

FEDERAL IDENTIFICATION NUMBER:
35-6001486

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

UNIT NAME:
FRANCESVILLE PUBLIC LIBRARY

COUNTY:
PULASKI COUNTY

ID: 66-5-189
(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: DIRECTOR
PRINTED NAME OF OFFICIAL: HELEN VOLLMER DATE SIGNED: _____
ADDRESS: PO BOX 577 CITY: FRANCESVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: FRANCESVILLELIBRARY@YAHOO.COM
ZIP: 47946-0000

*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: FRANCESVILLE PUBLIC LIBRARY

ID: 66-5-189

CASH UNITS ONLY

COUNTY: PULASKI 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						
101 OPERATING	\$17,537.26	\$171,656.13	\$165,073.11	\$24,120.28	\$0.00	\$24,120.28
Total by Fund Type:	\$17,537.26	\$171,656.13	\$165,073.11	\$24,120.28	\$0.00	\$24,120.28
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$24,618.60	\$19,300.56	\$18,813.75	\$25,105.41	\$0.00	\$25,105.41
108 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$24,618.60	\$19,300.56	\$18,813.75	\$25,105.41	\$0.00	\$25,105.41
Subtotal All Funds:	\$42,155.86	\$190,956.69	\$183,886.86	\$49,225.69	\$0.00	\$49,225.69

Section II

Less:

Investment Sales	\$29,937.67					
Investment Purchases			\$29,937.67			
Transfers In		\$66,307.00				
Transfers Out			\$66,307.00			
Net Receipts and Disbursements		\$94,712.02	\$87,642.19			

**CASH AND INVESTMENTS ON PART 4 ARE
137960.36! 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: 66-5-189 PAGE: 1

UNIT NAME: FRANCESVILLE PUBLIC LIBRARY
 COUNTY: PULASKI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 OPERATING</u>	
GENERAL PROPERTY TAXES	\$77,071.92
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$77,071.92
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,884.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,983.03
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$31,992.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,717.00
TOWNSHIP CONTRACTS (LIBRARIES)	\$11,580.00
INTERGOVERNMENTAL REVENUE, OTHER	\$3,304.50
Total for: INTERGOVERNMENTAL	\$60,511.90
COPY MACHINE CHARGES	\$986.31
Total for: CHARGES FOR SERVICES	\$986.31
INTEREST EARNED	\$63.67
MISCELLANEOUS REVENUE-OTHER	\$88.98
MISCELLANEOUS REVENUE-OTHER	\$1,843.96
Total for: MISCELLANEOUS	\$1,996.61
TRANSFER OF FUNDS-OTHER	\$31,000.00
OTHER FINANCING SOURCES	\$89.39
Total for: OTHER FINANCING SOURCES	\$31,089.39
TOTAL RECEIPTS FOR 101 OPERATING	\$171,656.13
Fund: <u>401 GIFT</u>	
INTEREST EARNED	\$168.62
CONTRIBUTIONS AND DONATIONS	\$5,000.00
Total for: MISCELLANEOUS	\$5,168.62
TRANSFER OF FUNDS-OTHER	\$14,000.00
OTHER FINANCING SOURCES	\$131.94
Total for: OTHER FINANCING SOURCES	\$14,131.94
TOTAL RECEIPTS FOR 401 GIFT	\$19,300.56
Fund: <u>61 RAINY DAY</u>	
INTEREST EARNED	\$9.35
Total for: MISCELLANEOUS	\$9.35
TRANSFER OF FUNDS-OTHER	\$1,807.00
Total for: OTHER FINANCING SOURCES	\$1,807.00
TOTAL RECEIPTS FOR 61 RAINY DAY	\$1,816.35
Fund: <u>SCHOLARSHIP</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>SCHOLARSHIP</u>	
INTEREST EARNED	\$161.39
Total for: MISCELLANEOUS	\$161.39
SALE OF INVESTMENTS	\$15,502.00
Total for: OTHER FINANCING SOURCES	\$15,502.00
TOTAL RECEIPTS FOR SCHOLARSHIP	\$15,663.39
Fund: <u>LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$47,470.71
Total for: TAXES	\$47,470.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,335.20
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$477.56
Total for: INTERGOVERNMENTAL	\$3,831.76
INTEREST EARNED	\$0.00
INTEREST EARNED	\$215.69
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$215.69
TOTAL RECEIPTS FOR LEASE RENTAL PAYMENT	\$51,518.16
Fund: <u>1220 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$1,631.56
Total for: TAXES	\$1,631.56
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$114.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.41
INTERGOVERNMENTAL REVENUE, OTHER	\$1.00
Total for: INTERGOVERNMENTAL	\$132.04
INTEREST EARNED	\$75.53
Total for: MISCELLANEOUS	\$75.53
TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	\$1,839.13
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$181.06
Total for: MISCELLANEOUS	\$181.06
TRANSFER FROM LIBRARY OPERATING FUND	\$2,500.00
TRANSFER OF FUNDS-OTHER	\$17,000.00
SALE OF INVESTMENTS	\$14,435.67
Total for: OTHER FINANCING SOURCES	\$33,935.67
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$34,116.73

