

FEDERAL IDENTIFICATION NUMBER:  
35-0011165

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

UNIT NAME:  
MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

COUNTY:  
HENRY COUNTY

ID: 33-5-90  
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: TERESA DENNIS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 780 HIGH STREET CITY: MIDDLETOWN, IN  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 354-4071 EMAIL ADDRESS: TERESAHOLDEN@GMAIL.COM  
ZIP: 47356-1399

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
261 CASH CHANGE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
130 EXCESS LEVY	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
100 GENERAL	\$51,957.87	\$134,602.39	\$135,560.72	\$50,999.54	\$0.00	\$50,999.54
140 LIBRARY IMPROVEMENT RESERVE (LIRF)	\$47,087.09	\$0.00	\$0.00	\$47,087.09	\$0.00	\$47,087.09
260 PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
170 PLAC	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$99,285.96</b>	<b>\$135,022.39</b>	<b>\$135,980.72</b>	<b>\$98,327.63</b>	<b>\$0.00</b>	<b>\$98,327.63</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
120 GIFT	\$19,794.85	\$24,245.90	\$25,595.68	\$18,445.07	\$0.00	\$18,445.07
160 GRANT, MISC	\$3,862.31	\$5,087.00	\$0.00	\$8,949.31	\$0.00	\$8,949.31
<b>Total by Fund Type:</b>	<b>\$23,657.16</b>	<b>\$29,332.90</b>	<b>\$25,595.68</b>	<b>\$27,394.38</b>	<b>\$0.00</b>	<b>\$27,394.38</b>
<b>FUND TYPE: DEBT SERVICE</b>						
210 BOND AND INTEREST REDEMPTION	\$26,195.16	\$1,590.42	\$0.00	\$27,785.58	\$50,000.00	\$77,785.58
150 DEBT SERVICE - OTHER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total by Fund Type:</b>	<b>\$76,195.16</b>	<b>\$1,590.42</b>	<b>\$0.00</b>	<b>\$77,785.58</b>	<b>\$50,000.00</b>	<b>\$127,785.58</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
212 BUILDING	\$46,293.43	\$0.00	\$0.00	\$46,293.43	\$0.00	\$46,293.43
110 LIBRARY IMPROVEMENT RESERVE	\$883.35	\$1,526.57	\$0.00	\$2,409.92	\$47,087.09	\$49,497.01
<b>Total by Fund Type:</b>	<b>\$47,176.78</b>	<b>\$1,526.57</b>	<b>\$0.00</b>	<b>\$48,703.35</b>	<b>\$47,087.09</b>	<b>\$95,790.44</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
213 BUILDING FUND	\$3,762.15	\$1,500.84	\$1,388.00	\$3,874.99	\$46,293.43	\$50,168.42
<b>Total by Fund Type:</b>	<b>\$3,762.15</b>	<b>\$1,500.84</b>	<b>\$1,388.00</b>	<b>\$3,874.99</b>	<b>\$46,293.43</b>	<b>\$50,168.42</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
<b>Total by Fund Type:</b>	<b>\$8.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.55</b>	<b>\$0.00</b>	<b>\$8.55</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

**CASH UNITS ONLY**

COUNTY: HENRY 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$250,085.76</b>	<b>\$168,973.12</b>	<b>\$162,964.40</b>	<b>\$256,094.48</b>	<b>\$143,380.52</b>	<b>\$399,475.00</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$30,000.00				
Transfers Out			\$30,000.00			
Net Receipts and Disbursements		\$138,973.12	\$132,964.40			

