

FEDERAL IDENTIFICATION NUMBER:
35-1132395

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

UNIT NAME:
CHARLESTOWN-CLARK PUBLIC LIBRARY

COUNTY:
CLARK COUNTY

ID: 10-5-287
(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
- 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: THOMASIN MEURER DATE SIGNED: _____
ADDRESS: 51 CLARK ROAD CITY: HENRYVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 256-3337 EMAIL ADDRESS: TMEURER@CLARKCO.LIB.IN.US
ZIP: 47111-1972

*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: CHARLESTOWN-CLARK PUBLIC LIBRARY ID: 10-5-287

CASH UNITS ONLY

COUNTY: CLARK 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						
10 CASH CHANGE	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00
10 GENERAL	\$292,559.54	\$1,736,288.37	\$1,641,711.74	\$387,136.17	\$0.00	\$387,136.17
Total by Fund Type:	\$292,752.54	\$1,736,288.37	\$1,641,711.74	\$387,329.17	\$0.00	\$387,329.17
FUND TYPE: SPECIAL REVENUE						
20 GIFT	\$17,052.49	\$8,836.38	\$15,309.69	\$10,579.18	\$0.00	\$10,579.18
70 RAINY DAY	\$32,199.53	\$251,406.44	\$35,867.48	\$247,738.49	\$0.00	\$247,738.49
30 TECHNOLOGY	\$16,848.05	\$28,842.73	\$16,848.72	\$28,842.06	\$0.00	\$28,842.06
Total by Fund Type:	\$66,100.07	\$289,085.55	\$68,025.89	\$287,159.73	\$0.00	\$287,159.73
FUND TYPE: CAPITAL PROJECTS						
50 LIBRARY CAPITAL PROJECTS	\$474.66	\$34,580.71	\$0.00	\$35,055.37	\$0.00	\$35,055.37
40 LIBRARY IMPROVEMENT RESERVE	\$18,131.23	\$90,913.61	\$0.00	\$109,044.84	\$0.00	\$109,044.84
Total by Fund Type:	\$18,605.89	\$125,494.32	\$0.00	\$144,100.21	\$0.00	\$144,100.21
FUND TYPE: AGENCY						
80 PLAC CARD	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$377,458.50	\$2,150,898.24	\$1,709,767.63	\$818,589.11	\$0.00	\$818,589.11

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,150,898.24	\$1,709,767.63

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

ID: 10-5-287 PAGE: 1
 UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY
 COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>		
8111	GENERAL PROPERTY TAXES	\$1,210,618.88
	Total for: TAXES	\$1,210,618.88
8112	LICENSES, OTHER	\$144,567.83
	Total for: LICENSES AND PERMITS	\$144,567.83
8110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,855.00
8113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,960.00
8113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
8114	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$331,662.97
	Total for: INTERGOVERNMENTAL	\$345,477.97
8420	COPY MACHINE CHARGES	\$17,553.42
8400	CHARGES FOR SERVICES-OTHER	\$1,488.04
	Total for: CHARGES FOR SERVICES	\$19,041.46
8610	INTEREST EARNED	\$230.87
8500	MISCELLANEOUS REVENUE-OTHER	\$4,362.03
8600	MISCELLANEOUS REVENUE-OTHER	\$11,989.33
	Total for: MISCELLANEOUS	\$16,582.23
	TOTAL RECEIPTS FOR 10 GENERAL	\$1,736,288.37
Fund: <u>20 GIFT</u>		
8003	STATE GRANTS-CULTURE AND RECREATION	\$67.00
	Total for: INTERGOVERNMENTAL	\$67.00
8610	INTEREST EARNED	\$50.90
8000	CONTRIBUTIONS AND DONATIONS	\$7,815.42
8690	MISCELLANEOUS REVENUE-OTHER	\$903.06
	Total for: MISCELLANEOUS	\$8,769.38
	TOTAL RECEIPTS FOR 20 GIFT	\$8,836.38
Fund: <u>70 RAINY DAY</u>		
8114	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$42,165.81
	Total for: INTERGOVERNMENTAL	\$42,165.81
8610	INTEREST EARNED	\$240.63
	Total for: MISCELLANEOUS	\$240.63
5120	INTERFUND LOAN PROCEEDS	\$209,000.00
	Total for: OTHER FINANCING SOURCES	\$209,000.00
	TOTAL RECEIPTS FOR 70 RAINY DAY	\$251,406.44
Fund: <u>30 TECHNOLOGY</u>		
8005	STATE GRANTS-OTHER	\$28,842.00
	Total for: INTERGOVERNMENTAL	\$28,842.00

