

FEDERAL IDENTIFICATION NUMBER:
35-6003030

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

UNIT NAME:
THORNTOWN PUBLIC LIBRARY

COUNTY:
BOONE COUNTY

ID: 6-5-16
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
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- 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: _____

PRINTED NAME OF OFFICIAL: KAREN NIEMEYER

ADDRESS: 124 N. MARKET STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: THORNTOWN

EMAIL ADDRESS: BDARNELL@THORNTOWN.LIB.IN.US

ZIP: 46071-0000

*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 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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$67,415.17	\$1,256,733.10	\$1,138,859.10	\$185,289.17	\$220,000.00	\$405,289.17
Total by Fund Type:	\$67,415.17	\$1,256,733.10	\$1,138,859.10	\$185,289.17	\$220,000.00	\$405,289.17
FUND TYPE: SPECIAL REVENUE						
6500 FOUNTAIN FUND	\$568.42	\$1,112.43	\$168.00	\$1,512.85	\$0.00	\$1,512.85
401 GIFT	\$9,693.26	\$2,164.95	\$8,238.04	\$3,620.17	\$0.00	\$3,620.17
6501 GRANT FUND--COMM.	\$8,300.00	\$0.00	\$7,676.31	\$623.69	\$0.00	\$623.69
108 LEVY EXCESS	\$18,218.00	\$0.00	\$0.00	\$18,218.00	\$0.00	\$18,218.00
61 RAINY DAY	\$120,320.65	\$144,085.53	\$153,195.65	\$111,210.53	\$100,000.00	\$211,210.53
4600 STATE TECHNOLOGY GRANT	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00
Total by Fund Type:	\$160,475.33	\$150,737.91	\$172,653.00	\$138,560.24	\$100,000.00	\$238,560.24
FUND TYPE: DEBT SERVICE						
180 BOND AND INTEREST REDEMPTION	\$48,654.03	\$98,319.74	\$138,900.00	\$8,073.77	\$0.00	\$8,073.77
Total by Fund Type:	\$48,654.03	\$98,319.74	\$138,900.00	\$8,073.77	\$0.00	\$8,073.77
FUND TYPE: CAPITAL PROJECTS						
1220 LIBRARY CAPITAL PROJECTS	\$9,711.02	\$4,660.50	\$0.00	\$14,371.52	\$0.00	\$14,371.52
2011 LIBRARY IMPROVEMENT RESERVE	\$2,804.53	\$0.00	\$0.00	\$2,804.53	\$0.00	\$2,804.53
Total by Fund Type:	\$12,515.55	\$4,660.50	\$0.00	\$17,176.05	\$0.00	\$17,176.05
FUND TYPE: AGENCY						
300 PAYROLL	\$6,429.42	\$65,962.69	\$65,676.93	\$6,715.18	\$0.00	\$6,715.18
2021 PLAC CARD	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,429.42	\$66,082.69	\$65,796.93	\$6,715.18	\$0.00	\$6,715.18

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THORNTOWN PUBLIC LIBRARY

ID: 6-5-16

CASH UNITS ONLY

COUNTY: BOONE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$295,489.50	\$1,576,533.94	\$1,516,209.03	\$355,814.41	\$320,000.00	\$675,814.41
Section II						
Less:						
Investment Sales		\$460,000.00				
Investment Purchases			\$420,000.00			
Transfers In		\$270,000.00				
Transfers Out			\$270,000.00			
Net Receipts and Disbursements		\$846,533.94	\$826,209.03			

UNIT NAME: THORNTOWN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$273,882.12
	Total for: TAXES	\$273,882.12
1412	STATE GRANTS-OTHER	\$1,125.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$326.50
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,513.71
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$841.70
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$299,913.00
1424	TOWNSHIP CONTRACTS (LIBRARIES)	\$3,240.00
	Total for: INTERGOVERNMENTAL	\$331,959.91
2717	COPY MACHINE CHARGES	\$2,943.02
	Total for: CHARGES FOR SERVICES	\$2,943.02
4100	FINES AND FEES-OTHER	\$2,547.86
	Total for: FINES, FORFEITURES, AND FEES	\$2,547.86
6100	INTEREST EARNED	\$10,304.90
6500	MISCELLANEOUS REVENUE-OTHER	\$6.74
7200	ADJUSTMENT	\$860.00
	Total for: MISCELLANEOUS	\$11,171.64
5207	TRANSFER FROM LIBRARY OPERATING FUND	\$270,000.00
5103	INSURANCE REIMBURSEMENTS	\$112.00
5500	SALE OF INVESTMENTS	\$360,000.00
5600	REFUNDS-OTHER	\$2,203.59
2711	REIMBURSEMENTS-OTHER	\$1,912.96
	Total for: OTHER FINANCING SOURCES	\$634,228.55
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,256,733.10
Fund:	<u>401 GIFT</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,164.95
	Total for: MISCELLANEOUS	\$2,164.95
	TOTAL RECEIPTS FOR 401 GIFT	\$2,164.95
Fund:	<u>61 RAINY DAY</u>	
2710	COUNTY REIMBURSEMENT FOR SERVICES	\$44,085.53
	Total for: CHARGES FOR SERVICES	\$44,085.53
5500	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$144,085.53
Fund:	<u>6500 FOUNTAIN FUND</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$1,112.43

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

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UNIT NAME: THORNTOWN PUBLIC LIBRARY
 COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,112.43
	TOTAL RECEIPTS FOR 6500 FOUNTAIN FUND	\$1,112.43
	Fund: <u>4600 STATE TECHNOLOGY GRANT</u>	
1412	STATE GRANTS-OTHER	\$3,375.00
	Total for: INTERGOVERNMENTAL	\$3,375.00
	TOTAL RECEIPTS FOR 4600 STATE TECHNOLOGY GRANT	\$3,375.00
	Fund: <u>180 BOND AND INTEREST REDEMPTION</u>	
100	GENERAL PROPERTY TAXES	\$89,420.70
	Total for: TAXES	\$89,420.70
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99.50
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,543.24
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$256.30
	Total for: INTERGOVERNMENTAL	\$8,899.04
	TOTAL RECEIPTS FOR 180 BOND AND INTEREST REDEMPTION	\$98,319.74
	Fund: <u>1220 LIBRARY CAPITAL PROJECTS</u>	
100	GENERAL PROPERTY TAXES	\$4,323.30
	Total for: TAXES	\$4,323.30
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$337.20
	Total for: INTERGOVERNMENTAL	\$337.20
	TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	\$4,660.50
	Fund: <u>300 PAYROLL</u>	
7200	ADJUSTMENT	\$65,962.69
	Total for: MISCELLANEOUS	\$65,962.69
	TOTAL RECEIPTS FOR 300 PAYROLL	\$65,962.69
	Fund: <u>2021 PLAC CARD</u>	
1422	PLAC CARD SALES	\$120.00
	Total for: OTHER FINANCING SOURCES	\$120.00
	TOTAL RECEIPTS FOR 2021 PLAC CARD	\$120.00
	Total Receipts:	\$1,576,533.94

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

ID: 6-5-16 PAGE: 1
COUNTY: BOONE COUNTY
UNIT NAME: THORNTOWN PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$368,950.81
	SUPPLIES		\$15,096.18
	OTHER SERVICES AND CHARGES		\$79,716.68
	CAPITAL OUTLAY		\$84,756.43
	OTHER DISBURSEMENTS		\$339.00
	TRANSFER OF FUNDS		\$270,000.00
	PURCHASE OF INVESTMENTS		\$320,000.00
	TOTAL		\$1,138,859.10

Fund:	401 GIFT		
	OTHER DISBURSEMENTS		\$8,238.04
	TOTAL		\$8,238.04

Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$53,195.65
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$153,195.65

Fund:	6500 FOUNTAIN FUND		
	OTHER DISBURSEMENTS		\$168.00
	TOTAL		\$168.00

Fund:	4600 STATE TECHNOLOGY GRANT		
	OTHER DISBURSEMENTS		\$3,375.00
	TOTAL		\$3,375.00

Fund:	6501 GRANT FUND--COMM.		
	OTHER DISBURSEMENTS		\$7,676.31
	TOTAL		\$7,676.31

Fund:	180 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$138,900.00
	TOTAL		\$138,900.00

Fund:	300 PAYROLL		
	OTHER DISBURSEMENTS		\$65,676.93
	TOTAL		\$65,676.93

Fund:	2021 PLAC CARD		
	OTHER DISBURSEMENTS		\$120.00
	TOTAL		\$120.00

TOTAL DISBURSEMENTS:			\$1,516,209.03
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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 ACCT	13288				\$355,764.41
		PETTY CASH	13288				\$50.00

Total CASH: **\$355,814.41**

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>
10/15/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	14641	\$0.00	10/15/2011	2.27	\$150,000.00
10/20/2008	101 GENERAL	INVEST IN INVESTMENT	02-0040-001	\$0.00	12/31/2010	0.36	\$10,000.00
05/13/2006	101 GENERAL	SAVINGS ACCOUNT	5575912	\$0.00	12/31/2010	0.50	\$60,000.00

Total by Fund: **\$220,000.00**

03/24/2009	61 RAINY DAY	CERTIFICATE OF DEPOSIT	46424	\$0.00	03/24/2010	2.26	\$100,000.00
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Total by Fund: **\$100,000.00**

Total INVESTMENTS: **\$320,000.00**

Total Cash and Investments: **\$675,814.41**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: THORNTOWN PUBLIC LIBRARY
COUNTY: BOONE COUNTY

ID: 6-5-16

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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: THORNTOWN PUBLIC LIBRARY

ID: 6-5-16

COUNTY: BOONE 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: THORNTOWN PUBLIC LIBRARY

ID: 6-5-16

COUNTY: BOONE 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: BOONE COUNTY
UNIT NAME: THORNTOWN PUBLIC LIBRARY

ID: 6-5-16
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: THORNTOWN PUBLIC LIBRARY

ID: 6-5-16

COUNTY: BOONE 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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