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

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UNIT NAME: FRANCESVILLE PUBLIC LIBRARY

COUNTY: PULASKI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
Total Receipts:	\$295,910.45

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

ID: 66-5-189 PAGE: 1
COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE PUBLIC LIBRARY

Fund:	101 OPERATING		
	PERSONAL SERVICES		\$89,190.33
	SUPPLIES		\$3,741.97
	OTHER SERVICES AND CHARGES		\$25,885.05
	CAPITAL OUTLAY		\$10,948.76
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$35,307.00
	TOTAL		\$165,073.11

Fund:	401 GIFT		
	OTHER SERVICES AND CHARGES		\$3,050.00
	CAPITAL OUTLAY		\$1,763.75
	TRANSFER OF FUNDS		\$14,000.00
	TOTAL		\$18,813.75

Fund:	SCHOLARSHIP		
	PURCHASE OF INVESTMENTS		\$15,502.00
	TOTAL		\$15,502.00

Fund:	LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$50,760.00
	TOTAL		\$50,760.00

Fund:	1220 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$6,310.75
	CAPITAL OUTLAY		\$3,189.25
	TOTAL		\$9,500.00

Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$17,000.00
	PURCHASE OF INVESTMENTS		\$14,435.67
	TOTAL		\$31,435.67

TOTAL DISBURSEMENTS:			\$291,084.53
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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>
		LIRF	92460				\$34,078.86
		GIFT FUND	92460				\$25,105.41
		OPERATING FUND	3034				\$24,120.28
		LEASE RENTAL PAYMENT	92460				\$27,606.14
		DORIS PETRA SCHOLARSHIP	30054				\$540.25
		LIBRARY CAPITAL PROJECTS	92460				\$2,506.40
		RAINY DAY FUND	92460				\$1,816.35

Total CASH: **\$115,773.69**

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>
08/19/2009	SCHOLARSHIP	CERTIFICATE OF DEPOSIT	1273	\$7,751.00	08/19/2010	1.19	\$7,751.00

Total by Fund: **\$7,751.00**

02/19/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	1276	\$14,435.67	02/19/2010	1.65	\$14,435.67
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Total by Fund: **\$14,435.67**

Total INVESTMENTS: **\$22,186.67**

Total Cash and Investments: **\$137,960.36**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE PUBLIC LIBRARY
COUNTY: PULASKI COUNTY

ID: 66-5-189

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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: FRANCESVILLE PUBLIC LIBRARY

ID: 66-5-189

COUNTY: PULASKI 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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANCESVILLE PUBLIC LIBRARY

ID: 66-5-189

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

COUNTY: PULASKI COUNTY
UNIT NAME: FRANCESVILLE PUBLIC LIBRARY

ID: 66-5-189
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: FRANCESVILLE PUBLIC LIBRARY

ID: 66-5-189

COUNTY: PULASKI 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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