

FEDERAL IDENTIFICATION NUMBER:
3-6001297

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

UNIT NAME:
CONVERSE-JACKSON PUBLIC LIBRARY

COUNTY:
MIAMI COUNTY

ID: 52-5-152
(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 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: LIBRARY DIRECTOR
PRINTED NAME OF OFFICIAL: COLEEN CARLSON DATE SIGNED: _____
ADDRESS: P O BOX 529 CITY: CONVERSE
108 S. JEFFERSON STREET EMAIL ADDRESS: CONVERSEPL@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 395-3344 ZIP: 46919-0529

*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: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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						
CASH CHANGE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
GENERAL	\$33,361.63	\$123,239.05	\$111,843.18	\$44,757.50	\$9,595.72	\$54,353.22
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$33,471.63	\$123,239.05	\$111,843.18	\$44,867.50	\$9,595.72	\$54,463.22
FUND TYPE: SPECIAL REVENUE						
GIFT	\$153.61	\$645.00	\$629.88	\$168.73	\$0.00	\$168.73
LEVY EXCESS	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,523.61	\$645.00	\$2,999.88	\$168.73	\$0.00	\$168.73

Subtotal All Funds:	\$35,995.24	\$123,884.05	\$114,843.06	\$45,036.23	\$9,595.72	\$54,631.95
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$24,014.26	
Transfers Out		\$24,423.00
Net Receipts and Disbursements	\$99,869.79	\$90,420.06

CASH AND INVESTMENTS ON PART 4 ARE 248524.52! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

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

ID: 52-5-152 PAGE: 1

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY
 COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$83,461.42
Total for: TAXES	\$83,461.42
SPECIAL STATE DISTRIBUTION	\$287.95
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$640.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,412.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$752.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,835.91
TOWNSHIP CONTRACTS (LIBRARIES)	\$644.00
COUNTY CONTRACTUAL LIBRARY	\$5,833.40
Total for: INTERGOVERNMENTAL	\$34,405.68
COPY MACHINE CHARGES	\$1,712.30
Total for: CHARGES FOR SERVICES	\$1,712.30
FINES AND FEES-OTHER	\$1,664.30
FINES AND FEES-OTHER	\$450.00
Total for: FINES, FORFEITURES, AND FEES	\$2,114.30
INTEREST EARNED	\$1,426.10
MISCELLANEOUS REVENUE-OTHER	\$119.25
Total for: MISCELLANEOUS	\$1,545.35
TOTAL RECEIPTS FOR GENERAL	\$123,239.05
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$645.00
Total for: MISCELLANEOUS	\$645.00
TOTAL RECEIPTS FOR GIFT	\$645.00
Fund: <u>RAINY DAY</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$16,514.26
Total for: OTHER FINANCING SOURCES	\$16,514.26
TOTAL RECEIPTS FOR RAINY DAY	\$16,514.26
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$7,500.00
Total for: OTHER FINANCING SOURCES	\$7,500.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$7,500.00
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$360.00
Total for: OTHER FINANCING SOURCES	\$360.00

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

ID: 52-5-152 PAGE: 2

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TOTAL RECEIPTS FOR PLAC CARD	\$360.00
Total Receipts:	\$148,258.31

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

ID: 52-5-152 PAGE: 1
COUNTY: MIAMI COUNTY
UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$71,705.02
		SUPPLIES	\$2,411.92
		OTHER SERVICES AND CHARGES	\$16,073.78
		CAPITAL OUTLAY	\$7,099.46
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$14,553.00
	TOTAL		\$111,843.18

Fund:	GIFT		
		CAPITAL OUTLAY	\$629.88
	TOTAL		\$629.88

Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$2,370.00
	TOTAL		\$2,370.00

Fund:	LIBRARY IMPROVEMENT RESERVE		
		TRANSFER OF FUNDS	\$7,500.00
	TOTAL		\$7,500.00

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$360.00
	TOTAL		\$360.00

TOTAL DISBURSEMENTS:			\$122,703.06
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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 ACCOUNT	981				\$43,479.17
		SAVINGS ACCOUNT	3435818				\$119,175.91

Total CASH: **\$162,655.08**

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>
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	64313	\$9,409.96	11/14/2010	0.50	\$9,595.72

Total by Fund: **\$9,595.72**

01/01/2009	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	65232	\$36,929.77	03/01/2010	1.31	\$37,819.56
01/01/2009	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	68894	\$8,947.11	06/08/2010	0.40	\$9,066.42
01/01/2009	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	70120	\$28,618.63	10/31/2012	1.12	\$29,387.74

Total by Fund: **\$76,273.72**

Total INVESTMENTS: **\$85,869.44**

Total Cash and Investments: **\$248,524.52**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY
COUNTY: MIAMI COUNTY

ID: 52-5-152

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152
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: CONVERSE-JACKSON PUBLIC LIBRARY

ID: 52-5-152

COUNTY: MIAMI 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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