

FEDERAL IDENTIFICATION NUMBER:
35-6001622

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

UNIT NAME:
HUNTINGBURG PUBLIC LIBRARY

COUNTY:
DUBOIS COUNTY

ID: 19-5-41
(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 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: KATHLEEN LETT DATE SIGNED: _____
ADDRESS: 419 N JACKSON STREET CITY: HUNTINGBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 683-2052 EMAIL ADDRESS: KLETT@HUNTINGBURG.LIB.IN.US
ZIP: 47542-1301

*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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

CASH UNITS ONLY

COUNTY: DUBOIS 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						
101 GENERAL	\$325,702.53	\$408,630.08	\$309,338.65	\$424,993.96	\$0.00	\$424,993.96
Total by Fund Type:	\$325,702.53	\$408,630.08	\$309,338.65	\$424,993.96	\$0.00	\$424,993.96
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$68,834.16	\$325.00	\$0.00	\$69,159.16	\$0.00	\$69,159.16
61 RAINY DAY	\$19,297.12	\$8,788.71	\$0.00	\$28,085.83	\$0.00	\$28,085.83
Total by Fund Type:	\$88,131.28	\$9,113.71	\$0.00	\$97,244.99	\$0.00	\$97,244.99
FUND TYPE: DEBT SERVICE						
180 BOND AND INTEREST REDEMPTION	\$2,068.86	\$0.00	\$0.00	\$2,068.86	\$0.00	\$2,068.86
Total by Fund Type:	\$2,068.86	\$0.00	\$0.00	\$2,068.86	\$0.00	\$2,068.86
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	\$59,850.66	\$62,557.90	\$35,000.00	\$87,408.56	\$257,000.00	\$344,408.56
Total by Fund Type:	\$59,850.66	\$62,557.90	\$35,000.00	\$87,408.56	\$257,000.00	\$344,408.56
Subtotal All Funds:	\$475,753.33	\$480,301.69	\$344,338.65	\$611,716.37	\$257,000.00	\$868,716.37
Section II						
Less:						
Investment Sales		\$35,000.00				
Investment Purchases			\$35,000.00			
Transfers In		\$25,000.00				
Transfers Out			\$25,000.00			
Net Receipts and Disbursements		\$420,301.69	\$284,338.65			

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: HUNTINGBURG PUBLIC LIBRARY
 COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$254,367.37
Total for: TAXES	\$254,367.37
STATE GRANTS-OTHER	\$6,720.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,071.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,917.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,263.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$93,117.00
Total for: INTERGOVERNMENTAL	\$134,088.45
COPY MACHINE CHARGES	\$1,949.21
Total for: CHARGES FOR SERVICES	\$1,949.21
FINES AND FEES-OTHER	\$7,319.89
Total for: FINES, FORFEITURES, AND FEES	\$7,319.89
INTEREST EARNED	\$7,107.91
CONTRIBUTIONS AND DONATIONS	\$19.95
MISCELLANEOUS REVENUE-OTHER	\$3,739.77
Total for: MISCELLANEOUS	\$10,867.63
REFUNDS-OTHER	\$37.53
Total for: OTHER FINANCING SOURCES	\$37.53
TOTAL RECEIPTS FOR 101 GENERAL	\$408,630.08
Fund: <u>401 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$325.00
Total for: MISCELLANEOUS	\$325.00
TOTAL RECEIPTS FOR 401 GIFT	\$325.00
Fund: <u>61 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,788.71
Total for: INTERGOVERNMENTAL	\$8,788.71
TOTAL RECEIPTS FOR 61 RAINY DAY	\$8,788.71
Fund: <u>180 BOND AND INTEREST REDEMPTION</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 180 BOND AND INTEREST REDEMPTION	\$0.00
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$2,557.90
Total for: MISCELLANEOUS	\$2,557.90

UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: DUBOIS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$25,000.00
SALE OF INVESTMENTS	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$62,557.90
Total Receipts:	\$480,301.69

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: DUBOIS COUNTY
UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$138,296.44
	SUPPLIES		\$9,175.54
	OTHER SERVICES AND CHARGES		\$77,119.09
	CAPITAL OUTLAY		\$59,747.58
	TRANSFER OF FUNDS		\$25,000.00
	TOTAL		\$309,338.65

Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$35,000.00

TOTAL DISBURSEMENTS:			\$344,338.65
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		OPERATING CHECKING	6693442				\$524,207.81
		LIRF CHECKING	6694728				\$87,408.56
		PETTY CASH	PC				\$100.00

Total CASH: **\$611,716.37**

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>
02/27/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-80	\$20,000.00	02/27/2010	3.00	\$20,000.00
03/03/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-90	\$25,000.00	03/03/2010	3.00	\$25,000.00
04/25/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	10144605	\$50,000.00	01/16/2010	2.75	\$50,000.00
04/25/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100144603	\$27,000.00	01/16/2010	2.75	\$27,000.00
05/23/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-100	\$50,000.00	05/23/2010	3.30	\$50,000.00
07/29/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100153873	\$50,000.00	07/29/2010	4.40	\$50,000.00
12/19/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-120	\$0.00	12/18/2011	1.90	\$35,000.00

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UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS COUNTY

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

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>
Total by Fund:							\$257,000.00
Total INVESTMENTS:							\$257,000.00
Total Cash and Investments:							\$868,716.37

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UNIT NAME: HUNTINGBURG PUBLIC LIBRARY
COUNTY: DUBOIS 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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS 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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS 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: DUBOIS COUNTY
UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41
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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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS 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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