

FEDERAL IDENTIFICATION NUMBER:  
35-1479059

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

UNIT NAME:  
JASONVILLE PUBLIC LIBRARY

COUNTY:  
GREENE COUNTY

ID: 28-5-72  
(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 6 - INTERGOVERNMENTAL EXPENDITURES
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- 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: CHARLOTTE THOMAS DATE SIGNED: \_\_\_\_\_  
ADDRESS: P.O. BOX 105 CITY: JASONVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 665-2025 EMAIL ADDRESS: THOMAS1@JOINK.COM  
ZIP: 47438-0000

\*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>						
801 CASH CHANGE	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
101 LIBRARY OPERATING	\$19,743.09	\$49,819.95	\$48,833.24	\$20,729.80	\$0.00	\$20,729.80
701 PETTY CASH	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
<b>Total by Fund Type:</b>	<b>\$19,763.09</b>	<b>\$49,819.95</b>	<b>\$48,833.24</b>	<b>\$20,749.80</b>	<b>\$0.00</b>	<b>\$20,749.80</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
903 GIFT	\$2,127.52	\$7,054.24	\$6,311.81	\$2,869.95	\$6,337.97	\$9,207.92
4050 RAINY DAY	\$6,859.38	\$21,225.93	\$15,519.67	\$12,565.64	\$10,000.00	\$22,565.64
5010 SUMMER READING	\$163.49	\$200.00	\$363.49	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$9,150.39</b>	<b>\$28,480.17</b>	<b>\$22,194.97</b>	<b>\$15,435.59</b>	<b>\$16,337.97</b>	<b>\$31,773.56</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
3010 LIBRARY IMPROVEMENT RESERVE	\$3,000.00	\$1,500.00	\$0.00	\$4,500.00	\$21,346.69	\$25,846.69
<b>Total by Fund Type:</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$21,346.69</b>	<b>\$25,846.69</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
2010 JESS HUBBELL CD INT	\$151.95	\$83.72	\$214.80	\$20.87	\$3,622.00	\$3,642.87
<b>Total by Fund Type:</b>	<b>\$151.95</b>	<b>\$83.72</b>	<b>\$214.80</b>	<b>\$20.87</b>	<b>\$3,622.00</b>	<b>\$3,642.87</b>
<b>FUND TYPE: AGENCY</b>						
4010 BOOK REIMBURSEMENT	\$557.61	\$421.58	\$823.69	\$155.50	\$0.00	\$155.50
8060 PAYROLL	\$0.00	\$22,700.28	\$22,700.29	\$-0.01	\$0.00	\$-0.01
<b>Total by Fund Type:</b>	<b>\$557.61</b>	<b>\$23,121.86</b>	<b>\$23,523.98</b>	<b>\$155.49</b>	<b>\$0.00</b>	<b>\$155.49</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

**CASH UNITS ONLY**

COUNTY: GREENE 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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$32,623.04</b>	<b>\$103,005.70</b>	<b>\$94,766.99</b>	<b>\$40,861.75</b>	<b>\$41,306.66</b>	<b>\$82,168.41</b>
<b>Section II</b>						
Less:						
Investment Sales		\$11,831.48				
Investment Purchases			\$16,311.81			
Transfers In		\$12,019.67				
Transfers Out			\$12,019.67			
Net Receipts and Disbursements		\$79,154.55	\$66,435.51			

**CASH AND INVESTMENTS ON PART 4 ARE  
41306.66! 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: 28-5-72 PAGE: 1

UNIT NAME: JASONVILLE PUBLIC LIBRARY

COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 LIBRARY OPERATING</u>	
GENERAL PROPERTY TAXES	\$29,363.67
<b>Total for: TAXES</b>	<b>\$29,363.67</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$447.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,139.34
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$16,176.96
TOWNSHIP CONTRACTS (LIBRARIES)	\$875.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,638.30</b>
COPY MACHINE CHARGES	\$134.00
CONTRACTUAL SERVICES	\$119.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$253.00</b>
FINES AND FEES-OTHER	\$167.80
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$167.80</b>
INTEREST EARNED	\$26.49
<b>Total for: MISCELLANEOUS</b>	<b>\$26.49</b>
REIMBURSEMENTS-OTHER	\$370.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$370.69</b>
<b>TOTAL RECEIPTS FOR 101 LIBRARY OPERATING</b>	<b>\$49,819.95</b>
Fund: <u>903 GIFT</u>	
COUNTY CONTRACTUAL LIBRARY	\$710.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$710.64</b>
INTEREST EARNED	\$5.63
INTEREST EARNED	\$26.16
<b>Total for: MISCELLANEOUS</b>	<b>\$31.79</b>
SALE OF INVESTMENTS	\$6,311.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,311.81</b>
<b>TOTAL RECEIPTS FOR 903 GIFT</b>	<b>\$7,054.24</b>
Fund: <u>4050 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$565.02
INTERGOVERNMENTAL REVENUE, OTHER	\$4,480.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,045.35</b>
INTEREST EARNED	\$141.24
<b>Total for: MISCELLANEOUS</b>	<b>\$141.24</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$5,000.00
TRANSFER OF FUNDS-OTHER	\$5,519.67
SALE OF INVESTMENTS	\$5,519.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,039.34</b>

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

ID: 28-5-72 PAGE: 2

UNIT NAME: JASONVILLE PUBLIC LIBRARY

COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 4050 RAINY DAY</b>	<b>\$21,225.93</b>
Fund: <u>5010 SUMMER READING</u>	
CONTRIBUTIONS AND DONATIONS	\$200.00
<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 5010 SUMMER READING</b>	<b>\$200.00</b>
Fund: <u>3010 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$1,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 3010 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$1,500.00</b>
Fund: <u>2010 JESS HUBBELL CD INT</u>	
INTEREST EARNED	\$83.72
<b>Total for: MISCELLANEOUS</b>	<b>\$83.72</b>
<b>TOTAL RECEIPTS FOR 2010 JESS HUBBELL CD INT</b>	<b>\$83.72</b>
Fund: <u>8060 PAYROLL</u>	
REIMBURSEMENTS-OTHER	\$22,700.28
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,700.28</b>
<b>TOTAL RECEIPTS FOR 8060 PAYROLL</b>	<b>\$22,700.28</b>
Fund: <u>4010 BOOK REIMBURSEMENT</u>	
REIMBURSEMENTS-OTHER	\$421.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$421.58</b>
<b>TOTAL RECEIPTS FOR 4010 BOOK REIMBURSEMENT</b>	<b>\$421.58</b>
<b>Total Receipts:</b>	<b>\$103,005.70</b>

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

ID: 28-5-72 PAGE: 1  
COUNTY: GREENE COUNTY  
UNIT NAME: JASONVILLE PUBLIC LIBRARY

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Fund:	101 LIBRARY OPERATING		
	PERSONAL SERVICES		\$22,700.27
	SUPPLIES		\$2,959.88
	OTHER SERVICES AND CHARGES		\$10,081.06
	CAPITAL OUTLAY		\$6,592.03
	TRANSFER OF FUNDS		\$6,500.00
	<b>TOTAL</b>		<b>\$48,833.24</b>

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Fund:	903 GIFT		
	PURCHASE OF INVESTMENTS		\$6,311.81
	<b>TOTAL</b>		<b>\$6,311.81</b>

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Fund:	4050 RAINY DAY		
	TRANSFER OF FUNDS		\$5,519.67
	PURCHASE OF INVESTMENTS		\$10,000.00
	<b>TOTAL</b>		<b>\$15,519.67</b>

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Fund:	5010 SUMMER READING		
	SUPPLIES		\$363.49
	<b>TOTAL</b>		<b>\$363.49</b>

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Fund:	2010 JESS HUBBELL CD INT		
	CAPITAL OUTLAY		\$214.80
	<b>TOTAL</b>		<b>\$214.80</b>

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Fund:	8060 PAYROLL		
	OTHER DISBURSEMENTS		\$22,700.29
	<b>TOTAL</b>		<b>\$22,700.29</b>

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Fund:	4010 BOOK REIMBURSEMENT		
	CAPITAL OUTLAY		\$823.69
	<b>TOTAL</b>		<b>\$823.69</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$94,766.99</b>
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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>
03/04/2009	903 GIFT	CERTIFICATE OF DEPOSIT	87898	\$6,337.97	04/04/2010	2.70	\$6,337.97
03/04/2009	903 GIFT	CERTIFICATE OF DEPOSIT	87898	\$6,337.97	01/04/2010	2.70	\$0.00
<b>Total by Fund:</b>							<b>\$6,337.97</b>
03/19/2009	4050 RAINY DAY	CERTIFICATE OF DEPOSIT	88002	\$10,000.00	04/19/2010	2.70	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
12/03/2008	3010 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	87373	\$21,346.69	12/03/2010	4.25	\$21,346.69
<b>Total by Fund:</b>							<b>\$21,346.69</b>
12/03/2008	2010 JESS HUBBELL CD INT	CERTIFICATE OF DEPOSIT	87372	\$3,622.00	12/03/2010	2.30	\$3,622.00
<b>Total by Fund:</b>							<b>\$3,622.00</b>
<b>Total INVESTMENTS:</b>							<b>\$41,306.66</b>
<b>Total Cash and Investments:</b>							<b>\$41,306.66</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASONVILLE PUBLIC LIBRARY  
COUNTY: GREENE COUNTY

ID: 28-5-72

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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: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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: GREENE COUNTY  
UNIT NAME: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72  
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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: JASONVILLE PUBLIC LIBRARY

ID: 28-5-72

COUNTY: GREENE 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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