

FEDERAL IDENTIFICATION NUMBER:
35-6002019

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

UNIT NAME:
JAY COUNTY PUBLIC LIBRARY

COUNTY:
JAY COUNTY

ID: 38-5-267
(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
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- 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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: ROSALIE CLAMME

DATE SIGNED: _____

ADDRESS: 315 N. SHIP ST.

CITY: PORTLAND

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

EMAIL ADDRESS: RCLAMME@JAYCPL.LIB.IN.US

(260) 726-7890

ZIP: 47371-2192

*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 | | | | | | |
| 120 CASH CHANGE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 100 GENERAL | \$92,012.29 | \$1,335,629.91 | \$1,318,830.08 | \$108,812.12 | \$210,000.00 | \$318,812.12 |
| 110 PETTY CASH | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| Total by Fund Type: | \$92,212.29 | \$1,335,629.91 | \$1,318,830.08 | \$109,012.12 | \$210,000.00 | \$319,012.12 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 143 ENDOWMENT #1 | \$262.82 | \$77,902.05 | \$73,478.75 | \$4,686.12 | \$20,000.00 | \$24,686.12 |
| 140 GIFT | \$4,280.52 | \$247,642.94 | \$236,217.70 | \$15,705.76 | \$180,000.00 | \$195,705.76 |
| 146 RAINY DAY | \$8,310.53 | \$53,057.92 | \$60,611.37 | \$757.08 | \$30,000.00 | \$30,757.08 |
| 191 TECHNOLOGY | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| Total by Fund Type: | \$15,553.87 | \$381,302.91 | \$373,007.82 | \$23,848.96 | \$230,000.00 | \$253,848.96 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 135 BOND AND INTEREST REDEMPTION | \$0.00 | \$285,577.67 | \$221,193.18 | \$64,384.49 | \$61,282.97 | \$125,667.46 |
| Total by Fund Type: | \$0.00 | \$285,577.67 | \$221,193.18 | \$64,384.49 | \$61,282.97 | \$125,667.46 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 130 LIBRARY IMPROVEMENT RESERVE | \$16,939.43 | \$338,060.78 | \$342,805.21 | \$12,195.00 | \$370,000.00 | \$382,195.00 |
| Total by Fund Type: | \$16,939.43 | \$338,060.78 | \$342,805.21 | \$12,195.00 | \$370,000.00 | \$382,195.00 |
| FUND TYPE: AGENCY | | | | | | |
| 190 PLAC CARD | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY PUBLIC LIBRARY

ID: 38-5-267

CASH UNITS ONLY

COUNTY: JAY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <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> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$124,735.59 | \$2,340,571.27 | \$2,255,866.29 | \$209,440.57 | \$871,282.97 | \$1,080,723.54 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$1,158,156.51 | | | | |
| Investment Purchases | | | \$1,151,893.74 | | | |
| Transfers In | | \$69,218.63 | | | | |
| Transfers Out | | | \$69,218.63 | | | |
| Net Receipts and Disbursements | | \$1,113,196.13 | \$1,034,753.92 | | | |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>100 GENERAL</u> | |
| 3110 | GENERAL PROPERTY TAXES | \$500,157.10 |
| | Total for: TAXES | \$500,157.10 |
| 3121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,268.00 |
| 3122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$35,962.71 |
| 3125 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,765.05 |
| 3123 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$136,101.00 |
| 3124 | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$20,209.08 |
| 3126 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$46,642.00 |
| | Total for: INTERGOVERNMENTAL | \$243,947.84 |
| 3413 | COPY MACHINE CHARGES | \$2,519.70 |
| | Total for: CHARGES FOR SERVICES | \$2,519.70 |
| 3411 | FINES AND FEES-OTHER | \$26,489.72 |
| | Total for: FINES, FORFEITURES, AND FEES | \$26,489.72 |
| 361 | INTEREST EARNED | \$2,510.17 |
| 3414 | MISCELLANEOUS REVENUE-OTHER | \$151.80 |
| 360 | MISCELLANEOUS REVENUE-OTHER | \$4,491.92 |
| 399 | MISCELLANEOUS REVENUE-OTHER | \$99.80 |
| | Total for: MISCELLANEOUS | \$7,253.69 |
| 3934 | INTERFUND LOAN PROCEEDS | \$39,095.01 |
| 3937 | INTERFUND LOAN PROCEEDS | \$17,302.51 |
| 395 | SALE OF INVESTMENTS | \$495,000.00 |
| 396 | REFUNDS-OTHER | \$2,177.75 |
| 343 | REIMBURSEMENTS-OTHER | \$561.59 |
| 343 | REIMBURSEMENTS-OTHER | \$1,125.00 |
| | Total for: OTHER FINANCING SOURCES | \$555,261.86 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$1,335,629.91 |
| Fund: | <u>143 ENDOWMENT #1</u> | |
| 361 | INTEREST EARNED | \$483.48 |
| 3641 | MISCELLANEOUS REVENUE-OTHER | \$8,525.82 |
| | Total for: MISCELLANEOUS | \$9,009.30 |
| 3934 | INTERFUND LOAN PROCEEDS | \$162.58 |
| 3937 | INTERFUND LOAN PROCEEDS | \$17,302.51 |
| 395 | SALE OF INVESTMENTS | \$20,000.00 |
| 395 | SALE OF INVESTMENTS | \$31,000.00 |
| 396 | REFUNDS-OTHER | \$427.66 |
| | Total for: OTHER FINANCING SOURCES | \$68,892.75 |
| | TOTAL RECEIPTS FOR 143 ENDOWMENT #1 | \$77,902.05 |

