FEDERAL IDENTIFICATION NUMBER:
35-1129577

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

UNIT NAME:
GREENTOWN PUBLIC LIBRARY

COUNTY:
HOWARD COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 34-5-94
(State Board of Accounts USE ONLY)

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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: ADMINISTRATIVE ASSISTANT
PRINTED NAME OF OFFICIAL: JOY DETWEILER DATE SIGNED: _____
ADDRESS: 421 S HARRISON ST CITY: GREENTOWN
EMAIL ADDRESS: JOY.DETWEILER@EASTERN.K12.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 628-3534 ZIP: 46936-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: GREENTOWN PUBLIC LIBRARY ID: 34-5-94

CASH UNITS ONLY COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
CASH CHANGE	$120.50	$0.00	$0.00	$120.50	$0.00	$120.50
100 GENERAL	$172,235.12	$207,216.42	$312,933.86	$66,517.68	$0.00	$66,517.68
Total by Fund Type:	**$172,355.62**	**$207,216.42**	**$312,933.86**	**$66,638.18**	**$0.00**	**$66,638.18**
FUND TYPE: SPECIAL REVENUE						
CHILDREN'S FUND	$4,376.48	$12,592.04	$12,395.25	$4,573.27	$0.00	$4,573.27
COMMUNITY ROOM	$916.40	$41.00	$0.00	$957.40	$0.00	$957.40
GIFT	$7,935.45	$4,223.24	$2,629.82	$9,528.87	$0.00	$9,528.87
108 LEVY EXCESS	$1,701.00	$0.00	$1,701.00	$0.00	$0.00	$0.00
RAINY DAY	$2,306.36	$0.00	$1,671.00	$635.36	$0.00	$635.36
Total by Fund Type:	**$17,235.69**	**$16,856.28**	**$18,397.07**	**$15,694.90**	**$0.00**	**$15,694.90**
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	$44,799.62	$2,000.00	$0.00	$46,799.62	$0.00	$46,799.62
Total by Fund Type:	**$44,799.62**	**$2,000.00**	**$0.00**	**$46,799.62**	**$0.00**	**$46,799.62**
FUND TYPE: AGENCY						
PAYROLL	$8,680.46	$42,742.38	$43,697.72	$7,725.12	$0.00	$7,725.12
PLAC CARD	$30.00	$240.00	$180.00	$90.00	$0.00	$90.00
Total by Fund Type:	**$8,710.46**	**$42,982.38**	**$43,877.72**	**$7,815.12**	**$0.00**	**$7,815.12**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: GREENTOWN PUBLIC LIBRARY ID: 34-5-94

CASH UNITS ONLY COUNTY: HOWARD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$243,101.39**	**$269,055.08**	**$375,208.65**	**$136,947.82**	**$0.00**	**$136,947.82**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$2,000.00				
Transfers Out			$2,000.00			
Net Receipts and Disbursements		$267,055.08	$373,208.65			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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UNIT NAME: GREENTOWN PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: 100 GENERAL	
GENERAL PROPERTY TAXES	$139,092.57
Total for: TAXES	**$139,092.57**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$470.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$12,810.13
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$44,409.00
Total for: INTERGOVERNMENTAL	**$57,689.13**
COPY MACHINE CHARGES	$250.50
CHARGES FOR SERVICES-OTHER	$-64.11
Total for: CHARGES FOR SERVICES	**$186.39**
FINES AND FEES-OTHER	$4,560.87
Total for: FINES, FORFEITURES, AND FEES	**$4,560.87**
INTEREST EARNED	$634.17
MISCELLANEOUS REVENUE-OTHER	$5,053.29
Total for: MISCELLANEOUS	**$5,687.46**
TOTAL RECEIPTS FOR 100 GENERAL	**$207,216.42**
Fund: GIFT	
MISCELLANEOUS REVENUE-OTHER	$4,223.24
Total for: MISCELLANEOUS	**$4,223.24**
TOTAL RECEIPTS FOR GIFT	**$4,223.24**
Fund: CHILDREN'S FUND	
MISCELLANEOUS REVENUE-OTHER	$12,592.04
Total for: MISCELLANEOUS	**$12,592.04**
TOTAL RECEIPTS FOR CHILDREN'S FUND	**$12,592.04**
Fund: COMMUNITY ROOM	
MISCELLANEOUS REVENUE-OTHER	$41.00
Total for: MISCELLANEOUS	**$41.00**
TOTAL RECEIPTS FOR COMMUNITY ROOM	**$41.00**
Fund: LIBRARY IMPROVEMENT RESERVE	
TRANSFER OF FUNDS-OTHER	$2,000.00
Total for: OTHER FINANCING SOURCES	**$2,000.00**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$2,000.00**
Fund: PAYROLL	
MISCELLANEOUS REVENUE-OTHER	$42,742.38

UNIT NAME: GREENTOWN PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: HOWARD COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Total for: MISCELLANEOUS	**$42,742.38**
TOTAL RECEIPTS FOR PAYROLL	**$42,742.38**
Fund: PLAC CARD	
MISCELLANEOUS REVENUE-OTHER	$240.00
Total for: MISCELLANEOUS	**$240.00**
TOTAL RECEIPTS FOR PLAC CARD	**$240.00**
Total Receipts:	**$269,055.08**

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PART 3 - DISBURSEMENTS COUNTY: HOWARD COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: GREENTOWN PUBLIC LIBRARY

Fund: 100 GENERAL		
	PERSONAL SERVICES	$204,403.95
	SUPPLIES	$5,804.20
	OTHER SERVICES AND CHARGES	$17,285.04
	CAPITAL OUTLAY	$78,440.67
	OTHER DISBURSEMENTS	$5,000.00
	TRANSFER OF FUNDS	$2,000.00
TOTAL		**$312,933.86**
Fund: GIFT		
	OTHER SERVICES AND CHARGES	$2,629.82
TOTAL		**$2,629.82**
Fund: RAINY DAY		
	SUPPLIES	$1,671.00
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$1,671.00**
Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	$1,701.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$1,701.00**
Fund: CHILDREN'S FUND		
	OTHER SERVICES AND CHARGES	$12,395.25
TOTAL		**$12,395.25**
Fund: PAYROLL		
	PERSONAL SERVICES	$43,697.72
TOTAL		**$43,697.72**
Fund: PLAC CARD		
	OTHER DISBURSEMENTS	$180.00
TOTAL		**$180.00**
TOTAL DISBURSEMENTS:		**$375,208.65**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY

COUNTY: HOWARD COUNTY

ID: 34-5-94

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY ID: 34-5-94

COUNTY: HOWARD COUNTY

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:

LOCAL SCHOOLS	$5,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		$5,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$5,000.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY ID: 34-5-94

COUNTY: HOWARD COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENTOWN PUBLIC LIBRARY ID: 34-5-94

COUNTY: HOWARD COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: GREENTOWN PUBLIC LIBRARY

ID: 34-5-94

COUNTY: HOWARD COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount