

FEDERAL IDENTIFICATION NUMBER:
35-6005206

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

UNIT NAME:
CULVER PUBLIC LIBRARY

COUNTY:
MARSHALL COUNTY

ID: 50-5-148
(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 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: FINANCIAL MANAGER

PRINTED NAME OF OFFICIAL: JIM FAULKNER

DATE SIGNED: _____

ADDRESS: 107 N. MAIN STREET

CITY: CULVER

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

EMAIL ADDRESS: JFAULKNER@CULVER.LIB.IN.US

(574) 842-2941

ZIP: 46511-1513

*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						
505 CHILDREN'S GIFT FUND	\$557.42	\$525.00	\$117.65	\$964.77	\$0.00	\$964.77
520 FINNEY TRUST GIFT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.96	\$1,973.96
500 GENERAL GIFT FUND	\$1,534.16	\$5,268.09	\$90.19	\$6,712.06	\$0.00	\$6,712.06
530 HUMBERT GIFT FUND	\$0.00	\$124,525.08	\$0.00	\$124,525.08	\$0.00	\$124,525.08
300 LIRF	\$-0.01	\$23,872.88	\$2,801.79	\$21,071.08	\$0.00	\$21,071.08
301 LIRF INVESTMENT FUND	\$39,975.72	\$411.16	\$40,386.88	\$0.00	\$0.00	\$0.00
525 MARMON GIFT FUND INTEREST	\$441.86	\$0.00	\$0.00	\$441.86	\$0.00	\$441.86
524 MARMON GIFT FUND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.94	\$3,498.94
100 OPERATING FUND	\$284,962.30	\$505,021.12	\$425,371.33	\$364,612.09	\$0.00	\$364,612.09
200 PAYROLL FUND	\$216.10	\$3,055.03	\$1,931.41	\$1,339.72	\$0.00	\$1,339.72
900 RAINY DAY FUND	\$62,709.57	\$0.00	\$0.00	\$62,709.57	\$0.00	\$62,709.57
535 THE BIG READ GIFT FUND	\$0.00	\$11,241.86	\$14,041.86	\$-2,800.00	\$0.00	\$-2,800.00
515 WELL'S GIFT FUND	\$4.42	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
Total by Fund Type:	\$390,401.54	\$673,920.22	\$484,741.11	\$579,580.65	\$5,472.90	\$585,053.55

Subtotal All Funds:	\$390,401.54	\$673,920.22	\$484,741.11	\$579,580.65	\$5,472.90	\$585,053.55
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$55,386.88	
Transfers Out		\$55,386.88
Net Receipts and Disbursements	\$618,533.34	\$429,354.23

**CASH AND INVESTMENTS ON PART 4 ARE
685042.49! 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: 50-5-148 PAGE: 1

UNIT NAME: CULVER PUBLIC LIBRARY
 COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING FUND</u>		
1001010100	GENERAL PROPERTY TAXES	\$288,353.38
	Total for: TAXES	\$288,353.38
1001010201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$43.50
1001010202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,102.05
1001010217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$809.52
1001010203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$118,752.00
1001010204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,715.00
	Total for: INTERGOVERNMENTAL	\$150,422.07
1001010271	COPY MACHINE CHARGES	\$3,334.90
	Total for: CHARGES FOR SERVICES	\$3,334.90
1001010410	FINES AND FEES-OTHER	\$7,453.49
	Total for: FINES, FORFEITURES, AND FEES	\$7,453.49
1001010610	INTEREST EARNED	\$3,846.44
1001016500	MISCELLANEOUS REVENUE-OTHER	\$213.50
1004000071	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$4,359.94
1001012711	TRANSFER OF FUNDS-OTHER	\$31,514.00
1001015600	REFUNDS-OTHER	\$11,795.66
1001012711	REIMBURSEMENTS-OTHER	\$7,787.68
	Total for: OTHER FINANCING SOURCES	\$51,097.34
TOTAL RECEIPTS FOR 100 OPERATING FUND		\$505,021.12
Fund: <u>200 PAYROLL FUND</u>		
2000000008	MISCELLANEOUS REVENUE-OTHER	\$55.20
2000000016	MISCELLANEOUS REVENUE-OTHER	\$2,999.83
	Total for: MISCELLANEOUS	\$3,055.03
TOTAL RECEIPTS FOR 200 PAYROLL FUND		\$3,055.03
Fund: <u>300 LIRF</u>		
3000000212	TRANSFER FROM LIBRARY OPERATING FUND	\$15,000.00
3000000212	TRANSFER OF FUNDS-OTHER	\$8,872.88
	Total for: OTHER FINANCING SOURCES	\$23,872.88
TOTAL RECEIPTS FOR 300 LIRF		\$23,872.88
Fund: <u>301 LIRF INVESTMENT FUND</u>		
3013000001	INTEREST EARNED	\$411.16
	Total for: MISCELLANEOUS	\$411.16
TOTAL RECEIPTS FOR 301 LIRF INVESTMENT FUND		\$411.16

