

FEDERAL IDENTIFICATION NUMBER:
35-6005220

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

UNIT NAME:
VAN BUREN PUBLIC LIBRARY

COUNTY:
GRANT COUNTY

ID: 27-5-70
(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)
- 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: ERIC HINDERLITER DATE SIGNED: _____
ADDRESS: 115 SOUTH FIRST STREET CITY: VAN BUREN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 934-2171 EMAIL ADDRESS: DIRECTOR.VBPL@LIVE.COM
ZIP: 46991-0000

*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						
100 GENERAL	\$787.58	\$141,581.68	\$115,957.16	\$26,412.10	\$0.00	\$26,412.10
Total by Fund Type:	\$787.58	\$141,581.68	\$115,957.16	\$26,412.10	\$0.00	\$26,412.10
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$3,263.23	\$2,425.00	\$569.55	\$5,118.68	\$0.00	\$5,118.68
Total by Fund Type:	\$3,263.23	\$2,425.00	\$569.55	\$5,118.68	\$0.00	\$5,118.68
FUND TYPE: CAPITAL PROJECTS						
500 CAPITAL IMPROVEMENTS	\$831.16	\$10,271.57	\$8,007.78	\$3,094.95	\$0.00	\$3,094.95
Total by Fund Type:	\$831.16	\$10,271.57	\$8,007.78	\$3,094.95	\$0.00	\$3,094.95
FUND TYPE: ENTERPRISE						
600 PLAC	\$0.00	\$240.00	\$150.00	\$90.00	\$0.00	\$90.00
Total by Fund Type:	\$0.00	\$240.00	\$150.00	\$90.00	\$0.00	\$90.00
FUND TYPE: PRIVATE PURPOSE						
400 LIRF	\$64,273.88	\$36,959.50	\$43,154.93	\$58,078.45	\$0.00	\$58,078.45
Total by Fund Type:	\$64,273.88	\$36,959.50	\$43,154.93	\$58,078.45	\$0.00	\$58,078.45
FUND TYPE: INVESTMENT TRUST						
202 STATE FUNDS FOR INTERNET	\$2,100.00	\$3,600.00	\$3,600.00	\$2,100.00	\$0.00	\$2,100.00
Total by Fund Type:	\$2,100.00	\$3,600.00	\$3,600.00	\$2,100.00	\$0.00	\$2,100.00
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$8,206.96	\$8,206.96	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$8,206.96	\$8,206.96	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

CASH UNITS ONLY

COUNTY: GRANT 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:	\$71,255.85	\$203,284.71	\$179,646.38	\$94,894.18	\$0.00	\$94,894.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$74,433.96				
Transfers Out			\$74,433.96			
Net Receipts and Disbursements		\$128,850.75	\$105,212.42			

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

UNIT NAME: VAN BUREN PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10001000	GENERAL PROPERTY TAXES	\$79,349.69
	Total for: TAXES	\$79,349.69
10002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$364.00
10017000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,937.50
10017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$547.93
100120100	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,180.00
	Total for: INTERGOVERNMENTAL	\$27,029.43
10041	FINES AND FEES-OTHER	\$5,010.15
	Total for: FINES, FORFEITURES, AND FEES	\$5,010.15
10061010	INTEREST EARNED	\$133.26
10065035	MISCELLANEOUS REVENUE-OTHER	\$59.15
	Total for: MISCELLANEOUS	\$192.41
10000600	TRANSFER OF FUNDS-OTHER	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 100 GENERAL		\$141,581.68
Fund: <u>401 GIFT</u>		
40165650	CONTRIBUTIONS AND DONATIONS	\$2,425.00
	Total for: MISCELLANEOUS	\$2,425.00
TOTAL RECEIPTS FOR 401 GIFT		\$2,425.00
Fund: <u>500 CAPITAL IMPROVEMENTS</u>		
50001000	GENERAL PROPERTY TAXES	\$9,339.67
	Total for: TAXES	\$9,339.67
50002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$43.00
50017000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$823.83
50017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$65.07
	Total for: INTERGOVERNMENTAL	\$931.90
TOTAL RECEIPTS FOR 500 CAPITAL IMPROVEMENTS		\$10,271.57
Fund: <u>600 PLAC</u>		
60065412	STATEWIDE LIBRARY CARD PROGRAM	\$240.00
40065000	STATEWIDE LIBRARY CARD PROGRAM	\$0.00
	Total for: INTERGOVERNMENTAL	\$240.00
TOTAL RECEIPTS FOR 600 PLAC		\$240.00
Fund: <u>400 LIRF</u>		
40061010	INTEREST EARNED	\$732.50

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

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UNIT NAME: VAN BUREN PUBLIC LIBRARY

COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>400 LIRF</u>	
	Total for: MISCELLANEOUS	\$732.50
40000000	TRANSFER OF FUNDS-OTHER	\$36,227.00
	Total for: OTHER FINANCING SOURCES	\$36,227.00
	TOTAL RECEIPTS FOR 400 LIRF	\$36,959.50
Fund:	<u>202 STATE FUNDS FOR INTERNET</u>	
20215002	OTHER FINANCING SOURCES	\$3,600.00
	Total for: OTHER FINANCING SOURCES	\$3,600.00
	TOTAL RECEIPTS FOR 202 STATE FUNDS FOR INTERNET	\$3,600.00
Fund:	<u>200 PAYROLL</u>	
20010000	TRANSFER FROM LIBRARY OPERATING FUND	\$8,206.96
	Total for: OTHER FINANCING SOURCES	\$8,206.96
	TOTAL RECEIPTS FOR 200 PAYROLL	\$8,206.96
	Total Receipts:	\$203,284.71

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 27-5-70 PAGE: 1
COUNTY: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$51,131.54
	SUPPLIES		\$2,420.33
	OTHER SERVICES AND CHARGES		\$18,826.64
	CAPITAL OUTLAY		\$13,578.65
	TRANSFER OF FUNDS		\$30,000.00
	TOTAL		\$115,957.16

Fund:	401 GIFT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$569.55
	TOTAL		\$569.55

Fund:	500 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$1,780.78
	TRANSFER OF FUNDS		\$6,227.00
	TOTAL		\$8,007.78

Fund:	600 PLAC		
	OTHER SERVICES AND CHARGES		\$150.00
	TOTAL		\$150.00

Fund:	400 LIRF		
	CAPITAL OUTLAY		\$13,154.93
	TRANSFER OF FUNDS		\$30,000.00
	TOTAL		\$43,154.93

Fund:	202 STATE FUNDS FOR INTERNET		
	OTHER SERVICES AND CHARGES		\$3,600.00
	TOTAL		\$3,600.00

Fund:	200 PAYROLL		
	TRANSFER OF FUNDS		\$8,206.96
	TOTAL		\$8,206.96

TOTAL DISBURSEMENTS:			\$179,646.38
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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	00000000				\$60.00

Total CASH: **\$60.00**

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>
01/01/2009	400 LIRF	CERTIFICATE OF DEPOSIT	55297-55300	\$61,000.00	12/31/2010	1.00	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$60.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY
COUNTY: GRANT COUNTY

ID: 27-5-70

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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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70
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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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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