

FEDERAL IDENTIFICATION NUMBER:  
35-1123376

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

UNIT NAME:  
WASHINGTON TOWNSHIP LIBRARY

COUNTY:  
RANDOLPH COUNTY

ID: 68-5-198  
(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: LIBRARIAN  
PRINTED NAME OF OFFICIAL: SUZANNE ROBINSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 127 CITY: LYNN  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 874-1488 EMAIL ADDRESS: WASHTWPLIB@HOTMAIL.COM  
ZIP: 4735-0127

\*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>						
101 GENERAL	\$27,350.00	\$73,773.00	\$74,013.00	\$27,110.00	\$3,980.00	\$31,090.00
<b>Total by Fund Type:</b>	<b>\$27,350.00</b>	<b>\$73,773.00</b>	<b>\$74,013.00</b>	<b>\$27,110.00</b>	<b>\$3,980.00</b>	<b>\$31,090.00</b>
<b>Subtotal All Funds:</b>	<b>\$27,350.00</b>	<b>\$73,773.00</b>	<b>\$74,013.00</b>	<b>\$27,110.00</b>	<b>\$3,980.00</b>	<b>\$31,090.00</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$73,773.00</b>	<b>\$74,013.00</b>			

**CASH AND INVESTMENTS ON PART 4 ARE  
80498.00! 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: WASHINGTON TOWNSHIP LIBRARY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$360.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$546.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,681.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,726.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,261.00
TOWNSHIP CONTRACTS (LIBRARIES)	\$1,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,074.00</b>
FINES AND FEES-OTHER	\$624.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$624.00</b>
INTEREST EARNED	\$52,441.00
INTEREST EARNED	\$233.00
MISCELLANEOUS REVENUE-OTHER	\$161.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$52,835.00</b>
PLAC CARD SALES	\$240.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$240.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$73,773.00</b>
<b>Total Receipts:</b>	<b>\$73,773.00</b>

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

ID: 68-5-198 PAGE: 1  
COUNTY: RANDOLPH COUNTY  
UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$35,584.00
	SUPPLIES		\$3,137.00
	OTHER SERVICES AND CHARGES		\$24,972.00
	CAPITAL OUTLAY		\$10,080.00
	OTHER DISBURSEMENTS		\$240.00
	<b>TOTAL</b>		<b>\$74,013.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$74,013.00</b>
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CASH

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<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	0-000-2124-9388				\$76,518.00

**Total CASH:** **\$76,518.00**

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INVESTMENTS

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<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>
01/01/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	LIRF	\$3,980.00	12/31/2010	1.00	\$3,980.00

**Total by Fund:** **\$3,980.00**

**Total INVESTMENTS:** **\$3,980.00**

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**Total Cash and Investments:** **\$80,498.00**

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UNIT NAME: WASHINGTON TOWNSHIP LIBRARY  
COUNTY: RANDOLPH 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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH COUNTY

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: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH COUNTY

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: RANDOLPH COUNTY  
UNIT NAME: WASHINGTON TOWNSHIP LIBRARY

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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: WASHINGTON TOWNSHIP LIBRARY

ID: 68-5-198

COUNTY: RANDOLPH 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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