

FEDERAL IDENTIFICATION NUMBER:
35-6005874

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

UNIT NAME:
OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

COUNTY:
WARRICK COUNTY

ID: 87-5-235
(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: TREASURER
PRINTED NAME OF OFFICIAL: EVANGELINE HERR DATE SIGNED: _____
ADDRESS: 4111 LAKESHORE DR. CITY: NEWBURGH
PO BOX 850 EMAIL ADDRESS: CMCNEELY@OHIO.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 853-5468 ZIP: 47629-0000

*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: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235

CASH UNITS ONLY

COUNTY: WARRICK 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 | | | | | | |
| 1 LIBRARY OPERATING FUND | \$89,919.85 | \$2,926,279.93 | \$2,892,865.69 | \$123,334.09 | \$0.00 | \$123,334.09 |
| Total by Fund Type: | \$89,919.85 | \$2,926,279.93 | \$2,892,865.69 | \$123,334.09 | \$0.00 | \$123,334.09 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 21 BETHEL | \$0.00 | \$29,659.90 | \$4,400.00 | \$25,259.90 | \$0.00 | \$25,259.90 |
| 22 BRADSHAW | \$0.00 | \$6,175.45 | \$708.15 | \$5,467.30 | \$0.00 | \$5,467.30 |
| 1018 GIFT | \$17,359.85 | \$11,870.00 | \$9,557.71 | \$19,672.14 | \$0.00 | \$19,672.14 |
| 23 HERR MEMORIAL | \$0.00 | \$2,452.47 | \$0.00 | \$2,452.47 | \$0.00 | \$2,452.47 |
| 30 HISTORY BOOK | \$0.00 | \$13,717.47 | \$0.00 | \$13,717.47 | \$0.00 | \$13,717.47 |
| 26 KELLY MEMORIAL | \$0.00 | \$1,872.61 | \$0.00 | \$1,872.61 | \$0.00 | \$1,872.61 |
| 5 LEVY EXCESS | \$0.00 | \$189,678.86 | \$189,678.86 | \$0.00 | \$0.00 | \$0.00 |
| 20 MEMORIAL | \$1,593.58 | \$165.00 | \$166.47 | \$1,592.11 | \$0.00 | \$1,592.11 |
| 24 PRUITT MEMORIAL | \$0.00 | \$1,984.09 | \$0.00 | \$1,984.09 | \$0.00 | \$1,984.09 |
| 6 RAINY DAY | \$0.00 | \$132,068.24 | \$70,547.10 | \$61,521.14 | \$0.00 | \$61,521.14 |
| 41 STATE GRANT | \$11,705.94 | \$12,646.32 | \$10,313.60 | \$14,038.66 | \$0.00 | \$14,038.66 |
| 27 STUART MEMORIAL | \$0.00 | \$1,455.85 | \$1,455.85 | \$0.00 | \$0.00 | \$0.00 |
| 25 WELLS MEMORIAL | \$0.00 | \$1,474.54 | \$0.00 | \$1,474.54 | \$0.00 | \$1,474.54 |
| Total by Fund Type: | \$30,659.37 | \$405,220.80 | \$286,827.74 | \$149,052.43 | \$0.00 | \$149,052.43 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 2 BOND AND INTEREST REDEMPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 LEASE RENTAL PAYMENT | \$466,240.57 | \$1,476,755.37 | \$1,615,096.00 | \$327,899.94 | \$0.00 | \$327,899.94 |
| Total by Fund Type: | \$466,240.57 | \$1,476,755.37 | \$1,615,096.00 | \$327,899.94 | \$0.00 | \$327,899.94 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 8 CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 LIBRARY CAPITAL PROJECTS | \$216,240.45 | \$164,917.84 | \$218,611.15 | \$162,547.14 | \$0.00 | \$162,547.14 |
| Total by Fund Type: | \$216,240.45 | \$164,917.84 | \$218,611.15 | \$162,547.14 | \$0.00 | \$162,547.14 |
| FUND TYPE: AGENCY | | | | | | |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

PAGE: 2

| <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 | | | | | | |
| 9 PLAC CARD | \$30.00 | \$120.00 | \$120.00 | \$30.00 | \$0.00 | \$30.00 |
| Total by Fund Type: | \$30.00 | \$120.00 | \$120.00 | \$30.00 | \$0.00 | \$30.00 |
| <hr/> | | | | | | |
| Subtotal All Funds: | \$803,090.24 | \$4,973,293.94 | \$5,013,520.58 | \$762,863.60 | \$0.00 | \$762,863.60 |