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

ID: 10-5-287 PAGE: 2
 UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY
 COUNTY: CLARK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>30 TECHNOLOGY</u>	
8610	INTEREST EARNED	\$0.73
	Total for: MISCELLANEOUS	\$0.73
TOTAL RECEIPTS FOR 30 TECHNOLOGY		\$28,842.73
Fund:	<u>50 LIBRARY CAPITAL PROJECTS</u>	
8610	INTEREST EARNED	\$80.71
	Total for: MISCELLANEOUS	\$80.71
5120	INTERFUND LOAN PROCEEDS	\$34,500.00
	Total for: OTHER FINANCING SOURCES	\$34,500.00
TOTAL RECEIPTS FOR 50 LIBRARY CAPITAL PROJECTS		\$34,580.71
Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
8610	INTEREST EARNED	\$213.61
	Total for: MISCELLANEOUS	\$213.61
5120	INTERFUND LOAN PROCEEDS	\$90,700.00
	Total for: OTHER FINANCING SOURCES	\$90,700.00
TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE		\$90,913.61
Fund:	<u>80 PLAC CARD</u>	
8900	PLAC CARD SALES	\$30.00
	Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 80 PLAC CARD		\$30.00
Total Receipts:		\$2,150,898.24

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

ID: 10-5-287 PAGE: 1

COUNTY: CLARK COUNTY
UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY

Fund:	10 GENERAL		
	PERSONAL SERVICES		\$935,405.92
	SUPPLIES		\$12,026.69
	OTHER SERVICES AND CHARGES		\$121,370.64
	CAPITAL OUTLAY		\$238,756.03
	OTHER DISBURSEMENTS		\$334,152.46
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,641,711.74

Fund:	20 GIFT		
	OTHER SERVICES AND CHARGES		\$3,435.85
	CAPITAL OUTLAY		\$11,873.84
	TOTAL		\$15,309.69

Fund:	70 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$1,787.80
	CAPITAL OUTLAY		\$34,079.68
	TOTAL		\$35,867.48

Fund:	30 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$16,848.72
	TOTAL		\$16,848.72

Fund:	80 PLAC CARD		
	CAPITAL OUTLAY		\$30.00
	TOTAL		\$30.00

TOTAL DISBURSEMENTS:			\$1,709,767.63
-----------------------------	--	--	-----------------------

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>
		CHASE BASIC BUSINESS CKG	261000136				\$290,278.41
		CHASE BUSINESS MM	1563314283				\$12,204.08
		NWSB MONEY MARKET	122777				\$514,306.44
		NWSB SMALL BUSINESS CKG	6109160				\$1,800.18

Total CASH: **\$818,589.11**

Total Cash and Investments: **\$818,589.11**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY ID: 10-5-287
COUNTY: CLARK COUNTY

PAGE: 1

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: CHARLESTOWN-CLARK PUBLIC LIBRARY ID: 10-5-287

COUNTY: CLARK 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY ID: 10-5-287

COUNTY: CLARK 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLARK COUNTY
UNIT NAME: CHARLESTOWN-CLARK PUBLIC LIBRARY

ID: 10-5-287
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: CHARLESTOWN-CLARK PUBLIC LIBRARY ID: 10-5-287

COUNTY: CLARK 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------