

FEDERAL IDENTIFICATION NUMBER:
35-1358377

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

UNIT NAME:
SPICELAND PUBLIC LIBRARY

COUNTY:
HENRY COUNTY

ID: 33-5-91
(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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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: BOARD MEMBER
PRINTED NAME OF OFFICIAL: DAWN MOGG DATE SIGNED: _____
ADDRESS: P.O. BOX 445 CITY: SPICELAND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 47385-0445

*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						
1 GENERAL	\$9,649.86	\$28,140.59	\$24,430.68	\$13,359.77	\$0.00	\$13,359.77
Total by Fund Type:	\$9,649.86	\$28,140.59	\$24,430.68	\$13,359.77	\$0.00	\$13,359.77
FUND TYPE: SPECIAL REVENUE						
2 DONATIONS	\$401.74	\$61.00	\$11.00	\$451.74	\$16,000.00	\$16,451.74
3 DONATIONS #2	\$29,172.89	\$0.00	\$25.00	\$29,147.89	\$0.00	\$29,147.89
4 DONATIONS #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 SAVINGS ACCOUNT/INVESTMENT	\$1,299.85	\$359.09	\$0.00	\$1,658.94	\$0.00	\$1,658.94
Total by Fund Type:	\$30,874.48	\$420.09	\$36.00	\$31,258.57	\$16,000.00	\$47,258.57
FUND TYPE: CAPITAL PROJECTS						
1 LIBRARY IMPROVEMENT RESERVE	\$1,991.30	\$3,500.00	\$0.00	\$5,491.30	\$0.00	\$5,491.30
Total by Fund Type:	\$1,991.30	\$3,500.00	\$0.00	\$5,491.30	\$0.00	\$5,491.30
Subtotal All Funds:	\$42,515.64	\$32,060.68	\$24,466.68	\$50,109.64	\$16,000.00	\$66,109.64

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$3,500.00	
Transfers Out		\$3,500.00
Net Receipts and Disbursements	\$28,560.68	\$20,966.68

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

ID: 33-5-91 PAGE: 1

UNIT NAME: SPICELAND PUBLIC LIBRARY
 COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$15,327.64
	Total for: TAXES	\$15,327.64
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$170.00
1	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,008.00
	Total for: INTERGOVERNMENTAL	\$5,196.00
	FINES AND FEES-OTHER	\$130.00
	Total for: FINES, FORFEITURES, AND FEES	\$130.00
1	INTEREST EARNED	\$102.04
	Total for: MISCELLANEOUS	\$102.04
	INSURANCE REIMBURSEMENTS	\$6,887.46
	REFUNDS-OTHER	\$497.45
	Total for: OTHER FINANCING SOURCES	\$7,384.91
	TOTAL RECEIPTS FOR 1 GENERAL	\$28,140.59
Fund:	<u>2 DONATIONS</u>	
	CONTRIBUTIONS AND DONATIONS	\$61.00
	Total for: MISCELLANEOUS	\$61.00
	TOTAL RECEIPTS FOR 2 DONATIONS	\$61.00
Fund:	<u>3 DONATIONS #2</u>	
1	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 3 DONATIONS #2	\$0.00
Fund:	<u>4 DONATIONS #3</u>	
1	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4 DONATIONS #3	\$0.00
Fund:	<u>4 SAVINGS ACCOUNT/INVESTMENT</u>	
	INTEREST EARNED	\$359.09
	Total for: MISCELLANEOUS	\$359.09
	TOTAL RECEIPTS FOR 4 SAVINGS ACCOUNT/INVESTMENT	\$359.09
Fund:	<u>1 LIBRARY IMPROVEMENT RESERVE</u>	
	TRANSFER FROM LIBRARY OPERATING FUND	\$3,500.00
	Total for: OTHER FINANCING SOURCES	\$3,500.00

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

ID: 33-5-91 PAGE: 2

UNIT NAME: SPICELAND PUBLIC LIBRARY

COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>4 SAVINGS ACCOUNT/INVESTMENT</u>	
TOTAL RECEIPTS FOR 1 LIBRARY IMPROVEMENT RESERVE	\$3,500.00
Total Receipts:	\$32,060.68

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

ID: 33-5-91 PAGE: 1
COUNTY: HENRY COUNTY
UNIT NAME: SPICELAND PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$10,654.90
	SUPPLIES		\$357.47
	OTHER SERVICES AND CHARGES		\$7,600.50
	CAPITAL OUTLAY		\$2,317.81
	TRANSFER OF FUNDS		\$3,500.00
	TOTAL		\$24,430.68

Fund:	2 DONATIONS		
	CAPITAL OUTLAY		\$11.00
	TOTAL		\$11.00

Fund:	3 DONATIONS #2		
	OTHER DISBURSEMENTS		\$25.00
	TOTAL		\$25.00

TOTAL DISBURSEMENTS:			\$24,466.68
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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	004				\$48,450.70
		SAVINGS	20				\$1,658.94

Total CASH: **\$50,109.64**

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	2 DONATIONS	CERTIFICATE OF DEPOSIT	706866266	\$16,000.00	07/11/2010	2.25	\$16,000.00

Total by Fund: **\$16,000.00**

Total INVESTMENTS: **\$16,000.00**

Total Cash and Investments: **\$66,109.64**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPICELAND PUBLIC LIBRARY
COUNTY: HENRY COUNTY

ID: 33-5-91

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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: SPICELAND PUBLIC LIBRARY

ID: 33-5-91

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: SPICELAND PUBLIC LIBRARY

ID: 33-5-91

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: SPICELAND PUBLIC LIBRARY

ID: 33-5-91
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: SPICELAND PUBLIC LIBRARY

ID: 33-5-91

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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