Section II

Less:

| | | |
|---------------------------------------|-----------------------|-----------------------|
| Investment Sales | \$214,937.91 | |
| Investment Purchases | | \$109,607.00 |
| Transfers In | \$204,678.86 | |
| Transfers Out | | \$204,678.86 |
| Net Receipts and Disbursements | \$4,553,677.17 | \$4,699,234.72 |

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

ID: 87-5-235 PAGE: 1

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>1 LIBRARY OPERATING FUND</u> | |
| GENERAL PROPERTY TAXES | \$1,282,433.66 |
| OTHER TAXES | \$84,602.18 |
| Total for: TAXES | \$1,367,035.84 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,785.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,807.12 |
| Total for: INTERGOVERNMENTAL | \$6,592.12 |
| COPY MACHINE CHARGES | \$13,216.60 |
| Total for: CHARGES FOR SERVICES | \$13,216.60 |
| FINES AND FEES-OTHER | \$44,381.63 |
| FINES AND FEES-OTHER | \$25.00 |
| FINES AND FEES-OTHER | \$145.00 |
| FINES AND FEES-OTHER | \$1,037.00 |
| FINES AND FEES-OTHER | \$7,419.70 |
| FINES AND FEES-OTHER | \$1,743.30 |
| Total for: FINES, FORFEITURES, AND FEES | \$54,751.63 |
| INTEREST EARNED | \$68.55 |
| RENTAL OF PROPERTY | \$412.39 |
| RENTAL OF PROPERTY | \$5,375.00 |
| RENTAL OF PROPERTY | \$0.00 |
| CONTRIBUTIONS AND DONATIONS | \$241.10 |
| Total for: MISCELLANEOUS | \$6,097.04 |
| TRANSFER OF FUNDS-OTHER | \$95,071.86 |
| INTERFUND LOAN PROCEEDS | \$4,400.00 |
| INTERFUND LOAN PROCEEDS | \$48,500.00 |
| INTERFUND LOAN PROCEEDS | \$95,070.00 |
| INTERFUND LOAN PROCEEDS | \$766,000.00 |
| SALE OF CAPITAL ASSETS | \$730.22 |
| INSURANCE REIMBURSEMENTS | \$3,882.34 |
| REFUNDS-OTHER | \$5,082.28 |
| TAX ANTICIPATION WARRANTS | \$459,850.00 |
| Total for: OTHER FINANCING SOURCES | \$1,478,586.70 |
| TOTAL RECEIPTS FOR 1 LIBRARY OPERATING FUND | \$2,926,279.93 |
| Fund: <u>41 STATE GRANT</u> | |
| STATE GRANTS-OTHER | \$12,646.32 |
| Total for: INTERGOVERNMENTAL | \$12,646.32 |
| TOTAL RECEIPTS FOR 41 STATE GRANT | \$12,646.32 |
| Fund: <u>1018 GIFT</u> | |

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

ID: 87-5-235 PAGE: 2
 UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM
 COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>1018 GIFT</u> | |
| CONTRIBUTIONS AND DONATIONS | \$11,870.00 |
| Total for: MISCELLANEOUS | \$11,870.00 |
| TOTAL RECEIPTS FOR 1018 GIFT | \$11,870.00 |
| Fund: <u>6 RAINY DAY</u> | |
| INTEREST EARNED | \$1,419.35 |
| Total for: MISCELLANEOUS | \$1,419.35 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$15,000.00 |
| INTERFUND LOAN PROCEEDS | \$48,500.00 |
| SALE OF INVESTMENTS | \$67,148.89 |
| Total for: OTHER FINANCING SOURCES | \$130,648.89 |
| TOTAL RECEIPTS FOR 6 RAINY DAY | \$132,068.24 |
| Fund: <u>20 MEMORIAL</u> | |
| CONTRIBUTIONS AND DONATIONS | \$165.00 |
| Total for: MISCELLANEOUS | \$165.00 |
| TOTAL RECEIPTS FOR 20 MEMORIAL | \$165.00 |
| Fund: <u>5 LEVY EXCESS</u> | |
| INTEREST EARNED | \$464.86 |
| Total for: MISCELLANEOUS | \$464.86 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$57,751.00 |
| TRANSFER OF FUNDS-OTHER | \$10,760.00 |
| TRANSFER OF FUNDS-OTHER | \$26,096.00 |
| SALE OF INVESTMENTS | \$94,607.00 |
| Total for: OTHER FINANCING SOURCES | \$189,214.00 |
| TOTAL RECEIPTS FOR 5 LEVY EXCESS | \$189,678.86 |
| Fund: <u>21 BETHEL</u> | |
| INTEREST EARNED | \$556.11 |
| Total for: MISCELLANEOUS | \$556.11 |
| INTERFUND LOAN PROCEEDS | \$4,400.00 |
| SALE OF INVESTMENTS | \$24,703.79 |
| Total for: OTHER FINANCING SOURCES | \$29,103.79 |
| TOTAL RECEIPTS FOR 21 BETHEL | \$29,659.90 |
| Fund: <u>22 BRADSHAW</u> | |
| INTEREST EARNED | \$130.85 |

