

FEDERAL IDENTIFICATION NUMBER:
35-1168957

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

UNIT NAME:
CENTERVILLE PUBLIC LIBRARY

COUNTY:
WAYNE COUNTY

ID: 89-5-239
(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 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)
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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: _____

PRINTED NAME OF OFFICIAL: BETH TREASTER

ADDRESS: 126 E MAIN ST

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

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: CENTERVILLE

EMAIL ADDRESS: TREASTER@CCTPL.LIB.IN.US

ZIP: 47330-1206

*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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

CASH UNITS ONLY

COUNTY: WAYNE 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						
100 GENERAL	\$83,981.74	\$277,241.57	\$204,701.93	\$156,521.38	\$0.00	\$156,521.38
Total by Fund Type:	\$83,981.74	\$277,241.57	\$204,701.93	\$156,521.38	\$0.00	\$156,521.38
FUND TYPE: SPECIAL REVENUE						
300 GIFT	\$8,211.46	\$3,018.02	\$3,507.57	\$7,721.91	\$0.00	\$7,721.91
301 GIFT #2	\$4,010.96	\$93.85	\$4,104.81	\$0.00	\$4,104.81	\$4,104.81
302 GIFT #3	\$2,026.31	\$0.00	\$0.00	\$2,026.31	\$0.00	\$2,026.31
303 GIFT #4	\$2,098.87	\$0.00	\$0.00	\$2,098.87	\$0.00	\$2,098.87
700 RAINY DAY	\$8,952.97	\$0.00	\$0.00	\$8,952.97	\$0.00	\$8,952.97
101 SAVINGS ACCOUNT/INVESTMENT	\$92.82	\$11.82	\$104.64	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$25,393.39	\$3,123.69	\$7,717.02	\$20,800.06	\$4,104.81	\$24,904.87
FUND TYPE: DEBT SERVICE						
600 DEBT SERVICE - OTHER	\$46,915.73	\$195,599.27	\$178,700.00	\$63,815.00	\$0.00	\$63,815.00
Total by Fund Type:	\$46,915.73	\$195,599.27	\$178,700.00	\$63,815.00	\$0.00	\$63,815.00
FUND TYPE: CAPITAL PROJECTS						
800 CAPITAL IMPROVEMENTS	\$84,342.37	\$25,556.08	\$32,758.33	\$77,140.12	\$0.00	\$77,140.12
401 LIBRARY IMPROVEMENT RESERVE	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00
Total by Fund Type:	\$84,850.37	\$25,556.08	\$32,758.33	\$77,648.12	\$0.00	\$77,648.12
FUND TYPE: AGENCY						
400 PLAC CARD	\$255.37	\$30.00	\$0.00	\$285.37	\$0.00	\$285.37
Total by Fund Type:	\$255.37	\$30.00	\$0.00	\$285.37	\$0.00	\$285.37

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 2

<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>
Section I						
Subtotal All Funds:	\$241,396.60	\$501,550.61	\$423,877.28	\$319,069.93	\$4,104.81	\$323,174.74
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$4,104.81		
Transfers In		\$104.64				
Transfers Out				\$104.64		
Net Receipts and Disbursements		\$501,445.97	\$419,667.83			

