

FEDERAL IDENTIFICATION NUMBER:
35-0921699

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

UNIT NAME:
NEW HARMONY WORKINGMENS INSTITUTE

COUNTY:
POSEY COUNTY

ID: 65-5-187
(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
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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: SHERRY GRAVES DATE SIGNED: _____
ADDRESS: 407 W. TAVERN ST. CITY: NEW HARMONY
P.O. BOX 368 EMAIL ADDRESS: SGRAVES@WORKINGMENSINSTITUTE.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 682-4806 ZIP: 47631-0368

*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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

CASH UNITS ONLY

COUNTY: POSEY COUNTY

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

PAGE: 1

<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 OPERATING	\$4,940.88	\$89,880.01	\$119,088.91	\$-24,268.02	\$0.00	\$-24,268.02
Total by Fund Type:	\$4,940.88	\$89,880.01	\$119,088.91	\$-24,268.02	\$0.00	\$-24,268.02
FUND TYPE: SPECIAL REVENUE						
301 ENDOWMENT #1	\$2,131,412.24	\$92,937.35	\$270,507.05	\$1,953,842.54	\$0.00	\$1,953,842.54
300 GIFT	\$43,808.13	\$9,532.05	\$46,298.32	\$7,041.86	\$0.00	\$7,041.86
900 GRANT, MISC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,177,720.37	\$102,469.40	\$319,305.37	\$1,960,884.40	\$0.00	\$1,960,884.40
Subtotal All Funds:	\$2,182,661.25	\$192,349.41	\$438,394.28	\$1,936,616.38	\$0.00	\$1,936,616.38

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$192,349.41	\$438,394.28

**CASH AND INVESTMENTS ON PART 4 ARE
2091038.50! 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: 65-5-187 PAGE: 1

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE
 COUNTY: POSEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 OPERATING</u>	
100	GENERAL PROPERTY TAXES	\$89,880.01
	Total for: TAXES	\$89,880.01
	TOTAL RECEIPTS FOR 100 OPERATING	\$89,880.01
Fund:	<u>301 ENDOWMENT #1</u>	
301	OTHER FINANCING SOURCES	\$92,937.35
	Total for: OTHER FINANCING SOURCES	\$92,937.35
	TOTAL RECEIPTS FOR 301 ENDOWMENT #1	\$92,937.35
Fund:	<u>300 GIFT</u>	
300	FEDERAL GRANTS-OTHER	\$9,532.05
	Total for: INTERGOVERNMENTAL	\$9,532.05
	TOTAL RECEIPTS FOR 300 GIFT	\$9,532.05
Fund:	<u>900 GRANT, MISC</u>	
900	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 900 GRANT, MISC	\$0.00
Fund:	<u>800 TECHNOLOGY</u>	
	STATE GRANTS-OTHER	\$8,400.00
	Total for: INTERGOVERNMENTAL	\$8,400.00
	TOTAL RECEIPTS FOR 800 TECHNOLOGY	\$8,400.00
Fund:	<u>950 CONSTRUCTION</u>	
950	OTHER FINANCING SOURCES	\$188,100.00
	Total for: OTHER FINANCING SOURCES	\$188,100.00
	TOTAL RECEIPTS FOR 950 CONSTRUCTION	\$188,100.00
Fund:	<u>400 LIBRARY CAPITAL PROJECTS</u>	
400	GENERAL PROPERTY TAXES	\$4,456.39
	Total for: TAXES	\$4,456.39
	TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS	\$4,456.39
Fund:	<u>500 LIBRARY IMPROVEMENT RESERVE</u>	
	OTHER FINANCING SOURCES	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 500 LIBRARY IMPROVEMENT RESERVE	\$500.00

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

ID: 65-5-187 PAGE: 2

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE

COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>	
Total Receipts:	\$393,805.80

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

ID: 65-5-187 PAGE: 1
COUNTY: POSEY COUNTY
UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE

Fund:	100 OPERATING		
	PERSONAL SERVICES		\$48,318.09
	SUPPLIES		\$3,431.64
	OTHER SERVICES AND CHARGES		\$60,584.12
	CAPITAL OUTLAY		\$6,755.06
	TOTAL		\$119,088.91

Fund:	301 ENDOWMENT #1		
	OTHER DISBURSEMENTS		\$270,507.05
	TOTAL		\$270,507.05

Fund:	300 GIFT		
	OTHER DISBURSEMENTS		\$46,298.32
	TOTAL		\$46,298.32

Fund:	900 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TOTAL		\$2,500.00

Fund:	800 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$6,125.00
	TOTAL		\$6,125.00

Fund:	400 LIBRARY CAPITAL PROJECTS		
	OTHER DISBURSEMENTS		\$8,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$8,000.00

Fund:	500 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$27,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$27,000.00

TOTAL DISBURSEMENTS:			\$479,519.28
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY COUNTY

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

PAGE: 1

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	3200001547				\$187,195.95
		SMITH BARNEY RESERVE	6570181013R				\$244,513.24
		SMITH BARNEY	6570181013				\$1,441,717.08
		HILLIARD LYONS	1838				\$167,612.23
		FIFTH THIRD CDS	1000593				\$50,000.00

Total CASH: **\$2,091,038.50**

Total Cash and Investments: **\$2,091,038.50**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187
COUNTY: POSEY 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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY 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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY 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: POSEY COUNTY ID: 65-5-187
UNIT NAME: NEW HARMONY WORKINGMENS INSTITUTE

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: NEW HARMONY WORKINGMENS INSTITUTE ID: 65-5-187

COUNTY: POSEY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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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