds:</b>	<b>\$66,103.66</b>	<b>\$158,633.18</b>	<b>\$146,742.76</b>	<b>\$77,994.08</b>	<b>\$1,000.00</b>	<b>\$78,994.08</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$41,000.00		
Transfers Out			\$41,000.00
<b>Net Receipts and Disbursements</b>		<b>\$117,633.18</b>	<b>\$105,742.76</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
78924.08! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

ID: 5-5-14 PAGE: 1

UNIT NAME: MONTPELIER PUBLIC LIBRARY  
 COUNTY: BLACKFORD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$88,224.41
<b>Total for: TAXES</b>	<b>\$88,224.41</b>
SPECIAL STATE DISTRIBUTION	\$125.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$332.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,104.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$496.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$17,176.06
INTERGOVERNMENTAL REVENUE, OTHER	\$2,627.03
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,861.71</b>
FINES AND FEES-OTHER	\$2,870.63
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,870.63</b>
INTEREST EARNED	\$55.54
<b>Total for: MISCELLANEOUS</b>	<b>\$55.54</b>
TRANSFER OF FUNDS-OTHER	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$137,012.29</b>
Fund: <u>MEMORIAL AND GIFT</u>	
INTEREST EARNED	\$21.50
MISCELLANEOUS REVENUE-OTHER	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$221.50</b>
<b>TOTAL RECEIPTS FOR MEMORIAL AND GIFT</b>	<b>\$221.50</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE FUND</u>	
INTEREST EARNED	\$43.39
<b>Total for: MISCELLANEOUS</b>	<b>\$43.39</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$21,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,000.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE FUND</b>	<b>\$21,043.39</b>
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$356.00
<b>Total for: MISCELLANEOUS</b>	<b>\$356.00</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$356.00</b>
<b>Total Receipts:</b>	<b>\$158,633.18</b>

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

ID: 5-5-14 PAGE: 1  
COUNTY: BLACKFORD COUNTY  
UNIT NAME: MONTPELIER PUBLIC LIBRARY

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Fund:	GENERAL		
	PERSONAL SERVICES		\$58,220.41
	SUPPLIES		\$1,607.57
	OTHER SERVICES AND CHARGES		\$18,041.32
	CAPITAL OUTLAY		\$16,766.20
	OTHER DISBURSEMENTS		\$356.00
	TRANSFER OF FUNDS		\$21,000.00
	<b>TOTAL</b>		<b>\$115,991.50</b>

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Fund:	MEMORIAL AND GIFT		
	OTHER DISBURSEMENTS		\$10,747.26
	<b>TOTAL</b>		<b>\$10,747.26</b>

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Fund:	LIBRARY IMPROVEMENT RESERVE FUND		
	OTHER DISBURSEMENTS		\$4.00
	TRANSFER OF FUNDS		\$20,000.00
	<b>TOTAL</b>		<b>\$20,004.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$146,742.76</b>
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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>
		CHECKING	3000002501				\$54,375.84
		LIRF	3000002520				\$23,548.24

**Total CASH:** **\$77,924.08**

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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>
01/01/2009	MEMORIAL AND GIFT	CERTIFICATE OF DEPOSIT	3000002564	\$1,000.00	04/02/2010	2.15	\$1,000.00

**Total by Fund:** **\$1,000.00**

**Total INVESTMENTS:** **\$1,000.00**

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**Total Cash and Investments:** **\$78,924.08**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTPELIER PUBLIC LIBRARY  
COUNTY: BLACKFORD COUNTY

ID: 5-5-14

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTPELIER PUBLIC LIBRARY

ID: 5-5-14

COUNTY: BLACKFORD COUNTY

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

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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: MONTPELIER PUBLIC LIBRARY

ID: 5-5-14

COUNTY: BLACKFORD COUNTY

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

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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 2009

COUNTY: BLACKFORD COUNTY  
UNIT NAME: MONTPELIER PUBLIC LIBRARY

ID: 5-5-14  
PAGE: 1

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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: MONTPELIER PUBLIC LIBRARY

ID: 5-5-14

COUNTY: BLACKFORD COUNTY

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

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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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