

FEDERAL IDENTIFICATION NUMBER:
35-1266284

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

UNIT NAME:
PAOLI PUBLIC LIBRARY

COUNTY:
ORANGE COUNTY

ID: 59-5-172
(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
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- 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: CAROLE VANCE DATE SIGNED: _____
ADDRESS: 10 E COURT CITY: PAOLI
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 723-3841 EMAIL ADDRESS: PAOLILIBRARY@HOTMAIL.COM
ZIP: 47454-0000

*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						
100 GENERAL	\$27,514.03	\$138,553.21	\$131,229.17	\$34,838.07	\$25,000.00	\$59,838.07
Total by Fund Type:	\$27,514.03	\$138,553.21	\$131,229.17	\$34,838.07	\$25,000.00	\$59,838.07
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$0.00	\$25,872.98	\$18,598.71	\$7,274.27	\$17,000.00	\$24,274.27
410 GIFT #2	\$0.00	\$8,546.51	\$2,505.31	\$6,041.20	\$0.00	\$6,041.20
420 GIFT #3	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
440 GIFT #4	\$0.00	\$515.51	\$0.00	\$515.51	\$0.00	\$515.51
460 GIFT #5	\$82.99	\$7,116.62	\$0.00	\$7,199.61	\$0.00	\$7,199.61
470 GIFT #6	\$0.00	\$61,567.00	\$45,419.75	\$16,147.25	\$0.00	\$16,147.25
Total by Fund Type:	\$82.99	\$104,818.62	\$66,523.77	\$38,377.84	\$17,000.00	\$55,377.84
Subtotal All Funds:	\$27,597.02	\$243,371.83	\$197,752.94	\$73,215.91	\$42,000.00	\$115,215.91

Section II

Less:

Investment Sales	\$67,172.34	
Investment Purchases		\$50,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$176,199.49	\$147,752.94

**CASH AND INVESTMENTS ON PART 4 ARE
307463.39! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: PAOLI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$62,229.24
Total for: TAXES	\$62,229.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,683.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$260.43
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$27,640.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,363.42
TOWNSHIP CONTRACTS (LIBRARIES)	\$800.00
Total for: INTERGOVERNMENTAL	\$40,778.78
COPY MACHINE CHARGES	\$785.20
Total for: CHARGES FOR SERVICES	\$785.20
FINES AND FEES-OTHER	\$777.50
Total for: FINES, FORFEITURES, AND FEES	\$777.50
INTEREST EARNED	\$6.52
MISCELLANEOUS REVENUE-OTHER	\$154.40
Total for: MISCELLANEOUS	\$160.92
SALE OF INVESTMENTS	\$24,800.00
REIMBURSEMENTS-OTHER	\$9,021.57
Total for: OTHER FINANCING SOURCES	\$33,821.57
TOTAL RECEIPTS FOR 100 GENERAL	\$138,553.21
Fund: <u>450 STATE GRANT</u>	
STATE GRANTS-CULTURE AND RECREATION	\$2,700.00
Total for: INTERGOVERNMENTAL	\$2,700.00
TOTAL RECEIPTS FOR 450 STATE GRANT	\$2,700.00
Fund: <u>400 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,927.00
Total for: MISCELLANEOUS	\$2,927.00
SALE OF INVESTMENTS	\$22,945.98
Total for: OTHER FINANCING SOURCES	\$22,945.98
TOTAL RECEIPTS FOR 400 GIFT	\$25,872.98
Fund: <u>800 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,135.49
Total for: INTERGOVERNMENTAL	\$2,135.49
TOTAL RECEIPTS FOR 800 RAINY DAY	\$2,135.49

UNIT NAME: PAOLI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>410 GIFT #2</u>	
CONTRIBUTIONS AND DONATIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
SALE OF INVESTMENTS	\$7,546.51
Total for: OTHER FINANCING SOURCES	\$7,546.51
TOTAL RECEIPTS FOR 410 GIFT #2	\$8,546.51
Fund: <u>420 GIFT #3</u>	
SALE OF INVESTMENTS	\$1,200.00
Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 420 GIFT #3	\$1,200.00
Fund: <u>440 GIFT #4</u>	
CONTRIBUTIONS AND DONATIONS	\$11.00
Total for: MISCELLANEOUS	\$11.00
SALE OF INVESTMENTS	\$504.51
Total for: OTHER FINANCING SOURCES	\$504.51
TOTAL RECEIPTS FOR 440 GIFT #4	\$515.51
Fund: <u>460 GIFT #5</u>	
INTEREST EARNED	\$941.28
Total for: MISCELLANEOUS	\$941.28
SALE OF INVESTMENTS	\$6,175.34
Total for: OTHER FINANCING SOURCES	\$6,175.34
TOTAL RECEIPTS FOR 460 GIFT #5	\$7,116.62
Fund: <u>470 GIFT #6</u>	
CONTRIBUTIONS AND DONATIONS	\$61,567.00
Total for: MISCELLANEOUS	\$61,567.00
TOTAL RECEIPTS FOR 470 GIFT #6	\$61,567.00
Fund: <u>910 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$175,144.70
Total for: TAXES	\$175,144.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$86.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,443.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$733.57
Total for: INTERGOVERNMENTAL	\$25,263.21
TOTAL RECEIPTS FOR 910 BOND AND INTEREST REDEMPTION	\$200,407.91