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

ID: 89-5-239 PAGE: 1

UNIT NAME: CENTERVILLE PUBLIC LIBRARY

COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
10001001	GENERAL PROPERTY TAXES	\$171,921.10
	Total for: TAXES	\$171,921.10
10001004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$229.00
10001002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,045.88
10001003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,147.00
10001006	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,075.03
	Total for: INTERGOVERNMENTAL	\$36,496.91
10000602	COPY MACHINE CHARGES	\$460.45
	Total for: CHARGES FOR SERVICES	\$460.45
10000601	FINES AND FEES-OTHER	\$3,200.43
	Total for: FINES, FORFEITURES, AND FEES	\$3,200.43
10000603	INTEREST EARNED	\$17.96
10000008	MISCELLANEOUS REVENUE-OTHER	\$984.97
10001005	MISCELLANEOUS REVENUE-OTHER	\$64,055.11
	Total for: MISCELLANEOUS	\$65,058.04
10000604	TRANSFER OF FUNDS-OTHER	\$104.64
	Total for: OTHER FINANCING SOURCES	\$104.64
	TOTAL RECEIPTS FOR 100 GENERAL	\$277,241.57
Fund:	<u>300 GIFT</u>	
30000023	MISCELLANEOUS REVENUE-OTHER	\$3,018.02
	Total for: MISCELLANEOUS	\$3,018.02
	TOTAL RECEIPTS FOR 300 GIFT	\$3,018.02
Fund:	<u>101 SAVINGS ACCOUNT/INVESTMENT</u>	
10100002	INTEREST EARNED	\$11.82
	Total for: MISCELLANEOUS	\$11.82
	TOTAL RECEIPTS FOR 101 SAVINGS ACCOUNT/INVESTMENT	\$11.82
Fund:	<u>301 GIFT #2</u>	
30100002	INTEREST EARNED	\$93.85
	Total for: MISCELLANEOUS	\$93.85
	TOTAL RECEIPTS FOR 301 GIFT #2	\$93.85
Fund:	<u>600 DEBT SERVICE - OTHER</u>	
60004001	GENERAL PROPERTY TAXES	\$171,179.62
	Total for: TAXES	\$171,179.62
60004004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$229.00

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

ID: 89-5-239 PAGE: 2

UNIT NAME: CENTERVILLE PUBLIC LIBRARY

COUNTY: WAYNE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>600 DEBT SERVICE - OTHER</u>	
60004002 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,044.65
60004003 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,146.00
Total for: INTERGOVERNMENTAL	\$24,419.65
TOTAL RECEIPTS FOR 600 DEBT SERVICE - OTHER	\$195,599.27
Fund: <u>800 CAPITAL IMPROVEMENTS</u>	
80004223 GENERAL PROPERTY TAXES	\$22,422.57
Total for: TAXES	\$22,422.57
80004226 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31.00
80004224 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,952.51
80004225 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.00
Total for: INTERGOVERNMENTAL	\$3,133.51
TOTAL RECEIPTS FOR 800 CAPITAL IMPROVEMENTS	\$25,556.08
Fund: <u>400 PLAC CARD</u>	
40003411 PLAC CARD SALES	\$30.00
Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 400 PLAC CARD	\$30.00
Total Receipts:	\$501,550.61

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

ID: 89-5-239 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: CENTERVILLE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$137,773.87
	SUPPLIES		\$4,159.06
	OTHER SERVICES AND CHARGES		\$47,392.19
	CAPITAL OUTLAY		\$15,376.81
	TOTAL		\$204,701.93

Fund:	300 GIFT		
	OTHER SERVICES AND CHARGES		\$3,507.57
	TOTAL		\$3,507.57

Fund:	101 SAVINGS ACCOUNT/INVESTMENT		
	TRANSFER OF FUNDS		\$104.64
	TOTAL		\$104.64

Fund:	301 GIFT #2		
	PURCHASE OF INVESTMENTS		\$4,104.81
	TOTAL		\$4,104.81

Fund:	600 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY		\$178,700.00
	TOTAL		\$178,700.00

Fund:	800 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$32,758.33
	TOTAL		\$32,758.33

TOTAL DISBURSEMENTS:			\$423,877.28
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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>
		US BANK NOW ACCOUNT	8302069				\$314,332.11
		MAIN SOURCE SAVINGS	4298669				\$4,737.82

Total CASH: **\$319,069.93**

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>
09/10/2009	301 GIFT #2	CERTIFICATE OF DEPOSIT	XXXXXX-9100-2	\$0.00	06/10/2010	1.98	\$4,104.81

Total by Fund: **\$4,104.81**

Total INVESTMENTS: **\$4,104.81**

Total Cash and Investments: **\$323,174.74**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTERVILLE PUBLIC LIBRARY
COUNTY: WAYNE COUNTY

ID: 89-5-239

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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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239
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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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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