UNIT NAME: JAY COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: <u>140 GIFT</u> | | |
| 361 | INTEREST EARNED | \$5,541.13 |
| 3414 | MISCELLANEOUS REVENUE-OTHER | \$5,055.07 |
| 343 | MISCELLANEOUS REVENUE-OTHER | \$590.12 |
| | Total for: MISCELLANEOUS | \$11,186.32 |
| 3926 | TRANSFER OF FUNDS-OTHER | \$2,815.60 |
| 3934 | INTERFUND LOAN PROCEEDS | \$39,258.19 |
| 395 | SALE OF INVESTMENTS | \$190,000.00 |
| 3641 | OTHER FINANCING SOURCES | \$2,870.00 |
| 3643 | OTHER FINANCING SOURCES | \$1,512.83 |
| | Total for: OTHER FINANCING SOURCES | \$236,456.62 |
| TOTAL RECEIPTS FOR 140 GIFT | | \$247,642.94 |
| Fund: <u>146 RAINY DAY</u> | | |
| 3123 | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$5,896.61 |
| | Total for: INTERGOVERNMENTAL | \$5,896.61 |
| 361 | INTEREST EARNED | \$146.91 |
| | Total for: MISCELLANEOUS | \$146.91 |
| 3934 | TRANSFER FROM LIBRARY OPERATING FUND | \$16,403.03 |
| 395 | INTERFUND LOAN PROCEEDS | \$0.60 |
| 3921 | SALE OF INVESTMENTS | \$30,610.77 |
| | Total for: OTHER FINANCING SOURCES | \$47,014.40 |
| TOTAL RECEIPTS FOR 146 RAINY DAY | | \$53,057.92 |
| Fund: <u>191 TECHNOLOGY</u> | | |
| 343 | STATE GRANTS-OTHER | \$2,700.00 |
| | Total for: INTERGOVERNMENTAL | \$2,700.00 |
| TOTAL RECEIPTS FOR 191 TECHNOLOGY | | \$2,700.00 |
| Fund: <u>135 BOND AND INTEREST REDEMPTION</u> | | |
| 311 | GENERAL PROPERTY TAXES | \$147,576.41 |
| | Total for: TAXES | \$147,576.41 |
| 3121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$326.00 |
| 3122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,751.81 |
| 3125 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,020.95 |
| | Total for: INTERGOVERNMENTAL | \$11,098.76 |
| 361 | INTEREST EARNED | \$551.55 |
| | Total for: MISCELLANEOUS | \$551.55 |
| 3933 | INTERFUND LOAN PROCEEDS | \$7,805.21 |
| 395 | SALE OF INVESTMENTS | \$118,545.74 |