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

ID: 87-5-235 PAGE: 3
UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM
COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-------------------|
| Fund: <u>22 BRADSHAW</u> | |
| Total for: MISCELLANEOUS | \$130.85 |
| SALE OF INVESTMENTS | \$6,044.60 |
| Total for: OTHER FINANCING SOURCES | \$6,044.60 |
| TOTAL RECEIPTS FOR 22 BRADSHAW | \$6,175.45 |
| Fund: <u>23 HERR MEMORIAL</u> | |
| INTEREST EARNED | \$49.07 |
| Total for: MISCELLANEOUS | \$49.07 |
| SALE OF INVESTMENTS | \$2,403.40 |
| Total for: OTHER FINANCING SOURCES | \$2,403.40 |
| TOTAL RECEIPTS FOR 23 HERR MEMORIAL | \$2,452.47 |
| Fund: <u>24 PRUITT MEMORIAL</u> | |
| INTEREST EARNED | \$49.07 |
| Total for: MISCELLANEOUS | \$49.07 |
| SALE OF INVESTMENTS | \$1,935.02 |
| Total for: OTHER FINANCING SOURCES | \$1,935.02 |
| TOTAL RECEIPTS FOR 24 PRUITT MEMORIAL | \$1,984.09 |
| Fund: <u>25 WELLS MEMORIAL</u> | |
| INTEREST EARNED | \$32.71 |
| Total for: MISCELLANEOUS | \$32.71 |
| SALE OF INVESTMENTS | \$1,441.83 |
| Total for: OTHER FINANCING SOURCES | \$1,441.83 |
| TOTAL RECEIPTS FOR 25 WELLS MEMORIAL | \$1,474.54 |
| Fund: <u>26 KELLY MEMORIAL</u> | |
| INTEREST EARNED | \$49.07 |
| Total for: MISCELLANEOUS | \$49.07 |
| SALE OF INVESTMENTS | \$1,823.54 |
| Total for: OTHER FINANCING SOURCES | \$1,823.54 |
| TOTAL RECEIPTS FOR 26 KELLY MEMORIAL | \$1,872.61 |
| Fund: <u>27 STUART MEMORIAL</u> | |
| INTEREST EARNED | \$32.71 |
| Total for: MISCELLANEOUS | \$32.71 |
| SALE OF INVESTMENTS | \$1,423.14 |
| Total for: OTHER FINANCING SOURCES | \$1,423.14 |

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

ID: 87-5-235 PAGE: 4

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| TOTAL RECEIPTS FOR 27 STUART MEMORIAL | \$1,455.85 |
| Fund: <u>30 HISTORY BOOK</u> | |
| INTEREST EARNED | \$310.77 |
| Total for: MISCELLANEOUS | \$310.77 |
| SALE OF INVESTMENTS | \$13,406.70 |
| Total for: OTHER FINANCING SOURCES | \$13,406.70 |
| TOTAL RECEIPTS FOR 30 HISTORY BOOK | \$13,717.47 |
| Fund: <u>7 LEASE RENTAL PAYMENT</u> | |
| GENERAL PROPERTY TAXES | \$663,879.96 |
| OTHER TAXES | \$43,445.71 |
| Total for: TAXES | \$707,325.67 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,449.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,980.70 |
| Total for: INTERGOVERNMENTAL | \$3,429.70 |
| INTERFUND LOAN PROCEEDS | \$766,000.00 |
| Total for: OTHER FINANCING SOURCES | \$766,000.00 |
| TOTAL RECEIPTS FOR 7 LEASE RENTAL PAYMENT | \$1,476,755.37 |
| Fund: <u>4 LIBRARY CAPITAL PROJECTS</u> | |
| GENERAL PROPERTY TAXES | \$153,654.80 |
| OTHER TAXES | \$10,490.86 |
| Total for: TAXES | \$164,145.66 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$326.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$446.18 |
| Total for: INTERGOVERNMENTAL | \$772.18 |
| TOTAL RECEIPTS FOR 4 LIBRARY CAPITAL PROJECTS | \$164,917.84 |
| Fund: <u>9 PLAC CARD</u> | |
| PLAC CARD SALES | \$120.00 |
| Total for: OTHER FINANCING SOURCES | \$120.00 |
| TOTAL RECEIPTS FOR 9 PLAC CARD | \$120.00 |
| Total Receipts: | \$4,973,293.94 |