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

ID: 50-5-148 PAGE: 2

UNIT NAME: CULVER PUBLIC LIBRARY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>500 GENERAL GIFT FUND</u>	
5001010500 CONTRIBUTIONS AND DONATIONS	\$5,268.09
Total for: MISCELLANEOUS	\$5,268.09
TOTAL RECEIPTS FOR 500 GENERAL GIFT FUND	\$5,268.09
Fund: <u>505 CHILDREN'S GIFT FUND</u>	
5001010505 CONTRIBUTIONS AND DONATIONS	\$525.00
Total for: MISCELLANEOUS	\$525.00
TOTAL RECEIPTS FOR 505 CHILDREN'S GIFT FUND	\$525.00
Fund: <u>535 THE BIG READ GIFT FUND</u>	
5351010535 FEDERAL GRANTS-OTHER	\$11,241.86
Total for: INTERGOVERNMENTAL	\$11,241.86
TOTAL RECEIPTS FOR 535 THE BIG READ GIFT FUND	\$11,241.86
Fund: <u>530 HUMBERT GIFT FUND</u>	
5300000002 MISCELLANEOUS REVENUE-OTHER	\$123,916.24
5301010530 MISCELLANEOUS REVENUE-OTHER	\$608.84
Total for: MISCELLANEOUS	\$124,525.08
TOTAL RECEIPTS FOR 530 HUMBERT GIFT FUND	\$124,525.08
Fund: <u>400 LEASE RENTAL PAYMENT</u>	
4001010100 GENERAL PROPERTY TAXES	\$213,288.93
4001010201 OTHER TAXES	\$32.50
Total for: TAXES	\$213,321.43
4001010202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,472.48
4001010217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$596.48
Total for: INTERGOVERNMENTAL	\$11,068.96
TOTAL RECEIPTS FOR 400 LEASE RENTAL PAYMENT	\$224,390.39
Total Receipts:	\$898,310.61

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

ID: 50-5-148 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: CULVER PUBLIC LIBRARY

Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$255,377.62
	SUPPLIES		\$8,507.55
	OTHER SERVICES AND CHARGES		\$93,865.15
	CAPITAL OUTLAY		\$52,621.01
	TRANSFER OF FUNDS		\$15,000.00
	TOTAL		\$425,371.33

Fund:	200 PAYROLL FUND		
	PERSONAL SERVICES		\$1,903.81
	OTHER DISBURSEMENTS		\$27.60
	TOTAL		\$1,931.41

Fund:	300 LIRF		
	CAPITAL OUTLAY		\$2,801.79
	TOTAL		\$2,801.79

Fund:	301 LIRF INVESTMENT FUND		
	TRANSFER OF FUNDS		\$40,386.88
	TOTAL		\$40,386.88

Fund:	500 GENERAL GIFT FUND		
	SUPPLIES		\$90.19
	TOTAL		\$90.19

Fund:	505 CHILDREN'S GIFT FUND		
	SUPPLIES		\$117.65
	TOTAL		\$117.65

Fund:	535 THE BIG READ GIFT FUND		
	PERSONAL SERVICES		\$2,600.00
	SUPPLIES		\$583.17
	OTHER SERVICES AND CHARGES		\$6,166.22
	CAPITAL OUTLAY		\$4,692.47
	TOTAL		\$14,041.86

Fund:	400 LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY		\$201,000.00
	TOTAL		\$201,000.00

TOTAL DISBURSEMENTS:			\$685,741.11
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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>
		CHECKING	XXX3266	\$427,423.54			\$342,725.18
		PETTY CASH	0001	\$50.00			\$50.00
		CASH DRAWER	0002	\$20.00			\$20.00
		MONEY MARKET CHECKING	XXX1017				\$336,774.41

Total CASH: **\$679,569.59**

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>
06/26/2009	520 FINNEY TRUST GIFT FUND	CERTIFICATE OF DEPOSIT	X8756	\$0.00	06/26/2013	2.89	\$1,973.96

Total by Fund: **\$1,973.96**

12/21/2009	524 MARMON GIFT FUND PRINCIPAL	CERTIFICATE OF DEPOSIT	X0365	\$0.00	12/02/2011	1.31	\$3,498.94
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Total by Fund: **\$3,498.94**

Total INVESTMENTS: **\$5,472.90**

Total Cash and Investments: **\$685,042.49**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CULVER PUBLIC LIBRARY
COUNTY: MARSHALL COUNTY

ID: 50-5-148

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: CULVER PUBLIC LIBRARY

ID: 50-5-148

COUNTY: MARSHALL 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: CULVER PUBLIC LIBRARY

ID: 50-5-148

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: CULVER PUBLIC LIBRARY

ID: 50-5-148
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: CULVER PUBLIC LIBRARY

ID: 50-5-148

COUNTY: MARSHALL 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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