

FEDERAL IDENTIFICATION NUMBER:
35-6005218

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

UNIT NAME:
SHERIDAN PUBLIC LIBRARY

COUNTY:
HAMILTON COUNTY

ID: 29-5-78
(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: _____

PRINTED NAME OF OFFICIAL: KIM RILEY

ADDRESS: 103 W. 1ST ST.

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

TITLE: ASSISTANT DIRECTOR

DATE SIGNED: _____

CITY: SHERIDAN

EMAIL ADDRESS: KIM@SHERIDAN.LIB.IN.US

ZIP: 46069-0000

*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	\$105,128.39	\$194,426.64	\$200,959.94	\$98,595.09	\$0.00	\$98,595.09
Total by Fund Type:	\$105,128.39	\$194,426.64	\$200,959.94	\$98,595.09	\$0.00	\$98,595.09
FUND TYPE: SPECIAL REVENUE						
175 BUILDING GIFT	\$6,381.67	\$21.81	\$1,522.53	\$4,880.95	\$0.00	\$4,880.95
140 GIFT	\$3,288.68	\$4,942.81	\$2,552.00	\$5,679.49	\$0.00	\$5,679.49
170 GIFT #2	\$20,172.51	\$78.78	\$1,977.00	\$18,274.29	\$0.00	\$18,274.29
115 RAINY DAY	\$7,417.82	\$6,698.27	\$0.00	\$14,116.09	\$0.00	\$14,116.09
190 STATE GRANT	\$2,625.00	\$10,065.32	\$7,790.32	\$4,900.00	\$0.00	\$4,900.00
Total by Fund Type:	\$39,885.68	\$21,806.99	\$13,841.85	\$47,850.82	\$0.00	\$47,850.82
FUND TYPE: DEBT SERVICE						
120 DEBT SERVICE - OTHER	\$142,972.00	\$165,472.74	\$149,500.00	\$158,944.74	\$0.00	\$158,944.74
Total by Fund Type:	\$142,972.00	\$165,472.74	\$149,500.00	\$158,944.74	\$0.00	\$158,944.74
FUND TYPE: CAPITAL PROJECTS						
110 LIBRARY IMPROVEMENT RESERVE	\$4,300.00	\$15.35	\$0.00	\$4,315.35	\$0.00	\$4,315.35
Total by Fund Type:	\$4,300.00	\$15.35	\$0.00	\$4,315.35	\$0.00	\$4,315.35
FUND TYPE: AGENCY						
130 PLAC CARD	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

CASH UNITS ONLY

COUNTY: HAMILTON 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>	<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						
Subtotal All Funds:	\$292,286.07	\$382,081.72	\$364,661.79	\$309,706.00	\$0.00	\$309,706.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$382,081.72	\$364,661.79			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$85,394.23
	Total for: TAXES	\$85,394.23
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$100.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,834.74
3123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$201.33
310	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$78,543.96
	Total for: INTERGOVERNMENTAL	\$94,680.03
342	COPY MACHINE CHARGES	\$1,336.60
	Total for: CHARGES FOR SERVICES	\$1,336.60
341	FINES AND FEES-OTHER	\$10,197.67
	Total for: FINES, FORFEITURES, AND FEES	\$10,197.67
361	INTEREST EARNED	\$2,114.11
	Total for: MISCELLANEOUS	\$2,114.11
396	INSURANCE REIMBURSEMENTS	\$704.00
	Total for: OTHER FINANCING SOURCES	\$704.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$194,426.64
Fund:	<u>190 STATE GRANT</u>	
334	STATE GRANTS-OTHER	\$10,065.32
	Total for: INTERGOVERNMENTAL	\$10,065.32
	TOTAL RECEIPTS FOR 190 STATE GRANT	\$10,065.32
Fund:	<u>140 GIFT</u>	
	CONTRIBUTIONS AND DONATIONS	\$4,942.81
	Total for: MISCELLANEOUS	\$4,942.81
	TOTAL RECEIPTS FOR 140 GIFT	\$4,942.81
Fund:	<u>175 BUILDING GIFT</u>	
361	INTEREST EARNED	\$21.81
	Total for: MISCELLANEOUS	\$21.81
	TOTAL RECEIPTS FOR 175 BUILDING GIFT	\$21.81
Fund:	<u>115 RAINY DAY</u>	
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,649.62
	Total for: INTERGOVERNMENTAL	\$6,649.62
361	INTEREST EARNED	\$48.65
	Total for: MISCELLANEOUS	\$48.65
	TOTAL RECEIPTS FOR 115 RAINY DAY	\$6,698.27

