

FEDERAL IDENTIFICATION NUMBER:
35-1569648

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

UNIT NAME:
MONTEZUMA PUBLIC LIBRARY

COUNTY:
PARKE COUNTY

ID: 61-5-176
(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 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: JAYANNE RUMPLE DATE SIGNED: _____
ADDRESS: P.O. BOX 70 CITY: MONTEZUMA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 245-2772 EMAIL ADDRESS: DIRECTOR@MONTEZUMA.LIB.IN.US
ZIP: 47862-0000

*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						
GENERAL	\$41,647.04	\$57,421.70	\$46,514.90	\$52,553.84	\$25,000.00	\$77,553.84
PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total by Fund Type:	\$41,672.04	\$57,421.70	\$46,514.90	\$52,578.84	\$25,000.00	\$77,578.84
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$0.00	\$1,507.50	\$0.00	\$1,507.50	\$0.00	\$1,507.50
Total by Fund Type:	\$0.00	\$1,507.50	\$0.00	\$1,507.50	\$0.00	\$1,507.50
Subtotal All Funds:	\$41,672.04	\$58,929.20	\$46,514.90	\$54,086.34	\$25,000.00	\$79,086.34

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$58,929.20	\$46,514.90

**CASH AND INVESTMENTS ON PART 4 ARE
79462.57! 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

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UNIT NAME: MONTEZUMA PUBLIC LIBRARY

COUNTY: PARKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$33,717.82
OTHER TAXES	\$1,507.50
Total for: TAXES	\$35,225.32
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,218.17
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,240.66
Total for: INTERGOVERNMENTAL	\$13,551.83
CHARGES FOR SERVICES-OTHER	\$3,784.58
CHARGES FOR SERVICES-OTHER	\$151.10
CHARGES FOR SERVICES-OTHER	\$75.05
Total for: CHARGES FOR SERVICES	\$4,010.73
FINES AND FEES-OTHER	\$35.00
Total for: FINES, FORFEITURES, AND FEES	\$35.00
INTEREST EARNED	\$842.90
INTEREST EARNED	\$679.16
MISCELLANEOUS REVENUE-OTHER	\$215.00
MISCELLANEOUS REVENUE-OTHER	\$134.05
MISCELLANEOUS REVENUE-OTHER	\$763.71
MISCELLANEOUS REVENUE-OTHER	\$812.00
MISCELLANEOUS REVENUE-OTHER	\$205.00
Total for: MISCELLANEOUS	\$3,651.82
REFUNDS-OTHER	\$947.00
Total for: OTHER FINANCING SOURCES	\$947.00
TOTAL RECEIPTS FOR GENERAL	\$57,421.70
Fund: <u>LEVY EXCESS</u>	
ADJUSTMENT	\$1,507.50
Total for: MISCELLANEOUS	\$1,507.50
TOTAL RECEIPTS FOR LEVY EXCESS	\$1,507.50
Total Receipts:	\$58,929.20

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

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COUNTY: PARKE COUNTY
UNIT NAME: MONTEZUMA PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$26,684.56
	SUPPLIES		\$1,210.70
	OTHER SERVICES AND CHARGES		\$9,629.91
	CAPITAL OUTLAY		\$8,989.73
	TOTAL		\$46,514.90

TOTAL DISBURSEMENTS: \$46,514.90

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>
		FIRST FINANCIAL CHECKING	4001010010				\$54,462.57

Total CASH: **\$54,462.57**

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>
07/18/2009	GENERAL	CERTIFICATE OF DEPOSIT	409902019478	\$10,000.00	07/18/2010	1.39	\$10,000.00
05/31/2009	GENERAL	CERTIFICATE OF DEPOSIT	409902019510	\$10,000.00	03/02/2010	1.10	\$10,000.00
07/30/2009	GENERAL	CERTIFICATE OF DEPOSIT	409902019513	\$2,500.00	05/01/2010	1.10	\$2,500.00
07/30/2009	GENERAL	CERTIFICATE OF DEPOSIT	409902019515	\$2,500.00	05/01/2010	1.19	\$2,500.00

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

Total INVESTMENTS: **\$25,000.00**

Total Cash and Investments: **\$79,462.57**

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UNIT NAME: MONTEZUMA PUBLIC LIBRARY
COUNTY: PARKE 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: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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: PARKE COUNTY
UNIT NAME: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176
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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: MONTEZUMA PUBLIC LIBRARY

ID: 61-5-176

COUNTY: PARKE 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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