UNIT NAME: PAOLI PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>900 CONSTRUCTION</u>	
INTEREST EARNED	\$186.96
Total for: MISCELLANEOUS	\$186.96
TOTAL RECEIPTS FOR 900 CONSTRUCTION	\$186.96
Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u>	
SALE OF INVESTMENTS	\$4,000.00
Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$4,000.00
Fund: <u>200 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,854.93
Total for: MISCELLANEOUS	\$10,854.93
TOTAL RECEIPTS FOR 200 PAYROLL	\$10,854.93
Fund: <u>600 PLAC CARD</u>	
PLAC CARD SALES	\$60.00
Total for: OTHER FINANCING SOURCES	\$60.00
TOTAL RECEIPTS FOR 600 PLAC CARD	\$60.00
Total Receipts:	\$463,717.12

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 PART 3 - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: ORANGE COUNTY
 UNIT NAME: PAOLI PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$61,260.34
	SUPPLIES		\$2,284.29
	OTHER SERVICES AND CHARGES		\$34,854.20
	CAPITAL OUTLAY		\$7,830.34
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$131,229.17
Fund:	450 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$2,475.00
	TOTAL		\$2,475.00
Fund:	400 GIFT		
	CAPITAL OUTLAY		\$1,598.71
	PURCHASE OF INVESTMENTS		\$17,000.00
	TOTAL		\$18,598.71
Fund:	410 GIFT #2		
	OTHER SERVICES AND CHARGES		\$360.00
	CAPITAL OUTLAY		\$2,145.31
	TOTAL		\$2,505.31
Fund:	470 GIFT #6		
	CAPITAL OUTLAY		\$45,419.75
	TOTAL		\$45,419.75
Fund:	910 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$110,144.50
	TOTAL		\$110,144.50
Fund:	900 CONSTRUCTION		
	CAPITAL OUTLAY		\$38,362.01
	TOTAL		\$38,362.01
Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$8,000.00
	TOTAL		\$8,000.00
Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$10,854.93
	TOTAL		\$10,854.93
Fund:	600 PLAC CARD		
	OTHER DISBURSEMENTS		\$30.00
	TOTAL		\$30.00
TOTAL DISBURSEMENTS:			\$367,619.38

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	4885210				\$167,857.15
		SAVINGS	7002531-1				\$501.29
		SAVINGS	1007174864				\$80,530.37

Total CASH: **\$248,888.81**

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>
09/16/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	7002531-17	\$0.00	03/16/2010	1.25	\$25,000.00

Total by Fund: **\$25,000.00**

09/15/2009	400 GIFT	CERTIFICATE OF DEPOSIT	200009114	\$0.00	05/16/2010	2.10	\$17,000.00
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Total by Fund: **\$17,000.00**

09/14/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	200090119	\$8,574.58	03/29/2010	4.00	\$8,574.58
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09/15/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	20009114	\$0.00	05/16/2010	2.10	\$8,000.00
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Total by Fund: **\$16,574.58**

Total INVESTMENTS: **\$58,574.58**

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UNIT NAME: PAOLI PUBLIC LIBRARY

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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>
Total Cash and Investments:							\$307,463.39

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UNIT NAME: PAOLI PUBLIC LIBRARY
COUNTY: ORANGE COUNTY

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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: PAOLI PUBLIC LIBRARY

ID: 59-5-172

COUNTY: ORANGE 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: PAOLI PUBLIC LIBRARY

ID: 59-5-172

COUNTY: ORANGE 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: ORANGE COUNTY
UNIT NAME: PAOLI PUBLIC LIBRARY

ID: 59-5-172
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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: PAOLI PUBLIC LIBRARY

ID: 59-5-172

COUNTY: ORANGE 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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