

FEDERAL IDENTIFICATION NUMBER:
35-1129236

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

UNIT NAME:
EDINBURGH-WRIGHT-HAGEMAN LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-111
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: CATHY HAMM DATE SIGNED: _____
ADDRESS: 119 W. MAIN CROSS ST CITY: EDINBURGH
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 526-5487 EMAIL ADDRESS: CHAMM@EDINBURGH.LIB.IN.US
ZIP: 46124-0000

*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						
100 GENERAL	\$83,612.00	\$257,614.00	\$245,662.00	\$95,564.00	\$0.00	\$95,564.00
Total by Fund Type:	\$83,612.00	\$257,614.00	\$245,662.00	\$95,564.00	\$0.00	\$95,564.00
FUND TYPE: DEBT SERVICE						
110 BOND AND INTEREST REDEMPTION	\$45,603.00	\$69,808.00	\$95,918.00	\$19,493.00	\$0.00	\$19,493.00
Total by Fund Type:	\$45,603.00	\$69,808.00	\$95,918.00	\$19,493.00	\$0.00	\$19,493.00
Subtotal All Funds:	\$129,215.00	\$327,422.00	\$341,580.00	\$115,057.00	\$0.00	\$115,057.00

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$327,422.00	\$341,580.00

**CASH AND INVESTMENTS ON PART 4 ARE
200.00! 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: 41-5-111 PAGE: 1

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$95,548.00
	Total for: TAXES	\$95,548.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$259.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,509.00
322	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$676.00
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$66,994.00
318	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$26,722.00
	Total for: INTERGOVERNMENTAL	\$101,160.00
502	COPY MACHINE CHARGES	\$2,424.00
600	COPY MACHINE CHARGES	\$0.00
	Total for: CHARGES FOR SERVICES	\$2,424.00
500	FINES AND FEES-OTHER	\$7,958.00
500	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,958.00
503	INTEREST EARNED	\$423.00
601	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	Total for: MISCELLANEOUS	\$50,423.00
601	REFUNDS-OTHER	\$101.00
	Total for: OTHER FINANCING SOURCES	\$101.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$257,614.00
Fund:	<u>110 BOND AND INTEREST REDEMPTION</u>	
311	GENERAL PROPERTY TAXES	\$0.00
311	GENERAL PROPERTY TAXES	\$64,781.00
	Total for: TAXES	\$64,781.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$177.00
314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,390.00
322	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$460.00
	Total for: INTERGOVERNMENTAL	\$5,027.00
	TOTAL RECEIPTS FOR 110 BOND AND INTEREST REDEMPTION	\$69,808.00
	Total Receipts:	\$327,422.00

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

ID: 41-5-111 PAGE: 1

COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$143,459.00
	SUPPLIES		\$10,547.00
	OTHER SERVICES AND CHARGES		\$55,135.00
	CAPITAL OUTLAY		\$36,521.00
	TOTAL		\$245,662.00

Fund:	110 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$95,918.00
	TOTAL		\$95,918.00

TOTAL DISBURSEMENTS:			\$341,580.00
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111
COUNTY: JOHNSON COUNTY

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

PAGE: 1

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>
		PETTY CASH	0000				\$50.00
		POSTAGE FUND	0000				\$150.00

Total CASH: **\$200.00**

Total Cash and Investments: **\$200.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111
COUNTY: JOHNSON COUNTY

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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

ID: 41-5-111
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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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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