

FEDERAL IDENTIFICATION NUMBER:
35-6001307

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

UNIT NAME:

COVINGTON - VEEDERSBURG PUBLIC LIBR

COUNTY:

FOUNTAIN COUNTY

ID: 23-5-52

(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: REGINA GEORGE

DATE SIGNED: _____

ADDRESS: 622 FIFTH STREET

CITY: COVINGTON

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

EMAIL ADDRESS: COVLIBRARY@SBCGLOBAL.NET

ZIP: 47932-1137

*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: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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:	\$145,987.42	\$390,168.13	\$314,050.66	\$222,104.89	\$0.00	\$222,104.89
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$14,000.00				
Transfers Out			\$14,000.00			
Net Receipts and Disbursements		\$376,168.13	\$300,050.66			

**CASH AND INVESTMENTS ON PART 4 ARE
221948.69! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$210,397.04
	Total for: TAXES	\$210,397.04
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,207.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,493.47
3125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,024.56
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$56,160.97
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,687.24
	Total for: INTERGOVERNMENTAL	\$96,573.24
3413	COPY MACHINE CHARGES	\$6,613.53
	Total for: CHARGES FOR SERVICES	\$6,613.53
3411	FINES AND FEES-OTHER	\$6,674.11
	Total for: FINES, FORFEITURES, AND FEES	\$6,674.11
361	INTEREST EARNED	\$601.08
360	MISCELLANEOUS REVENUE-OTHER	\$156.05
	Total for: MISCELLANEOUS	\$757.13
	TRANSFER OF FUNDS-OTHER	\$5,000.00
343	REIMBURSEMENTS-OTHER	\$478.79
	Total for: OTHER FINANCING SOURCES	\$5,478.79
	TOTAL RECEIPTS FOR 100 GENERAL	\$326,493.84
Fund:	<u>145 CASH CHANGE</u>	
	ADJUSTMENT	\$60.00
	ADJUSTMENT	\$0.00
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$60.00
	TOTAL RECEIPTS FOR 145 CASH CHANGE	\$60.00
Fund:	<u>102 STATE GRANT</u>	
102	STATE GRANTS-OTHER	\$671.90
	Total for: INTERGOVERNMENTAL	\$671.90
	TOTAL RECEIPTS FOR 102 STATE GRANT	\$671.90
Fund:	<u>110 GIFT</u>	
361	INTEREST EARNED	\$187.04
3643	CONTRIBUTIONS AND DONATIONS	\$2,168.23
3641	CONTRIBUTIONS AND DONATIONS	\$1,734.60
3641	CONTRIBUTIONS AND DONATIONS	\$3,160.00
3643	CONTRIBUTIONS AND DONATIONS	\$380.13
3641	CONTRIBUTIONS AND DONATIONS	\$200.00

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

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 UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR
 COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>110 GIFT</u>		
360	MISCELLANEOUS REVENUE-OTHER	\$1.39
360	MISCELLANEOUS REVENUE-OTHER	\$37.95
	Total for: MISCELLANEOUS	\$7,869.34
399	TRANSFER OF FUNDS-OTHER	\$5,000.00
392	TRANSFER OF FUNDS-OTHER	\$4,000.00
394	REIMBURSEMENTS-OTHER	\$263.93
343	REIMBURSEMENTS-OTHER	\$146.68
3431	REIMBURSEMENTS-OTHER	\$109.50
343	REIMBURSEMENTS-OTHER	\$3,725.00
	Total for: OTHER FINANCING SOURCES	\$13,245.11
TOTAL RECEIPTS FOR 110 GIFT		\$21,114.45
Fund: <u>140 RAINY DAY</u>		
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,008.65
	Total for: INTERGOVERNMENTAL	\$4,008.65
TOTAL RECEIPTS FOR 140 RAINY DAY		\$4,008.65
Fund: <u>125 LIBRARY CAPITAL PROJECTS</u>		
311	GENERAL PROPERTY TAXES	\$32,664.77
	Total for: TAXES	\$32,664.77
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$201.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,557.48
3125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$63.44
	Total for: INTERGOVERNMENTAL	\$4,821.92
TOTAL RECEIPTS FOR 125 LIBRARY CAPITAL PROJECTS		\$37,486.69
Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$332.60
	Total for: MISCELLANEOUS	\$332.60
TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE		\$332.60
Total Receipts:		\$390,168.13

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

ID: 23-5-52 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$168,133.13
	SUPPLIES		\$7,042.08
	OTHER SERVICES AND CHARGES		\$46,418.33
	CAPITAL OUTLAY		\$28,559.51
	OTHER DISBURSEMENTS		\$60.00
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$255,213.05

Fund:	102 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$671.90
	TOTAL		\$671.90

Fund:	110 GIFT		
	SUPPLIES		\$6,360.84
	OTHER SERVICES AND CHARGES		\$6,903.74
	CAPITAL OUTLAY		\$3,440.75
	OTHER DISBURSEMENTS		\$2,137.80
	TRANSFER OF FUNDS		\$9,000.00
	TOTAL		\$27,843.13

Fund:	125 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$4,500.00
	CAPITAL OUTLAY		\$19,419.93
	TOTAL		\$23,919.93

Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY		\$6,402.65
	TOTAL		\$6,402.65

TOTAL DISBURSEMENTS:			\$314,050.66
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52
COUNTY: FOUNTAIN 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>
		FOUNTAIN TRUST GENERAL	XXXXX4601				\$137,735.87
		FOUNTAIN TRUST-LIRF	XXXXX7011				\$34,788.33
		FOUNTAIN TRUST GIFT/GRANT	XXXXXX0101				\$49,424.49
Total CASH:							\$221,948.69
Total Cash and Investments:							\$221,948.69

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52
COUNTY: FOUNTAIN 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:

TRASH COLLECTION

\$120.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$120.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$120.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN 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: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY
UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR

ID: 23-5-52
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: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN 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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