

FEDERAL IDENTIFICATION NUMBER:
35-6005945

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

UNIT NAME:
LOGANSFORT-CASS COUNTY PUBLIC LIBRA

COUNTY:
CASS COUNTY

ID: 9-5-21
(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

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- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: DAVID IVEY

ADDRESS: 616 E BROADWAY

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

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: LOGANSFORT

EMAIL ADDRESS: DMIVEY@LOGAN.LIB.IN.US

ZIP: 46947-3155

*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: LOGANSPORT-CASS COUNTY PUBLIC LIBRAID: 9-5-21

CASH UNITS ONLY

COUNTY: CASS 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						
100 GENERAL	\$971,232.42	\$1,247,391.35	\$1,473,443.52	\$745,180.25	\$0.00	\$745,180.25
100 PETTY CASH	\$79.91	\$0.00	\$0.00	\$79.91	\$0.00	\$79.91
Total by Fund Type:	\$971,312.33	\$1,247,391.35	\$1,473,443.52	\$745,260.16	\$0.00	\$745,260.16
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$730,595.80	\$22,897.99	\$13,139.45	\$740,354.34	\$0.00	\$740,354.34
700 RAINY DAY	\$8,586.83	\$6,544.80	\$0.00	\$15,131.63	\$0.00	\$15,131.63
Total by Fund Type:	\$739,182.63	\$29,442.79	\$13,139.45	\$755,485.97	\$0.00	\$755,485.97
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY IMPROVEMENT RESERVE	\$547,388.74	\$92,294.35	\$185,715.64	\$453,967.45	\$0.00	\$453,967.45
Total by Fund Type:	\$547,388.74	\$92,294.35	\$185,715.64	\$453,967.45	\$0.00	\$453,967.45
FUND TYPE: AGENCY						
200 PAYROLL	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
400 PLAC CARD	\$150.00	\$630.00	\$690.00	\$90.00	\$0.00	\$90.00
Total by Fund Type:	\$150.07	\$630.00	\$690.00	\$90.07	\$0.00	\$90.07
Subtotal All Funds:	\$2,258,033.77	\$1,369,758.49	\$1,672,988.61	\$1,954,803.65	\$0.00	\$1,954,803.65

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$88,333.00				
Transfers Out				\$88,333.00		
Net Receipts and Disbursements		\$1,281,425.49		\$1,584,655.61		

**CASH AND INVESTMENTS ON PART 4 ARE
1970392.74! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
1050600	FED. GRANTS-LSTA GRANTS	\$4,800.00
1050600	FED. GRANTS-LSTA GRANTS	\$0.00
1005001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,444.00
1005001	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,114.53
1005001	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,278.00
1005001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$203,560.40
1005001	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$845,648.96
1005001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$33,565.80
	Total for: INTERGOVERNMENTAL	\$1,176,411.69
1005050	COPY MACHINE CHARGES	\$6,671.71
	Total for: CHARGES FOR SERVICES	\$6,671.71
1005050	FINES AND FEES-OTHER	\$38,494.14
	Total for: FINES, FORFEITURES, AND FEES	\$38,494.14
1005000	INTEREST EARNED	\$5,202.05
10030200	MISCELLANEOUS REVENUE-OTHER	\$5,254.70
10030200	MISCELLANEOUS REVENUE-OTHER	\$95.88
1005060	ADJUSTMENT	\$320.32
	Total for: MISCELLANEOUS	\$10,872.95
1004051	SALE OF CAPITAL ASSETS	\$6,988.56
1001040	INSURANCE REIMBURSEMENTS	\$7,537.59
1004052	REIMBURSEMENTS-OTHER	\$189.74
1004051	REIMBURSEMENTS-OTHER	\$206.00
1003020	REIMBURSEMENTS-OTHER	\$10.00
1002030	REIMBURSEMENTS-OTHER	\$0.01
1003020	REIMBURSEMENTS-OTHER	\$8.96
	Total for: OTHER FINANCING SOURCES	\$14,940.86
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,247,391.35
Fund: <u>400 GIFT</u>		
4005010	INTEREST EARNED	\$9,001.94
4004010	INTEREST EARNED	\$960.96
4004010	CONTRIBUTIONS AND DONATIONS	\$12,935.09
	Total for: MISCELLANEOUS	\$22,897.99
	TOTAL RECEIPTS FOR 400 GIFT	\$22,897.99
Fund: <u>700 RAINY DAY</u>		
7005060	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,544.80
	Total for: INTERGOVERNMENTAL	\$6,544.80
	TOTAL RECEIPTS FOR 700 RAINY DAY	\$6,544.80

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
3005001	INTEREST EARNED	\$3,961.35
	Total for: MISCELLANEOUS	\$3,961.35
3006040	TRANSFER FROM LIBRARY OPERATING FUND	\$88,333.00
	Total for: OTHER FINANCING SOURCES	\$88,333.00
	TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$92,294.35
Fund:	<u>400 PLAC CARD</u>	
4004010	PLAC CARD SALES	\$630.00
	Total for: OTHER FINANCING SOURCES	\$630.00
	TOTAL RECEIPTS FOR 400 PLAC CARD	\$630.00
	Total Receipts:	\$1,369,758.49

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

ID: 9-5-21

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COUNTY: CASS COUNTY

UNIT NAME: LOGANSPOUR-CASS COUNTY PUBLIC LIBRA

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$751,875.72
	SUPPLIES		\$44,365.61
	OTHER SERVICES AND CHARGES		\$221,861.08
	CAPITAL OUTLAY		\$367,008.11
	TRANSFER OF FUNDS		\$88,333.00
	TOTAL		\$1,473,443.52

Fund:	400 GIFT		
	OTHER DISBURSEMENTS		\$13,139.45
	TOTAL		\$13,139.45

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$148,678.42
	CAPITAL OUTLAY		\$37,037.22
	TOTAL		\$185,715.64

Fund:	400 PLAC CARD		
	OTHER DISBURSEMENTS		\$690.00
	TOTAL		\$690.00

TOTAL DISBURSEMENTS:			\$1,672,988.61
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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>
		PETTY CASH	1234				\$79.91
		GIFT FUND - NATIONAL CITY	986137918				\$26,702.21
		LIRF - NATIONAL CITY	984598665				\$453,967.45
		GIFT FUND - SALIN BANK	51010705				\$711,066.98
		GIFT FUND - SALIN BANK	1001019				\$2,725.15
		OPERATING FUND - NAT CITY	982950266				\$775,851.04

Total CASH: **\$1,970,392.74**

Total Cash and Investments: **\$1,970,392.74**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOGANSPORT-CASS COUNTY PUBLIC LIBRAID ID: 9-5-21
COUNTY: CASS COUNTY

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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: LOGANSPORT-CASS COUNTY PUBLIC LIBRAID: 9-5-21

COUNTY: CASS 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: LOGANSPORT-CASS COUNTY PUBLIC LIBRAID: 9-5-21

COUNTY: CASS 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: CASS COUNTY
UNIT NAME: LOGANSPOUR-CASS COUNTY PUBLIC LIBRA

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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: LOGANSPORT-CASS COUNTY PUBLIC LIBRAID: 9-5-21

COUNTY: CASS 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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