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

ID: 29-5-78 PAGE: 2

UNIT NAME: SHERIDAN PUBLIC LIBRARY
 COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>170 GIFT #2</u>		
361	INTEREST EARNED	\$78.78
	Total for: MISCELLANEOUS	\$78.78
TOTAL RECEIPTS FOR 170 GIFT #2		\$78.78
Fund: <u>120 DEBT SERVICE - OTHER</u>		
3110	GENERAL PROPERTY TAXES	\$151,438.84
	Total for: TAXES	\$151,438.84
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$186.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,202.28
	Total for: INTERGOVERNMENTAL	\$13,388.28
3123	CONTRACTUAL SERVICES	\$378.67
	Total for: CHARGES FOR SERVICES	\$378.67
361	INTEREST EARNED	\$266.95
	Total for: MISCELLANEOUS	\$266.95
TOTAL RECEIPTS FOR 120 DEBT SERVICE - OTHER		\$165,472.74
Fund: <u>110 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$15.35
	Total for: MISCELLANEOUS	\$15.35
TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE		\$15.35
Fund: <u>130 PLAC CARD</u>		
350	PLAC CARD SALES	\$360.00
	Total for: OTHER FINANCING SOURCES	\$360.00
TOTAL RECEIPTS FOR 130 PLAC CARD		\$360.00
Total Receipts:		\$382,081.72

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

ID: 29-5-78 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$141,142.43
	SUPPLIES		\$5,568.76
	OTHER SERVICES AND CHARGES		\$38,561.43
	CAPITAL OUTLAY		\$14,337.32
	OTHER DISBURSEMENTS		\$1,350.00
	TOTAL		\$200,959.94

Fund:	190 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$7,790.32
	TOTAL		\$7,790.32

Fund:	140 GIFT		
	SUPPLIES		\$47.62
	OTHER SERVICES AND CHARGES		\$1,433.90
	CAPITAL OUTLAY		\$1,070.48
	TOTAL		\$2,552.00

Fund:	175 BUILDING GIFT		
	CAPITAL OUTLAY		\$1,522.53
	TOTAL		\$1,522.53

Fund:	170 GIFT #2		
	SUPPLIES		\$25.00
	OTHER SERVICES AND CHARGES		\$349.00
	CAPITAL OUTLAY		\$1,603.00
	TOTAL		\$1,977.00

Fund:	120 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$149,500.00
	TOTAL		\$149,500.00

Fund:	130 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$360.00
	TOTAL		\$360.00

TOTAL DISBURSEMENTS:			\$364,661.79
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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>
		TFB CHECKING	13002986				\$94,903.80
		TRUST INDIANA	IN020093				\$214,802.20

Total CASH: **\$309,706.00**

Total Cash and Investments: **\$309,706.00**

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UNIT NAME: SHERIDAN PUBLIC LIBRARY
COUNTY: HAMILTON COUNTY

ID: 29-5-78

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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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78
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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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>
	SHERIDAN CHAMBER OF COMMERCE	301 S. MAIN ST.	HAMILTON COUNTY	ROBERT YOUNG	317-758-4526	DUES/MEMBERSHIP	\$75.00
		SHERIDAN, IN 46069					
	SHEIRDAN HISTORICAL SOCIETY	308 S. MAIN ST.	HAMILTON COUNTY	EDGAR SPEAR	317-758-5054	DUES/MEMBERSHIP	\$200.00
		SHERIDAN, IN 46069					