UNIT NAME: JAY COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|------|--|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$126,350.95 |
| | TOTAL RECEIPTS FOR 135 BOND AND INTEREST REDEMPTION | \$285,577.67 |
| | Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u> | |
| 361 | INTEREST EARNED | \$7,255.57 |
| | Total for: MISCELLANEOUS | \$7,255.57 |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$50,000.00 |
| 3933 | INTERFUND LOAN PROCEEDS | \$7,805.21 |
| 395 | SALE OF INVESTMENTS | \$273,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$330,805.21 |
| | TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE | \$338,060.78 |
| | Total Receipts: | \$2,340,571.27 |

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

ID: 38-5-267 PAGE: 1

COUNTY: JAY COUNTY
 UNIT NAME: JAY COUNTY PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$500,445.27 |
| | SUPPLIES | | \$21,864.12 |
| | OTHER SERVICES AND CHARGES | | \$85,124.62 |
| | CAPITAL OUTLAY | | \$113,573.52 |
| | OTHER DISBURSEMENTS | | \$56,419.52 |
| | TRANSFER OF FUNDS | | \$66,403.03 |
| | PURCHASE OF INVESTMENTS | | \$475,000.00 |
| | TOTAL | | \$1,318,830.08 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 143 ENDOWMENT #1 | | |
| | SUPPLIES | | \$427.66 |
| | OTHER SERVICES AND CHARGES | | \$297.20 |
| | CAPITAL OUTLAY | | \$2,473.20 |
| | OTHER DISBURSEMENTS | | \$17,465.09 |
| | TRANSFER OF FUNDS | | \$2,815.60 |
| | PURCHASE OF INVESTMENTS | | \$50,000.00 |
| | TOTAL | | \$73,478.75 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 140 GIFT | | |
| | SUPPLIES | | \$4,633.65 |
| | OTHER SERVICES AND CHARGES | | \$4,902.53 |
| | CAPITAL OUTLAY | | \$7,423.33 |
| | OTHER DISBURSEMENTS | | \$39,258.19 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$180,000.00 |
| | TOTAL | | \$236,217.70 |

| | | | |
|-------|-------------------------|--|--------------------|
| Fund: | 146 RAINY DAY | | |
| | OTHER DISBURSEMENTS | | \$0.60 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$60,610.77 |
| | TOTAL | | \$60,611.37 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 191 TECHNOLOGY | | |
| | OTHER SERVICES AND CHARGES | | \$2,700.00 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$2,700.00 |

| | | | |
|-------|----------------------------------|--|---------------------|
| Fund: | 135 BOND AND INTEREST REDEMPTION | | |
| | OTHER SERVICES AND CHARGES | | \$152,105.00 |
| | OTHER DISBURSEMENTS | | \$7,805.21 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | PURCHASE OF INVESTMENTS | | \$61,282.97 |
| | TOTAL | | \$221,193.18 |

| | | | |
|-------|---------------------------------|--|-------------|
| Fund: | 130 LIBRARY IMPROVEMENT RESERVE | | |
| | CAPITAL OUTLAY | | \$10,000.00 |
| | OTHER DISBURSEMENTS | | \$7,805.21 |
| | TRANSFER OF FUNDS | | \$0.00 |

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

ID: 38-5-267 PAGE: 2

COUNTY: JAY COUNTY
UNIT NAME: JAY COUNTY PUBLIC LIBRARY

| | | |
|-----------------------------|-------------------------|-----------------------|
| | PURCHASE OF INVESTMENTS | \$325,000.00 |
| TOTAL | | \$342,805.21 |
| <hr/> | | |
| Fund: 190 PLAC CARD | | |
| | OTHER DISBURSEMENTS | \$30.00 |
| TOTAL | | \$30.00 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$2,255,866.29 |

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

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | SUPER NOW ACCOUNT | MAINSOURCE BANK | | | | \$209,240.57 |
| | | PETTY CASH | PETTY CASH | | | | \$100.00 |
| | | CHANGE | CHANGE | | | | \$100.00 |
| Total CASH: | | | | | | | \$209,440.57 |

