

FEDERAL IDENTIFICATION NUMBER:
35-6035383

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

UNIT NAME:
WILLIAMSPORT PUBLIC LIBRARY

COUNTY:
WARREN COUNTY

ID: 86-5-234
(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 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: CHRISTINA MARKET

DATE SIGNED: _____

ADDRESS: 28 E SECOND ST

CITY: WILLIAMSPORT

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: TMARKET@WWTPL.LIB.IN.US

(765) 762-6555

ZIP: 47993-0000

*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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

CASH UNITS ONLY

COUNTY: WARREN 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						
100 GENERAL	\$68,311.62	\$187,035.50	\$195,892.97	\$59,454.15	\$0.00	\$59,454.15
160 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$68,411.62	\$187,035.50	\$195,892.97	\$59,554.15	\$0.00	\$59,554.15
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$32,539.13	\$15,124.23	\$39,458.68	\$8,204.68	\$0.00	\$8,204.68
155 RAINY DAY	\$18,160.97	\$10,836.37	\$0.00	\$28,997.34	\$0.00	\$28,997.34
Total by Fund Type:	\$50,700.10	\$25,960.60	\$39,458.68	\$37,202.02	\$0.00	\$37,202.02
FUND TYPE: DEBT SERVICE						
150 BOND AND INTEREST REDEMPTION	\$0.00	\$28,974.86	\$28,974.86	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$28,974.86	\$28,974.86	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
103 CONSTRUCTION	\$318,878.00	\$190,338.68	\$498,819.28	\$10,397.40	\$188,822.66	\$199,220.06
140 LIBRARY IMPROVEMENT RESERVE	\$48,034.63	\$5,300.64	\$0.00	\$53,335.27	\$66,487.03	\$119,822.30
Total by Fund Type:	\$366,912.63	\$195,639.32	\$498,819.28	\$63,732.67	\$255,309.69	\$319,042.36
Subtotal All Funds:	\$486,024.35	\$437,610.28	\$763,145.79	\$160,488.84	\$255,309.69	\$415,798.53

Section II

Less:

Investment Sales	\$185,000.00	
Investment Purchases		\$373,822.66
Transfers In	\$53,689.50	
Transfers Out		\$53,689.50
Net Receipts and Disbursements	\$198,920.78	\$335,633.63

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
311	GENERAL PROPERTY TAXES	\$76,904.24
	Total for: TAXES	\$76,904.24
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$667.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,126.99
310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$101.00
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,132.00
3125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,590.49
3123	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,742.00
337	TOWNSHIP CONTRACTS (LIBRARIES)	\$11,162.50
	Total for: INTERGOVERNMENTAL	\$70,521.98
344	COPY MACHINE CHARGES	\$1,798.75
	Total for: CHARGES FOR SERVICES	\$1,798.75
342	FINES AND FEES-OTHER	\$2,965.34
2007	FINES AND FEES-OTHER	\$147.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,112.34
361	INTEREST EARNED	\$32.70
	Total for: MISCELLANEOUS	\$32.70
391	TRANSFER OF FUNDS-OTHER	\$34,665.49
	Total for: OTHER FINANCING SOURCES	\$34,665.49
	TOTAL RECEIPTS FOR 100 GENERAL	\$187,035.50
Fund: <u>110 GIFT</u>		
342	FINES AND FEES-OTHER	\$4,161.62
	Total for: FINES, FORFEITURES, AND FEES	\$4,161.62
361	INTEREST EARNED	\$13.70
364	CONTRIBUTIONS AND DONATIONS	\$7,389.95
	Total for: MISCELLANEOUS	\$7,403.65
391	TRANSFER OF FUNDS-OTHER	\$31.64
396	REFUNDS-OTHER	\$3,527.32
	Total for: OTHER FINANCING SOURCES	\$3,558.96
	TOTAL RECEIPTS FOR 110 GIFT	\$15,124.23
Fund: <u>155 RAINY DAY</u>		
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,689.62
	Total for: INTERGOVERNMENTAL	\$2,689.62
391	TRANSFER OF FUNDS-OTHER	\$8,146.75
	Total for: OTHER FINANCING SOURCES	\$8,146.75
	TOTAL RECEIPTS FOR 155 RAINY DAY	\$10,836.37

	<u>Title</u>	<u>Amount</u>
Fund:	<u>150 BOND AND INTEREST REDEMPTION</u>	
311	GENERAL PROPERTY TAXES	\$19,933.75
	Total for: TAXES	\$19,933.75
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$156.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,365.49
310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.00
	Total for: INTERGOVERNMENTAL	\$3,545.49
391	TRANSFER OF FUNDS-OTHER	\$5,495.62
	Total for: OTHER FINANCING SOURCES	\$5,495.62
	TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION	\$28,974.86
Fund:	<u>103 CONSTRUCTION</u>	
361	INTEREST EARNED	\$4,718.57
	Total for: MISCELLANEOUS	\$4,718.57
391	TRANSFER OF FUNDS-OTHER	\$350.00
	SALE OF INVESTMENTS	\$185,000.00
396	REFUNDS-OTHER	\$270.11
	Total for: OTHER FINANCING SOURCES	\$185,620.11
	TOTAL RECEIPTS FOR 103 CONSTRUCTION	\$190,338.68
Fund:	<u>140 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$300.64
	Total for: MISCELLANEOUS	\$300.64
391	TRANSFER FROM LIBRARY OPERATING FUND	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE	\$5,300.64
	Total Receipts:	\$437,610.28

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

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COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$112,120.54
	SUPPLIES		\$7,874.83
	OTHER SERVICES AND CHARGES		\$30,610.01
	CAPITAL OUTLAY		\$32,140.84
	TRANSFER OF FUNDS		\$13,146.75
	TOTAL		\$195,892.97

Fund:	110 GIFT		
	PERSONAL SERVICES		\$1,830.74
	SUPPLIES		\$3,361.81
	OTHER SERVICES AND CHARGES		\$10,479.99
	CAPITAL OUTLAY		\$20,533.87
	TRANSFER OF FUNDS		\$3,252.27
	TOTAL		\$39,458.68

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$27,180.00
	TRANSFER OF FUNDS		\$1,794.86
	TOTAL		\$28,974.86

Fund:	103 CONSTRUCTION		
	PERSONAL SERVICES		\$456.00
	SUPPLIES		\$3,573.80
	OTHER SERVICES AND CHARGES		\$31,094.08
	CAPITAL OUTLAY		\$54,377.12
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$35,495.62
	PURCHASE OF INVESTMENTS		\$373,822.66
	TOTAL		\$498,819.28

TOTAL DISBURSEMENTS:			\$763,145.79
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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>
		CHECKING	1007136551				\$64,168.93
		OPERATING SAVINGS	101237101				\$24,282.56
		RESTRICTED GIFT	2900155948				\$8,204.68
		PETTY CASH	2009				\$100.00
		LIRF SAVINGS	210304227				\$53,335.27
		INSURANCE MONEY SAVINGS	210304730				\$10,397.40

Total CASH: **\$160,488.84**

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>
01/15/2009	103 CONSTRUCTION	CERTIFICATE OF DEPOSIT	0000055336	\$0.00	10/25/2010	1.50	\$188,822.66

Total by Fund: **\$188,822.66**

01/15/2009	140 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	9554389	\$64,713.64	03/15/2010	3.25	\$66,487.03
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Total by Fund: **\$66,487.03**

Total INVESTMENTS: **\$255,309.69**

Total Cash and Investments: **\$415,798.53**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY
COUNTY: WARREN COUNTY

ID: 86-5-234

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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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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: WARREN COUNTY
UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234
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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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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>
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