

FEDERAL IDENTIFICATION NUMBER:
35-6001534

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

UNIT NAME:
GOODLAND PUBLIC LIBRARY

COUNTY:
NEWTON COUNTY

ID: 56-5-163
(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
- 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)
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- 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: JOYCE CRANE DATE SIGNED: _____
ADDRESS: 111 S NEWTON ST CITY: GOODLAND
P O BOX 405 EMAIL ADDRESS: MITTEN@FFNI.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 297-4431 ZIP: 47948-0405

*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						
CASH CHANGE	\$46.76	\$0.00	\$0.00	\$46.76	\$0.00	\$46.76
GENERAL	\$80,866.87	\$119,160.09	\$121,110.45	\$78,916.51	\$0.00	\$78,916.51
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$81,013.63	\$119,160.09	\$121,110.45	\$79,063.27	\$0.00	\$79,063.27
FUND TYPE: SPECIAL REVENUE						
GIFT	\$7,499.67	\$342.24	\$0.00	\$7,841.91	\$0.00	\$7,841.91
Total by Fund Type:	\$7,499.67	\$342.24	\$0.00	\$7,841.91	\$0.00	\$7,841.91
Subtotal All Funds:	\$88,513.30	\$119,502.33	\$121,110.45	\$86,905.18	\$0.00	\$86,905.18

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$17,718.67		
Transfers Out			\$17,718.67
Net Receipts and Disbursements	\$101,783.66	\$103,391.78	

**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: 56-5-163 PAGE: 1

UNIT NAME: GOODLAND PUBLIC LIBRARY
 COUNTY: NEWTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$90,399.20
OTHER TAXES	\$25,177.67
Total for: TAXES	\$115,576.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$688.00
Total for: INTERGOVERNMENTAL	\$688.00
COPY MACHINE CHARGES	\$976.00
Total for: CHARGES FOR SERVICES	\$976.00
FINES AND FEES-OTHER	\$730.50
Total for: FINES, FORFEITURES, AND FEES	\$730.50
INTEREST EARNED	\$285.36
MISCELLANEOUS REVENUE-OTHER	\$449.41
MISCELLANEOUS REVENUE-OTHER	\$171.95
Total for: MISCELLANEOUS	\$906.72
TRANSFER OF FUNDS-OTHER	\$282.00
Total for: OTHER FINANCING SOURCES	\$282.00
TOTAL RECEIPTS FOR GENERAL	\$119,160.09
Fund: <u>GIFT</u>	
INTEREST EARNED	\$37.24
CONTRIBUTIONS AND DONATIONS	\$305.00
Total for: MISCELLANEOUS	\$342.24
TOTAL RECEIPTS FOR GIFT	\$342.24
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,205.21
Total for: INTERGOVERNMENTAL	\$1,205.21
INTEREST EARNED	\$126.03
Total for: MISCELLANEOUS	\$126.03
TRANSFER FROM LIBRARY OPERATING FUND	\$6,436.67
Total for: OTHER FINANCING SOURCES	\$6,436.67
TOTAL RECEIPTS FOR RAINY DAY	\$7,767.91
Fund: <u>SPECIAL REVENUE - OTHER</u>	
INTEREST EARNED	\$925.13
Total for: MISCELLANEOUS	\$925.13
TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER	\$925.13
Fund: <u>CONSTRUCTION</u>	

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

ID: 56-5-163 PAGE: 2

UNIT NAME: GOODLAND PUBLIC LIBRARY

COUNTY: NEWTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CONSTRUCTION</u>	
INTEREST EARNED	\$26.87
Total for: MISCELLANEOUS	\$26.87
TOTAL RECEIPTS FOR CONSTRUCTION	\$26.87
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$109.11
Total for: MISCELLANEOUS	\$109.11
TRANSFER FROM LIBRARY OPERATING FUND	\$11,000.00
Total for: OTHER FINANCING SOURCES	\$11,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$11,109.11
Total Receipts:	\$139,331.35

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

ID: 56-5-163 PAGE: 1
COUNTY: NEWTON COUNTY
UNIT NAME: GOODLAND PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$48,568.95
		SUPPLIES	\$19,359.38
		OTHER SERVICES AND CHARGES	\$15,643.78
		CAPITAL OUTLAY	\$20,101.67
		TRANSFER OF FUNDS	\$17,436.67
	TOTAL		\$121,110.45

Fund:	RAINY DAY		
		CAPITAL OUTLAY	\$3,330.00
		TRANSFER OF FUNDS	\$282.00
	TOTAL		\$3,612.00

Fund:	SPECIAL REVENUE - OTHER		
		CAPITAL OUTLAY	\$43,304.00
		OTHER DISBURSEMENTS	\$3,161.28
	TOTAL		\$46,465.28

Fund:	CONSTRUCTION		
		CAPITAL OUTLAY	\$3,500.00
	TOTAL		\$3,500.00

TOTAL DISBURSEMENTS:			\$174,687.73
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

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

COUNTY: NEWTON COUNTY

PAGE: 1

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

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UNIT NAME: GOODLAND PUBLIC LIBRARY
COUNTY: NEWTON COUNTY

ID: 56-5-163

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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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: NEWTON COUNTY
UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163
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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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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