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> |
|-----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/30/2009 | 100 GENERAL | CERTIFICATE OF DEPOSIT | 9572472 | \$0.00 | 01/29/2010 | 0.45 | \$50,000.00 |
| 12/30/2009 | 100 GENERAL | CERTIFICATE OF DEPOSIT | 9572473 | \$0.00 | 02/26/2010 | 0.45 | \$50,000.00 |
| 12/30/2009 | 100 GENERAL | CERTIFICATE OF DEPOSIT | 9572474 | \$0.00 | 03/31/2010 | 0.65 | \$50,000.00 |
| 10/06/2009 | 100 GENERAL | CERTIFICATE OF DEPOSIT | 3203842963 | \$0.00 | 04/30/2010 | 1.07 | \$60,000.00 |
| Total by Fund: | | | | | | | \$210,000.00 |

| | | | | | | | |
|-----------------------|------------------|------------------------|------------|--------|------------|------|--------------------|
| 12/30/2009 | 143 ENDOWMENT #1 | CERTIFICATE OF DEPOSIT | 3203842968 | \$0.00 | 05/27/2010 | 0.95 | \$10,000.00 |
| 12/30/2009 | 143 ENDOWMENT #1 | CERTIFICATE OF DEPOSIT | 3203842969 | \$0.00 | 03/31/2011 | 1.30 | \$10,000.00 |
| Total by Fund: | | | | | | | \$20,000.00 |

| | | | | | | | |
|------------|----------|------------------------|------------|--------|------------|------|-------------|
| 03/04/2009 | 140 GIFT | CERTIFICATE OF DEPOSIT | 9559227 | \$0.00 | 01/13/2010 | 2.73 | \$40,000.00 |
| 10/06/2009 | 140 GIFT | CERTIFICATE OF DEPOSIT | 3203842964 | \$0.00 | 06/30/2010 | 1.07 | \$40,000.00 |
| 07/21/2009 | 140 GIFT | CERTIFICATE OF DEPOSIT | 60576084 | \$0.00 | 08/30/2010 | 1.58 | \$40,000.00 |

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

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> |
|-----------------------|----------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/30/2009 | 140 GIFT | CERTIFICATE OF DEPOSIT | 3203842969 | \$0.00 | 03/31/2011 | 1.30 | \$60,000.00 |
| Total by Fund: | | | | | | | \$180,000.00 |
| 08/04/2009 | 146 RAINY DAY | CERTIFICATE OF DEPOSIT | 60909512 | \$0.00 | 12/29/2010 | 0.83 | \$30,000.00 |
| Total by Fund: | | | | | | | \$30,000.00 |
| 07/21/2009 | 135 BOND AND INTEREST REDEMPTION | CERTIFICATE OF DEPOSIT | 60575967 | \$0.00 | 01/13/2010 | 1.24 | \$61,282.97 |
| Total by Fund: | | | | | | | \$61,282.97 |
| 10/07/2008 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 60695350 | \$55,000.00 | 02/26/2010 | 3.80 | \$55,000.00 |
| 12/16/2008 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 60575908 | \$40,000.00 | 04/30/2010 | 3.62 | \$40,000.00 |
| 07/21/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 60576009 | \$0.00 | 06/30/2010 | 1.58 | \$60,000.00 |
| 12/08/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 3203842965 | \$0.00 | 07/30/2010 | 1.05 | \$55,000.00 |
| 08/04/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 60909474 | \$0.00 | 10/29/2010 | 0.72 | \$38,000.00 |
| 12/08/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 3203842966 | \$0.00 | 10/29/2010 | 1.40 | \$17,000.00 |
| 12/08/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 3203842967 | \$0.00 | 01/31/2011 | 1.40 | \$55,000.00 |

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> |
|----------------------|---------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/30/2009 | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 3203842970 | \$0.00 | 04/29/2011 | 1.30 | \$50,000.00 |

Total by Fund: **\$370,000.00**

Total INVESTMENTS: **\$871,282.97**

Total Cash and Investments: **\$1,080,723.54**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY PUBLIC LIBRARY
COUNTY: JAY COUNTY

ID: 38-5-267

PAGE: 1

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: JAY COUNTY PUBLIC LIBRARY

ID: 38-5-267

COUNTY: JAY 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY PUBLIC LIBRARY

ID: 38-5-267

COUNTY: JAY 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JAY COUNTY
UNIT NAME: JAY COUNTY PUBLIC LIBRARY

ID: 38-5-267
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: JAY COUNTY PUBLIC LIBRARY

ID: 38-5-267

COUNTY: JAY 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|