

FEDERAL IDENTIFICATION NUMBER:  
35-6004977

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

UNIT NAME:  
BEECH GROVE PUBLIC LIBRARY

COUNTY:  
MARION COUNTY

ID: 49-5-142  
(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 4 - CASH AND INVESTMENTS
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- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: KIMBERLY JENKINS

ADDRESS: 1102 MAIN STREET

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

TITLE: BOOK KEEPING / OFFICE MGR

DATE SIGNED: \_\_\_\_\_

CITY: BEECH GROVE

EMAIL ADDRESS: DIANE@BGFL.LIB.IN.US

ZIP: 46107-1595

\*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>						
120 CASH CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100 OPERATING	\$349,361.88	\$1,273,618.38	\$1,488,477.73	\$134,502.53	\$0.00	\$134,502.53
110 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$349,511.88</b>	<b>\$1,273,618.38</b>	<b>\$1,488,477.73</b>	<b>\$134,652.53</b>	<b>\$0.00</b>	<b>\$134,652.53</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
140 GIFT	\$627.23	\$0.00	\$0.00	\$627.23	\$0.00	\$627.23
<b>Total by Fund Type:</b>	<b>\$627.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627.23</b>	<b>\$0.00</b>	<b>\$627.23</b>
<b>FUND TYPE: DEBT SERVICE</b>						
160 BOND AND INTEREST REDEMPTION	\$12,412.87	\$611,663.63	\$513,292.96	\$110,783.54	\$0.00	\$110,783.54
<b>Total by Fund Type:</b>	<b>\$12,412.87</b>	<b>\$611,663.63</b>	<b>\$513,292.96</b>	<b>\$110,783.54</b>	<b>\$0.00</b>	<b>\$110,783.54</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
130 LIBRARY IMPROVEMENT RESERVE	\$99,372.72	\$10,471.04	\$40,000.00	\$69,843.76	\$0.00	\$69,843.76
<b>Total by Fund Type:</b>	<b>\$99,372.72</b>	<b>\$10,471.04</b>	<b>\$40,000.00</b>	<b>\$69,843.76</b>	<b>\$0.00</b>	<b>\$69,843.76</b>
<b>Subtotal All Funds:</b>	<b>\$461,924.70</b>	<b>\$1,895,753.05</b>	<b>\$2,041,770.69</b>	<b>\$315,907.06</b>	<b>\$0.00</b>	<b>\$315,907.06</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$150,567.00				
Transfers Out				\$150,567.00		
<b>Net Receipts and Disbursements</b>		<b>\$1,745,186.05</b>		<b>\$1,891,203.69</b>		

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! 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: 49-5-142 PAGE: 1

UNIT NAME: BEECH GROVE PUBLIC LIBRARY  
 COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$628,704.74
OTHER TAXES	\$112,994.76
<b>Total for: TAXES</b>	<b>\$741,699.50</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,058.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,573.21
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,631.21</b>
COPY MACHINE CHARGES	\$1,233.80
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,233.80</b>
FINES AND FEES-OTHER	\$10,807.71
FINES AND FEES-OTHER	\$1,522.67
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,330.38</b>
INTEREST EARNED	\$2,055.13
RENTAL OF PROPERTY	\$456.80
MISCELLANEOUS REVENUE-OTHER	\$9.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,520.93</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
TRANSFER OF FUNDS-OTHER	\$100,567.00
PLAC CARD SALES	\$24.95
REFUNDS-OTHER	\$18,985.33
REIMBURSEMENTS-OTHER	\$422.68
REIMBURSEMENTS-OTHER	\$0.00
TAX ANTICIPATION WARRANTS	\$378,523.00
TAX ANTICIPATION WARRANTS	\$0.00
OTHER FINANCING SOURCES	\$2,679.60
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$501,202.56</b>
<b>TOTAL RECEIPTS FOR 100 OPERATING</b>	<b>\$1,273,618.38</b>
Fund: <u>160 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$318,005.56
GENERAL PROPERTY TAXES	\$0.00
OTHER TAXES	\$0.00
OTHER TAXES	\$18,455.06

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

ID: 49-5-142 PAGE: 2

UNIT NAME: BEECH GROVE PUBLIC LIBRARY  
 COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>160 BOND AND INTEREST REDEMPTION</u>	
<b>Total for: TAXES</b>	<b>\$336,460.62</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,955.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,306.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,261.79</b>
ADJUSTMENT	\$139,624.22
<b>Total for: MISCELLANEOUS</b>	<b>\$139,624.22</b>
TRANSFER OF FUNDS-OTHER	\$40,000.00
NET PROCEEDS FROM BORROWINGS	\$90,317.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$130,317.00</b>
<b>TOTAL RECEIPTS FOR 160 BOND AND INTEREST REDEMPTION</b>	<b>\$611,663.63</b>
Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$471.04
<b>Total for: MISCELLANEOUS</b>	<b>\$471.04</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$10,471.04</b>
<b>Total Receipts:</b>	<b>\$1,895,753.05</b>

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

ID: 49-5-142 PAGE: 1

COUNTY: MARION COUNTY  
UNIT NAME: BEECH GROVE PUBLIC LIBRARY

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Fund:	100 OPERATING		
	PERSONAL SERVICES		\$474,084.97
	SUPPLIES		\$32,452.11
	OTHER SERVICES AND CHARGES		\$134,015.88
	CAPITAL OUTLAY		\$109,530.06
	OTHER DISBURSEMENTS		\$728,394.71
	TRANSFER OF FUNDS		\$10,000.00
	<b>TOTAL</b>		<b>\$1,488,477.73</b>

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Fund:	160 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$412,725.96
	TRANSFER OF FUNDS		\$100,567.00
	<b>TOTAL</b>		<b>\$513,292.96</b>

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Fund:	130 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$40,000.00
	<b>TOTAL</b>		<b>\$40,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,041,770.69</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE PUBLIC LIBRARY

ID: 49-5-142

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

COUNTY: MARION COUNTY

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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>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE PUBLIC LIBRARY  
COUNTY: MARION COUNTY

ID: 49-5-142

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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: BEECH GROVE PUBLIC LIBRARY

ID: 49-5-142

COUNTY: MARION 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: BEECH GROVE PUBLIC LIBRARY

ID: 49-5-142

COUNTY: MARION 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: MARION COUNTY  
UNIT NAME: BEECH GROVE PUBLIC LIBRARY

ID: 49-5-142  
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: BEECH GROVE PUBLIC LIBRARY

ID: 49-5-142

COUNTY: MARION 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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