FEDERAL IDENTIFICATION NUMBER:
35-1135489

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

UNIT NAME:
BARTON-REES-POGUE MEMORIAL

COUNTY:
GRANT COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 27-5-69
(State Board of Accounts USE ONLY)

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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: BARBARA DIXON DATE SIGNED: _____
ADDRESS: PO BOX 488 CITY: UPLAND
EMAIL ADDRESS: NA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 998-2971 ZIP: 46989-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: BARTON-REES-POGUE MEMORIAL ID: 27-5-69

CASH UNITS ONLY COUNTY: GRANT COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
GENERAL	$1,110.11	$59,909.01	$51,771.19	$9,247.93	$74,038.81	$83,286.74
Total by Fund Type:	**$1,110.11**	**$59,909.01**	**$51,771.19**	**$9,247.93**	**$74,038.81**	**$83,286.74**
FUND TYPE: SPECIAL REVENUE						
GIFT	$5,262.52	$0.00	$0.00	$5,262.52	$0.00	$5,262.52
PRIVATE FOUNDATION GRANT	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	$1,236.00
Total by Fund Type:	**$6,498.52**	**$0.00**	**$0.00**	**$6,498.52**	**$0.00**	**$6,498.52**
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	$5,363.15	$348.31	$2,012.98	$3,698.48	$0.00	$3,698.48
Total by Fund Type:	**$5,363.15**	**$348.31**	**$2,012.98**	**$3,698.48**	**$0.00**	**$3,698.48**
FUND TYPE: AGENCY						
PAYROLL	$397.81	$11,665.88	$11,525.15	$538.54	$0.00	$538.54
PLAC CARD	$436.00	$930.00	$1,470.00	$-104.00	$0.00	$-104.00
Total by Fund Type:	**$833.81**	**$12,595.88**	**$12,995.15**	**$434.54**	**$0.00**	**$434.54**
Subtotal All Funds:	**$13,805.59**	**$72,853.20**	**$66,779.32**	**$19,879.47**	**$74,038.81**	**$93,918.28**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$72,853.20	$66,779.32

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UNIT NAME: BARTON-REES-POGUE MEMORIAL

PART 2 - RECEIPTS COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
LIBRARY CAPITAL GRANT	$37,687.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$571.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$31.00
TOWNSHIP CONTRACTS (LIBRARIES)	$800.00
Total for: INTERGOVERNMENTAL	**$39,089.41**
COPY MACHINE CHARGES	$255.55
STATE REIMBURSEMENTS FOR SERVICES	$3,600.00
COUNTY REIMBURSEMENT FOR SERVICES	$7,819.00
Total for: CHARGES FOR SERVICES	**$11,674.55**
FINES AND FEES-OTHER	$817.28
Total for: FINES, FORFEITURES, AND FEES	**$817.28**
INTEREST EARNED	$27.77
MISCELLANEOUS REVENUE-OTHER	$8,300.00
Total for: MISCELLANEOUS	**$8,327.77**
TOTAL RECEIPTS FOR GENERAL	**$59,909.01**
Fund: LIBRARY IMPROVEMENT RESERVE	
INTEREST EARNED	$348.31
Total for: MISCELLANEOUS	**$348.31**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$348.31**
Fund: PAYROLL	
INTEREST EARNED	$11,665.88
Total for: MISCELLANEOUS	**$11,665.88**
TOTAL RECEIPTS FOR PAYROLL	**$11,665.88**
Fund: PLAC CARD	
PLAC CARD SALES	$930.00
Total for: OTHER FINANCING SOURCES	**$930.00**
TOTAL RECEIPTS FOR PLAC CARD	**$930.00**
Total Receipts:	**$72,853.20**

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PART 3 - DISBURSEMENTS COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: BARTON-REES-POGUE MEMORIAL

Fund: GENERAL		
	PERSONAL SERVICES	$30,151.56
	SUPPLIES	$4,098.09
	OTHER SERVICES AND CHARGES	$7,237.24
	CAPITAL OUTLAY	$10,284.30
TOTAL		**$51,771.19**
Fund: LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	$2,012.98
TOTAL		**$2,012.98**
Fund: PAYROLL		
	OTHER DISBURSEMENTS	$11,525.15
TOTAL		**$11,525.15**
Fund: PLAC CARD		
	OTHER DISBURSEMENTS	$1,470.00
TOTAL		**$1,470.00**

TOTAL DISBURSEMENTS: $66,779.32

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTON-REES-POGUE MEMORIAL ID: 27-5-69
COUNTY: GRANT COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING ACCOUNT	134-0XXXX	$19,879.47			$19,879.47
		CHECKING ACCOUNT	134-0XXXX	$19,879.47			$0.00
Total CASH:							**$19,879.47**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	19152461	$0.00	12/31/2010	1.00	$25,000.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	4300223461	$0.00	12/03/2010	1.85	$8,568.98
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8620646	$0.00	06/17/2010	1.00	$4,000.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8528642	$0.00	05/09/2010	1.00	$4,442.83
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8650335	$0.00	03/17/2010	1.00	$7,027.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	19152823	$0.00	12/31/2010	1.00	$25,000.00
Total by Fund:							**$74,038.81**

Total INVESTMENTS: **$74,038.81**

Total Cash and Investments: **$93,918.28**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTON-REES-POGUE MEMORIAL ID: 27-5-69
COUNTY: GRANT COUNTY

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: BARTON-REES-POGUE MEMORIAL ID: 27-5-69

COUNTY: GRANT COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTON-REES-POGUE MEMORIAL ID: 27-5-69

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: BARTON-REES-POGUE MEMORIAL

ID: 27-5-69

COUNTY: GRANT COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount