

FEDERAL IDENTIFICATION NUMBER:  
35-6000011

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

UNIT NAME:  
ALEXANDRIAN PUBLIC LIBRARY

COUNTY:  
POSEY

ID: 65-5-269  
(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 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: ADMINISTRATIVE ASSISTANT

PRINTED NAME OF OFFICIAL: LESLIE VEATCH

DATE SIGNED: \_\_\_\_\_

ADDRESS: 115 WEST FIFTH STREET

CITY: MOUNT VERNON

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

EMAIL ADDRESS: LVEATCH@APL.LIB.IN.US

(812) 838-3286

ZIP: 47620-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$44,935.71	\$1,356,281.77	\$637,247.21	\$763,970.27	\$0.00	\$763,970.27
150 PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
<b>Total by Fund Type:</b>	<b>\$44,975.71</b>	<b>\$1,356,281.77</b>	<b>\$637,247.21</b>	<b>\$764,010.27</b>	<b>\$0.00</b>	<b>\$764,010.27</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
300 GIFT	\$2,398.07	\$22,641.55	\$0.00	\$25,039.62	\$0.00	\$25,039.62
310 GIFT #2	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
320 GIFT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 INTERNET	\$6,300.00	\$1,500.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
800 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$8,698.07</b>	<b>\$49,141.55</b>	<b>\$0.00</b>	<b>\$57,839.62</b>	<b>\$0.00</b>	<b>\$57,839.62</b>
<b>Subtotal All Funds:</b>	<b>\$53,673.78</b>	<b>\$1,405,423.32</b>	<b>\$637,247.21</b>	<b>\$821,849.89</b>	<b>\$0.00</b>	<b>\$821,849.89</b>

**Section II**

Less:

Investment Sales	\$25,000.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$1,380,423.32</b>	<b>\$637,247.21</b>	

**CASH AND INVESTMENTS ON PART 4 ARE  
227540.39! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10056010	GENERAL PROPERTY TAXES	\$1,086,764.57
	<b>Total for: TAXES</b>	<b>\$1,086,764.57</b>
10056014	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$310.07
10056013	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,427.00
10056011	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,286.63
10056012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,900.00
10056016	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$100,956.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$164,880.02</b>
10056002	COPY MACHINE CHARGES	\$5,798.50
10056017	COPY MACHINE CHARGES	\$204.90
10056005	CHARGES FOR SERVICES-OTHER	\$1,669.45
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,672.85</b>
10056001	FINES AND FEES-OTHER	\$8,291.55
10056003	FINES AND FEES-OTHER	\$1,489.71
10056004	FINES AND FEES-OTHER	\$1,701.00
10056018	FINES AND FEES-OTHER	\$95.40
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,577.66</b>
10056006	INTEREST EARNED	\$10,949.55
10056007	RENTAL OF PROPERTY	\$7,023.10
10006000	MISCELLANEOUS REVENUE-OTHER	\$284.00
10056009	MISCELLANEOUS REVENUE-OTHER	\$65,634.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,891.60</b>
10056008	REIMBURSEMENTS-OTHER	\$1,495.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,495.07</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$1,356,281.77</b>
Fund: <u>300 GIFT</u>		
30056001	INTEREST EARNED	\$661.51
30056003	CONTRIBUTIONS AND DONATIONS	\$101.03
30056004	CONTRIBUTIONS AND DONATIONS	\$-913.77
30056008	CONTRIBUTIONS AND DONATIONS	\$500.00
30056009	MISCELLANEOUS REVENUE-OTHER	\$22,042.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,390.98</b>
30056006	REIMBURSEMENTS-OTHER	\$250.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250.57</b>
<b>TOTAL RECEIPTS FOR 300 GIFT</b>		<b>\$22,641.55</b>
Fund: <u>310 GIFT #2</u>		
31056010	SALE OF INVESTMENTS	\$25,000.00

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

ID: 65-5-269 PAGE: 2

UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

COUNTY: POSEY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 310 GIFT #2</b>	<b>\$25,000.00</b>
Fund: <u>900 INTERNET</u>	
90056002 STATE GRANTS-OTHER	\$1,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 900 INTERNET</b>	<b>\$1,500.00</b>
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>	
40056003 GENERAL PROPERTY TAXES	\$166,083.62
<b>Total for: TAXES</b>	<b>\$166,083.62</b>
40056008 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$914.00
40056006 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,093.73
40056005 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,493.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,500.73</b>
40056007 MISCELLANEOUS REVENUE-OTHER	\$47.81
<b>Total for: MISCELLANEOUS</b>	<b>\$47.81</b>
<b>TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS</b>	<b>\$177,632.16</b>
Fund: <u>700 PLAC CARD</u>	
70056001 PLAC CARD SALES	\$-89.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$-89.00</b>
<b>TOTAL RECEIPTS FOR 700 PLAC CARD</b>	<b>\$-89.00</b>
<b>Total Receipts:</b>	<b>\$1,582,966.48</b>

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

ID: 65-5-269 PAGE: 1

COUNTY: POSEY  
UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$247,449.60
	SUPPLIES		\$24,617.40
	OTHER SERVICES AND CHARGES		\$125,777.53
	CAPITAL OUTLAY		\$239,402.68
	<b>TOTAL</b>		<b>\$637,247.21</b>

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Fund:	400 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$8,414.43
	OTHER SERVICES AND CHARGES		\$-2,961.53
	CAPITAL OUTLAY		\$81,660.18
	<b>TOTAL</b>		<b>\$87,113.08</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$724,360.29</b>
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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>
		Money Market	7692083871			0.13	\$82,692.21
		Money Market	7692083871			0.13	\$21,778.94
		Money Market	7692083871			0.13	\$25,426.03
		Money Market	7692087047			0.13	\$97,643.21

**Total CASH:** **\$227,540.39**

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>
11/30/2009	300 GIFT	Certificate of Deposit	1100593492839	\$25,000.00	06/30/2010	0.10	\$0.00
10/21/2008	300 GIFT	Certificate of Deposit	1100593281361	\$25,000.00	04/21/2010	0.05	\$0.00

**Total by Fund:** **\$0.00**

10/01/2009	360 RAINY DAY	Certificate of Deposit	100159026	\$120,000.00	04/21/2010	0.13	\$0.00
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**Total by Fund:** **\$0.00**

10/01/2009	310 GIFT #2	Certificate of Deposit	100159026	\$11,000.00	04/21/2010	0.13	\$0.00
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**Total by Fund:** **\$0.00**

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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>
10/01/2009	320 GIFT #3	Certificate of Deposit	100159026	\$10,000.00	04/21/2010	0.13	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
10/01/2009	500 LIBRARY IMPROVEMENT RESERVE	Certificate of Deposit	100159026	\$73,000.00	04/21/2010	0.13	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
10/01/2009	600 BUILDING	Certificate of Deposit	100159026	\$29,000.00	04/21/2010	0.13	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$227,540.39</b>

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:

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY

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: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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  
UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269  
PAGE: 1

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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

