

FEDERAL IDENTIFICATION NUMBER:
35-6005890

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

UNIT NAME:
LINDEN PUBLIC LIBRARY

COUNTY:
MONTGOMERY COUNTY

ID: 54-5-158
(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: KATHIE WATKINS DATE SIGNED: _____
ADDRESS: PO BOX 10 CITY: LINDEN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47955-0010

*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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

CASH UNITS ONLY

COUNTY: MONTGOMERY 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						
GENERAL	\$37,463.44	\$6,174.77	\$98,644.07	\$-55,005.86	\$0.00	\$-55,005.86
Total by Fund Type:	\$37,463.44	\$6,174.77	\$98,644.07	\$-55,005.86	\$0.00	\$-55,005.86
FUND TYPE: SPECIAL REVENUE						
GIFT	\$27,600.99	\$20,887.47	\$21,579.16	\$26,909.30	\$20,837.47	\$47,746.77
LEVY EXCESS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total by Fund Type:	\$29,100.99	\$20,887.47	\$21,579.16	\$28,409.30	\$20,837.47	\$49,246.77
Subtotal All Funds:	\$66,564.43	\$27,062.24	\$120,223.23	\$-26,596.56	\$20,837.47	\$-5,759.09

Section II

Less:

Investment Sales	\$50,837.47					
Investment Purchases			\$86,382.20			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$-23,775.23		\$33,841.03		

CASH AND INVESTMENTS ON PART 4 ARE 50837.47! 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: 54-5-158 PAGE: 1

UNIT NAME: LINDEN PUBLIC LIBRARY
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,066.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$855.00
Total for: INTERGOVERNMENTAL	\$3,932.99
FINES AND FEES-OTHER	\$1,622.73
Total for: FINES, FORFEITURES, AND FEES	\$1,622.73
INTEREST EARNED	\$283.05
Total for: MISCELLANEOUS	\$283.05
REIMBURSEMENTS-OTHER	\$336.00
Total for: OTHER FINANCING SOURCES	\$336.00
TOTAL RECEIPTS FOR GENERAL	\$6,174.77
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$50.00
SALE OF INVESTMENTS	\$20,837.47
Total for: OTHER FINANCING SOURCES	\$20,837.47
TOTAL RECEIPTS FOR GIFT	\$20,887.47
Fund: <u>RAINY DAY</u>	
WAGERING TAX	\$1,781.59
Total for: INTERGOVERNMENTAL	\$1,781.59
TOTAL RECEIPTS FOR RAINY DAY	\$1,781.59
Fund: <u>LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$62,738.28
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$62,738.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,169.52
Total for: INTERGOVERNMENTAL	\$3,172.52
TOTAL RECEIPTS FOR LEASE RENTAL PAYMENT	\$65,910.80
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$1,476.62
CONTRIBUTIONS AND DONATIONS	\$1,000.00

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

ID: 54-5-158 PAGE: 2

UNIT NAME: LINDEN PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
Total for: MISCELLANEOUS	\$2,476.62
SALE OF INVESTMENTS	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$32,476.62
Total Receipts:	\$127,231.25

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

ID: 54-5-158 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LINDEN PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$49,380.46
		SUPPLIES	\$5,318.34
		OTHER SERVICES AND CHARGES	\$25,437.27
		CAPITAL OUTLAY	\$18,420.12
		OTHER DISBURSEMENTS	\$87.88
	TOTAL		\$98,644.07

Fund:	GIFT		
		OTHER SERVICES AND CHARGES	\$741.69
		PURCHASE OF INVESTMENTS	\$20,837.47
	TOTAL		\$21,579.16

Fund:	LEASE RENTAL PAYMENT		
		OTHER SERVICES AND CHARGES	\$76,000.00
	TOTAL		\$76,000.00

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$135.00
		PURCHASE OF INVESTMENTS	\$65,544.73
	TOTAL		\$65,679.73

TOTAL DISBURSEMENTS:			\$261,902.96
-----------------------------	--	--	---------------------

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>
01/01/2009	GIFT	CERTIFICATE OF DEPOSIT	14793	\$5,624.75	12/31/2010	1.00	\$5,624.75
01/01/2009	GIFT	CERTIFICATE OF DEPOSIT	2415038	\$11,746.59	12/31/2010	1.00	\$11,746.59
01/01/2009	GIFT	CERTIFICATE OF DEPOSIT	11820	\$1,966.13	12/31/2010	1.00	\$1,966.13
01/01/2009	GIFT	CERTIFICATE OF DEPOSIT	11814	\$1,500.00	12/31/2010	1.00	\$1,500.00
Total by Fund:							\$20,837.47
01/01/2009	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	24-15000	\$30,000.00	12/31/2010	1.00	\$30,000.00
Total by Fund:							\$30,000.00
Total INVESTMENTS:							\$50,837.47
Total Cash and Investments:							\$50,837.47

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINDEN PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

ID: 54-5-158

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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY 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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: LINDEN PUBLIC LIBRARY

ID: 54-5-158
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: LINDEN PUBLIC LIBRARY

ID: 54-5-158

COUNTY: MONTGOMERY COUNTY

PAGE: 1

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------