FEDERAL IDENTIFICATION NUMBER:
35-1183279

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

UNIT NAME:
ROCKVILLE PUBLIC LIBRARY

COUNTY:
PARKE COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 61-5-292
(State Board of Accounts USE ONLY)

CONTENTS:


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PART 4 - CASH AND INVESTMENTS
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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: CINDY HEIN DATE SIGNED: _____

ADDRESS: 106 N MARKET STREET CITY: ROCKVILLE

EMAIL ADDRESS: CHEIN@TICZ.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 569-5544 ZIP: 47872-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ROCKVILLE PUBLIC LIBRARY ID: 61-5-292

**CASH UNITS ONLY** COUNTY: PARKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009



| Funds<br>**Section I** | Beginning Cash Fund Balances 01/01/2009 | 2009 Receipts | 2009 Disbursements | Ending Cash Fund Balances 12/31/2009 | Investments at 12/31/2009 | Total Cash and Investments at 12/31/2009 |
|---|---|---|---|---|---|---|
| **FUND TYPE: GENERAL** | | | | | | |
| 101 GENERAL | $160,528.00 | $319,695.00 | $321,432.00 | $158,791.00 | $0.00 | $158,791.00 |
| **Total by Fund Type:** | **$160,528.00** | **$319,695.00** | **$321,432.00** | **$158,791.00** | **$0.00** | **$158,791.00** |
| **FUND TYPE: SPECIAL REVENUE** | | | | | | |
| 202 DOLLY PARTON FUND | $0.00 | $2,795.00 | $2,795.00 | $0.00 | $0.00 | $0.00 |
| 401 GIFT | $27,774.00 | $11,119.00 | $0.00 | $38,893.00 | $0.00 | $38,893.00 |
| 201 LITTICK GENEOLOGY FUND | $3,667.00 | $15,452.00 | $19,119.00 | $0.00 | $17,119.00 | $17,119.00 |
| **Total by Fund Type:** | **$31,441.00** | **$29,366.00** | **$21,914.00** | **$38,893.00** | **$17,119.00** | **$56,012.00** |
| **Subtotal All Funds:** | **$191,969.00** | **$349,061.00** | **$343,346.00** | **$197,684.00** | **$17,119.00** | **$214,803.00** |

**Section II**

| | | |
|---|---|---|
| Less: | | |
| Investment Sales | $524,222.00 | |
| Investment Purchases | | $560,514.00 |
| Transfers In | $10,000.00 | |
| Transfers Out | | $10,000.00 |
| Net Receipts and Disbursements | $-185,161.00 | $-227,168.00 |

**CASH AND INVESTMENTS ON PART 4 ARE 497475.78! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

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UNIT NAME: ROCKVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| Title | Amount |
|---|---|
| Fund: 101 GENERAL | |
| GENERAL PROPERTY TAXES | $180,259.00 |
| **Total for: TAXES** | **$180,259.00** |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | $2,128.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | $23,335.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | $1,927.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | $69,205.00 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM | $7,742.00 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | $17,516.00 |
| **Total for: INTERGOVERNMENTAL** | **$121,853.00** |
| COPY MACHINE CHARGES | $4,863.00 |
| **Total for: CHARGES FOR SERVICES** | **$4,863.00** |
| FINES AND FEES-OTHER | $7,089.00 |
| **Total for: FINES, FORFEITURES, AND FEES** | **$7,089.00** |
| INTEREST EARNED | $24.00 |
| RENTAL OF PROPERTY | $240.00 |
| CONTRIBUTIONS AND DONATIONS | $40.00 |
| ADJUSTMENT | $148.00 |
| **Total for: MISCELLANEOUS** | **$452.00** |
| REFUNDS-OTHER | $127.00 |
| REIMBURSEMENTS-OTHER | $4,802.00 |
| OTHER FINANCING SOURCES | $250.00 |
| **Total for: OTHER FINANCING SOURCES** | **$5,179.00** |
| **TOTAL RECEIPTS FOR 101 GENERAL** | **$319,695.00** |
| Fund: 401 GIFT | |
| INTEREST EARNED | $36.00 |
| CONTRIBUTIONS AND DONATIONS | $11,083.00 |
| **Total for: MISCELLANEOUS** | **$11,119.00** |
| **TOTAL RECEIPTS FOR 401 GIFT** | **$11,119.00** |
| Fund: 61 RAINY DAY | |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | $4,239.00 |
| **Total for: INTERGOVERNMENTAL** | **$4,239.00** |
| **TOTAL RECEIPTS FOR 61 RAINY DAY** | **$4,239.00** |
| Fund: 201 LITTICK GENEOLOGY FUND | |
| INTEREST EARNED | $411.00 |
| **Total for: MISCELLANEOUS** | **$411.00** |
| SALE OF INVESTMENTS | $15,041.00 |

