

FEDERAL IDENTIFICATION NUMBER:
35-6006174

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

UNIT NAME:
KNIGHTSTOWN PUBLIC LIBRARY

COUNTY:
HENRY COUNTY

ID: 33-5-89
(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 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
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- 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: VANDA CARNES DATE SIGNED: _____
ADDRESS: 5 E MAIN ST CITY: KNIGHTSTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 46148-0000

*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						
GENERAL	\$42,904.69	\$55,455.80	\$75,266.97	\$23,093.52	\$0.00	\$23,093.52
Total by Fund Type:	\$42,904.69	\$55,455.80	\$75,266.97	\$23,093.52	\$0.00	\$23,093.52
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$3,057.66	\$2,138.78	\$2,331.25	\$2,865.19	\$0.00	\$2,865.19
Total by Fund Type:	\$3,057.66	\$2,138.78	\$2,331.25	\$2,865.19	\$0.00	\$2,865.19
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$21,045.97	\$5,248.68	\$6,652.60	\$19,642.05	\$15,000.00	\$34,642.05
Total by Fund Type:	\$21,045.97	\$5,248.68	\$6,652.60	\$19,642.05	\$15,000.00	\$34,642.05
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$60.00	\$30.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$0.00	\$60.00	\$30.00	\$30.00	\$0.00	\$30.00
Subtotal All Funds:	\$67,008.32	\$62,903.26	\$84,280.82	\$45,630.76	\$15,000.00	\$60,630.76

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$5,000.00	
Transfers Out		\$5,000.00
Net Receipts and Disbursements	\$57,903.26	\$79,280.82

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

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UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$32,717.94
Total for: TAXES	\$32,717.94
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,272.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$299.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,374.00
Total for: INTERGOVERNMENTAL	\$19,945.00
COPY MACHINE CHARGES	\$861.10
Total for: CHARGES FOR SERVICES	\$861.10
FINES AND FEES-OTHER	\$1,238.86
Total for: FINES, FORFEITURES, AND FEES	\$1,238.86
INTEREST EARNED	\$153.90
MISCELLANEOUS REVENUE-OTHER	\$220.00
Total for: MISCELLANEOUS	\$373.90
REFUNDS-OTHER	\$319.00
Total for: OTHER FINANCING SOURCES	\$319.00
TOTAL RECEIPTS FOR GENERAL	\$55,455.80
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,138.78
Total for: MISCELLANEOUS	\$2,138.78
TOTAL RECEIPTS FOR DONATIONS	\$2,138.78
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$248.68
Total for: MISCELLANEOUS	\$248.68
TRANSFER FROM LIBRARY OPERATING FUND	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$5,248.68
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$60.00
Total for: OTHER FINANCING SOURCES	\$60.00
TOTAL RECEIPTS FOR PLAC CARD	\$60.00
Total Receipts:	\$62,903.26

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

ID: 33-5-89 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$50,552.39
		SUPPLIES	\$2,134.20
		OTHER SERVICES AND CHARGES	\$10,000.35
		CAPITAL OUTLAY	\$7,580.03
		TRANSFER OF FUNDS	\$5,000.00
	TOTAL		\$75,266.97

Fund:	DONATIONS		
		CAPITAL OUTLAY	\$2,331.25
	TOTAL		\$2,331.25

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$6,652.60
	TOTAL		\$6,652.60

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$30.00
	TOTAL		\$30.00

TOTAL DISBURSEMENTS:			\$84,280.82
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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>
		CHECKING	1				\$45,630.76

Total CASH: **\$45,630.76**

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>
10/12/2009	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	9572661	\$15,000.00	10/12/2010	1.15	\$15,000.00

Total by Fund: **\$15,000.00**

Total INVESTMENTS: **\$15,000.00**

Total Cash and Investments: **\$60,630.76**

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UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY
COUNTY: HENRY COUNTY

ID: 33-5-89

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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: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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: HENRY COUNTY
UNIT NAME: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89
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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: KNIGHTSTOWN PUBLIC LIBRARY

ID: 33-5-89

COUNTY: HENRY 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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