

FEDERAL IDENTIFICATION NUMBER:
35-1608286

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

UNIT NAME:
CANNELTON PUBLIC LIBRARY

COUNTY:
PERRY COUNTY

ID: 62-5-178
(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: SALLY WALKER

DATE SIGNED: _____

ADDRESS: 210 S. 8TH ST.

CITY: CANNELTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: CANNELTONPL@YAHOO.COM

(812) 547-6028

ZIP: 47520-1218

*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: CANNELTON PUBLIC LIBRARY

ID: 62-5-178

CASH UNITS ONLY

COUNTY: PERRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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	\$3,857.82	\$26,430.26	\$27,746.03	\$2,542.05	\$0.00	\$2,542.05
Total by Fund Type:	\$3,857.82	\$26,430.26	\$27,746.03	\$2,542.05	\$0.00	\$2,542.05
FUND TYPE: SPECIAL REVENUE						
GIFT	\$7,411.30	\$3,750.00	\$858.56	\$10,302.74	\$0.00	\$10,302.74
GIFT #2	\$354.37	\$0.00	\$0.00	\$354.37	\$0.00	\$354.37
GIFT #3	\$2,739.23	\$0.00	\$0.00	\$2,739.23	\$0.00	\$2,739.23
GIFT #4	\$11,000.00	\$0.00	\$3,000.00	\$8,000.00	\$8,000.00	\$16,000.00
Total by Fund Type:	\$21,504.90	\$3,750.00	\$3,858.56	\$21,396.34	\$8,000.00	\$29,396.34

Subtotal All Funds:	\$25,362.72	\$30,180.26	\$31,604.59	\$23,938.39	\$8,000.00	\$31,938.39
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$30,180.26	\$31,604.59

**CASH AND INVESTMENTS ON PART 4 ARE
26022.86! 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: 62-5-178 PAGE: 1
UNIT NAME: CANNELTON PUBLIC LIBRARY
COUNTY: PERRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ADJUSTMENT	\$26,430.26
Total for: MISCELLANEOUS	\$26,430.26
TOTAL RECEIPTS FOR GENERAL	\$26,430.26
Fund: <u>STATE GRANT</u>	
STATE GRANTS-OTHER	\$1,050.00
Total for: INTERGOVERNMENTAL	\$1,050.00
TOTAL RECEIPTS FOR STATE GRANT	\$1,050.00
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,750.00
Total for: MISCELLANEOUS	\$3,750.00
TOTAL RECEIPTS FOR GIFT	\$3,750.00
Fund: <u>GIFT #2</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR GIFT #2	\$0.00
Fund: <u>GIFT #3</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR GIFT #3	\$0.00
Total Receipts:	\$31,230.26

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

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COUNTY: PERRY COUNTY
UNIT NAME: CANNELTON PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$20,612.24
		SUPPLIES	\$210.09
		OTHER SERVICES AND CHARGES	\$2,073.01
		CAPITAL OUTLAY	\$4,850.69
	TOTAL		\$27,746.03

Fund:	STATE GRANT		
		OTHER DISBURSEMENTS	\$1,050.00
	TOTAL		\$1,050.00

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$858.56
	TOTAL		\$858.56

Fund:	GIFT #4		
		OTHER DISBURSEMENTS	\$3,000.00
		TRANSFER OF FUNDS	\$0.00
	TOTAL		\$3,000.00

TOTAL DISBURSEMENTS:			\$32,654.59
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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>
		CERTIFICATE OF DEPOSIT	XXXXXX8725				\$8,000.00
		CHECKING ACCOUNT	XXXXXX6401				\$10,022.86

Total CASH: **\$18,022.86**

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>
06/12/2009	GIFT #4	CERTIFICATE OF DEPOSIT	XXXXXX8725	\$8,000.00	01/12/2010	0.30	\$8,000.00

Total by Fund: **\$8,000.00**

Total INVESTMENTS: **\$8,000.00**

Total Cash and Investments: **\$26,022.86**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CANNELTON PUBLIC LIBRARY
COUNTY: PERRY COUNTY

ID: 62-5-178

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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: CANNELTON PUBLIC LIBRARY

ID: 62-5-178

COUNTY: PERRY 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: CANNELTON PUBLIC LIBRARY

ID: 62-5-178

COUNTY: PERRY 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: PERRY COUNTY
UNIT NAME: CANNELTON PUBLIC LIBRARY

ID: 62-5-178
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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: CANNELTON PUBLIC LIBRARY

ID: 62-5-178

COUNTY: PERRY 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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