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

| Title | Amount |
|---|---|
| **Total for: OTHER FINANCING SOURCES** | **$15,041.00** |
| **TOTAL RECEIPTS FOR 201 LITTICK GENEOLOGY FUND** | **$15,452.00** |
| Fund: 202 DOLLY PARTON FUND | |
| CONTRIBUTIONS AND DONATIONS | $2,795.00 |
| **Total for: MISCELLANEOUS** | **$2,795.00** |
| OTHER FINANCING SOURCES | $0.00 |
| **Total for: OTHER FINANCING SOURCES** | **$0.00** |
| **TOTAL RECEIPTS FOR 202 DOLLY PARTON FUND** | **$2,795.00** |
| Fund: 2011 LIBRARY IMPROVEMENT RESERVE | |
| INTEREST EARNED | $14,214.00 |
| **Total for: MISCELLANEOUS** | **$14,214.00** |
| TRANSFER FROM LIBRARY OPERATING FUND | $10,000.00 |
| SALE OF INVESTMENTS | $509,181.00 |
| **Total for: OTHER FINANCING SOURCES** | **$519,181.00** |
| **TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE** | **$533,395.00** |
| **Total Receipts:** | **$886,695.00** |

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PART 3 - DISBURSEMENTS COUNTY: PARKE COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: ROCKVILLE PUBLIC LIBRARY

| | | |
|---|---|---|
| Fund: | 101 GENERAL | |
| | PERSONAL SERVICES | $242,272.00 |
| | SUPPLIES | $24,932.00 |
| | OTHER SERVICES AND CHARGES | $23,739.00 |
| | CAPITAL OUTLAY | $20,489.00 |
| | TRANSFER OF FUNDS | $10,000.00 |
| **TOTAL** | | **$321,432.00** |
| Fund: | 201 LITTICK GENEOLOGY FUND | |
| | OTHER DISBURSEMENTS | $2,000.00 |
| | PURCHASE OF INVESTMENTS | $17,119.00 |
| **TOTAL** | | **$19,119.00** |
| Fund: | 202 DOLLY PARTON FUND | |
| | SUPPLIES | $2,795.00 |
| **TOTAL** | | **$2,795.00** |
| Fund: | 2011 LIBRARY IMPROVEMENT RESERVE | |
| | PURCHASE OF INVESTMENTS | $543,395.00 |
| **TOTAL** | | **$543,395.00** |

**TOTAL DISBURSEMENTS: $886,741.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

COUNTY: PARKE COUNTY

ID: 61-5-292

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PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

## CASH

| Purchase Date | Fund Name | Description | Serial No./Acct. No. | Investment Balance, Jan 1 | Maturity Date | Interest Rate | Purchase Cost |
|---|---|---|---|---|---|---|---|
| | | OPERATING CASH | 357016489 | | | | $173,309.24 |
| | | OPERATING MM | 113913210 | | | | $10,998.05 |
| | | OUTSTANDING CHECKS | 357016489 | | | | $-17,071.67 |
| | | GIFT MM | 494130888 | | | | $38,893.16 |
| **Total CASH:** | | | | | | | **$206,128.78** |

## INVESTMENTS

| Purchase Date | Fund Name | Description | Serial No./Acct. No. | Investment Balance, Jan 1 | Maturity Date | Interest Rate | Purchase Cost |
|---|---|---|---|---|---|---|---|
| 11/16/2009 | 201 LITTICK GENEOLOGY FUND | CERTIFICATE OF DEPOSIT | 937241981 | $0.00 | 11/17/2011 | 2.13 | $17,119.00 |
| **Total by Fund:** | | | | | | | **$17,119.00** |
| 11/16/2009 | 2011 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 937241983 | $0.00 | 11/17/2010 | 2.25 | $100,000.00 |
| 11/16/2009 | 2011 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 937241982 | $0.00 | 11/17/2011 | 1.10 | $100,000.00 |
| 11/16/2009 | 2011 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 937241984 | $0.00 | 08/17/2010 | 1.55 | $74,228.00 |
| **Total by Fund:** | | | | | | | **$274,228.00** |
| **Total INVESTMENTS:** | | | | | | | **$291,347.00** |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

COUNTY: PARKE COUNTY

ID: 61-5-292

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009



INVESTMENTS

| Purchase Date | Fund Name | Description | Serial No./Acct. No. | Investment Balance, Jan 1 | Maturity Date | Interest Rate | Purchase Cost |
|---|---|---|---|---|---|---|---|

**Total Cash and Investments:** **$497,475.78**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

COUNTY: PARKE COUNTY

ID: 61-5-292



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: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

| CFDA Number | Federal Title | Agency | Award Amount | Fund Title | Receipts | Disbursements |
|---|---|---|---|---|---|---|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

| Grant Number | Project Name | State Agency | Award Amount | Fund Title | Receipts | Disbursements |
|---|---|---|---|---|---|---|

| | |
|---|---|
| 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: ROCKVILLE PUBLIC LIBRARY

COUNTY: PARKE COUNTY

ID: 61-5-292

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009



| Federal ID | Name | Address | County of Operation | Name of Operating Officer | Phone Number | Description of Funding | Amount |
|---|---|---|---|---|---|---|---|