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

ID: 87-5-235 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 1 LIBRARY OPERATING FUND | | |
| | PERSONAL SERVICES | | \$968,718.61 |
| | SUPPLIES | | \$51,427.20 |
| | OTHER SERVICES AND CHARGES | | \$229,763.71 |
| | CAPITAL OUTLAY | | \$196,370.17 |
| | OTHER DISBURSEMENTS | | \$1,373,835.00 |
| | TRANSFER OF FUNDS | | \$72,751.00 |
| | TOTAL | | \$2,892,865.69 |
| Fund: | 41 STATE GRANT | | |
| | OTHER DISBURSEMENTS | | \$10,313.60 |
| | TOTAL | | \$10,313.60 |
| Fund: | 1018 GIFT | | |
| | OTHER DISBURSEMENTS | | \$9,557.71 |
| | TOTAL | | \$9,557.71 |
| Fund: | 6 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | | \$7,047.10 |
| | OTHER DISBURSEMENTS | | \$48,500.00 |
| | PURCHASE OF INVESTMENTS | | \$15,000.00 |
| | TOTAL | | \$70,547.10 |
| Fund: | 20 MEMORIAL | | |
| | OTHER DISBURSEMENTS | | \$166.47 |
| | TOTAL | | \$166.47 |
| Fund: | 5 LEVY EXCESS | | |
| | TRANSFER OF FUNDS | | \$95,071.86 |
| | PURCHASE OF INVESTMENTS | | \$94,607.00 |
| | TOTAL | | \$189,678.86 |
| Fund: | 21 BETHEL | | |
| | OTHER DISBURSEMENTS | | \$4,400.00 |
| | TOTAL | | \$4,400.00 |
| Fund: | 22 BRADSHAW | | |
| | OTHER DISBURSEMENTS | | \$708.15 |
| | TOTAL | | \$708.15 |
| Fund: | 27 STUART MEMORIAL | | |
| | OTHER DISBURSEMENTS | | \$1,455.85 |
| | TOTAL | | \$1,455.85 |
| Fund: | 7 LEASE RENTAL PAYMENT | | |
| | OTHER SERVICES AND CHARGES | | \$823,000.00 |
| | OTHER DISBURSEMENTS | | \$766,000.00 |
| | TRANSFER OF FUNDS | | \$26,096.00 |

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

ID: 87-5-235 PAGE: 2
COUNTY: WARRICK COUNTY
UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

| | | |
|----------------------------------|--|-----------------------|
| TOTAL | | \$1,615,096.00 |
| <hr/> | | |
| Fund: 4 LIBRARY CAPITAL PROJECTS | | |
| PERSONAL SERVICES | | \$51,768.81 |
| SUPPLIES | | \$27,704.40 |
| OTHER SERVICES AND CHARGES | | \$47,325.99 |
| CAPITAL OUTLAY | | \$81,051.95 |
| TRANSFER OF FUNDS | | \$10,760.00 |
| TOTAL | | \$218,611.15 |
| <hr/> | | |
| Fund: 9 PLAC CARD | | |
| OTHER DISBURSEMENTS | | \$120.00 |
| TOTAL | | \$120.00 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$5,013,520.58 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235
COUNTY: WARRICK 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 ACCOUNT | 418004412 | | | | \$762,863.60 |

Total CASH: **\$762,863.60**

Total Cash and Investments: **\$762,863.60**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235
COUNTY: WARRICK COUNTY

PAGE: 1

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: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235

COUNTY: WARRICK 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235

COUNTY: WARRICK 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WARRICK COUNTY
UNIT NAME: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM

ID: 87-5-235
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: OHIO TOWNSHIP PUBLIC LIBRARY SYSTEM ID: 87-5-235

COUNTY: WARRICK 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|