**CASH AND INVESTMENTS ON PART 4 ARE  
241175.26! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

ID: 33-5-90 PAGE: 1  
 UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR  
 COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$59,394.29
OTHER TAXES	\$4,508.42
<b>Total for: TAXES</b>	<b>\$63,902.71</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,036.87
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$37,778.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,815.45</b>
INTEREST EARNED	\$58.45
MISCELLANEOUS REVENUE-OTHER	\$13,825.78
<b>Total for: MISCELLANEOUS</b>	<b>\$13,884.23</b>
TRANSFER OF FUNDS-OTHER	\$15,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$134,602.39</b>
Fund: <u>130 EXCESS LEVY</u>	
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 130 EXCESS LEVY</b>	<b>\$0.00</b>
Fund: <u>170 PLAC</u>	
PLAC CARD SALES	\$420.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$420.00</b>
<b>TOTAL RECEIPTS FOR 170 PLAC</b>	<b>\$420.00</b>
Fund: <u>120 GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,245.90
<b>Total for: MISCELLANEOUS</b>	<b>\$9,245.90</b>
TRANSFER OF FUNDS-OTHER	\$15,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 120 GIFT</b>	<b>\$24,245.90</b>
Fund: <u>160 GRANT, MISC</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$5,087.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,087.00</b>
<b>TOTAL RECEIPTS FOR 160 GRANT, MISC</b>	<b>\$5,087.00</b>
Fund: <u>210 BOND AND INTEREST REDEMPTION</u>	
INTEREST EARNED	\$1,590.42
<b>Total for: MISCELLANEOUS</b>	<b>\$1,590.42</b>

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

ID: 33-5-90 PAGE: 2  
UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR  
COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 210 BOND AND INTEREST REDEMPTION</b>	<b>\$1,590.42</b>
Fund: <u>110 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$1,526.57
<b>Total for: MISCELLANEOUS</b>	<b>\$1,526.57</b>
<b>TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$1,526.57</b>
Fund: <u>213 BUILDING FUND</u>	
INTEREST EARNED	\$1,500.84
<b>Total for: MISCELLANEOUS</b>	<b>\$1,500.84</b>
<b>TOTAL RECEIPTS FOR 213 BUILDING FUND</b>	<b>\$1,500.84</b>
<b>Total Receipts:</b>	<b>\$168,973.12</b>

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

ID: 33-5-90

PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$93,104.20
	SUPPLIES		\$5,325.59
	OTHER SERVICES AND CHARGES		\$9,920.91
	CAPITAL OUTLAY		\$12,192.52
	OTHER DISBURSEMENTS		\$17.50
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$135,560.72</b>

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Fund:	170 PLAC		
	OTHER SERVICES AND CHARGES		\$420.00
	<b>TOTAL</b>		<b>\$420.00</b>

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Fund:	120 GIFT		
	CAPITAL OUTLAY		\$10,595.68
	TRANSFER OF FUNDS		\$15,000.00
	<b>TOTAL</b>		<b>\$25,595.68</b>

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Fund:	213 BUILDING FUND		
	SUPPLIES		\$1,388.00
	<b>TOTAL</b>		<b>\$1,388.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$162,964.40</b>
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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>
		FIRST MERCHANT'S CHECKING	5018714				\$97,704.74
		PETTY CASH	XXXX				\$75.00
		CHANGE FUND	XXXX				\$15.00

**Total CASH:** **\$97,794.74**

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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>
11/09/2008	210 BOND AND INTEREST REDEMPTION	CERTIFICATE OF DEPOSIT	60629161	\$50,000.00	09/09/2009	3.10	\$50,000.00

**Total by Fund:** **\$50,000.00**

11/09/2008	110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	60808236	\$47,087.09	09/09/2009	3.10	\$47,087.09
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**Total by Fund:** **\$47,087.09**

06/14/2008	213 BUILDING FUND	CERTIFICATE OF DEPOSIT	60579164	\$46,293.43	06/09/2009	3.60	\$46,293.43
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**Total by Fund:** **\$46,293.43**

**Total INVESTMENTS:** **\$143,380.52**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY COUNTY

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

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INVESTMENTS

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<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>
<b>Total Cash and Investments:</b>							<b>\$241,175.26</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90  
COUNTY: HENRY 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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

ID: 33-5-90  
PAGE: 1

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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: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY 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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