

FEDERAL IDENTIFICATION NUMBER:  
35-6001570

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

UNIT NAME:  
HARTFORD CITY PUBLIC LIBRARY

COUNTY:  
BLACKFORD COUNTY

ID: 5-5-13  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: VICKI CECIL

ADDRESS: 314 N HIGH ST

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

TITLE: DIRECTOR

DATE SIGNED: \_\_\_\_\_

CITY: HARTFORD CITY

EMAIL ADDRESS: PDBOLT@HOTMAIL.COM

ZIP: 47348-0000

\*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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

**CASH UNITS ONLY**

COUNTY: BLACKFORD 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$128,265.39	\$393,012.22	\$452,185.05	\$69,092.56	\$0.00	\$69,092.56
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$128,365.39</b>	<b>\$393,012.22</b>	<b>\$452,185.05</b>	<b>\$69,192.56</b>	<b>\$0.00</b>	<b>\$69,192.56</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COOKBOOK	\$405.00	\$0.00	\$280.20	\$124.80	\$0.00	\$124.80
GIFT	\$2,147.15	\$0.00	\$875.47	\$1,271.68	\$0.00	\$1,271.68
INTERNET	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00
SUMMER READING	\$641.22	\$1,100.00	\$977.99	\$763.23	\$0.00	\$763.23
<b>Total by Fund Type:</b>	<b>\$5,893.37</b>	<b>\$3,800.00</b>	<b>\$4,833.66</b>	<b>\$4,859.71</b>	<b>\$0.00</b>	<b>\$4,859.71</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY CAPITAL PROJECTS	\$23,398.27	\$20,216.13	\$0.00	\$43,614.40	\$0.00	\$43,614.40
LIBRARY IMPROVEMENT RESERVE	\$56,141.44	\$10,000.00	\$5,824.50	\$60,316.94	\$0.00	\$60,316.94
<b>Total by Fund Type:</b>	<b>\$79,539.71</b>	<b>\$30,216.13</b>	<b>\$5,824.50</b>	<b>\$103,931.34</b>	<b>\$0.00</b>	<b>\$103,931.34</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$361.88	\$7,777.32	\$7,584.06	\$555.14	\$0.00	\$555.14
PLAC CARD	\$60.00	\$480.00	\$450.00	\$90.00	\$0.00	\$90.00
<b>Total by Fund Type:</b>	<b>\$421.88</b>	<b>\$8,257.32</b>	<b>\$8,034.06</b>	<b>\$645.14</b>	<b>\$0.00</b>	<b>\$645.14</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

**CASH UNITS ONLY**

COUNTY: BLACKFORD 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>\$214,220.35</b>	<b>\$435,285.67</b>	<b>\$470,877.27</b>	<b>\$178,628.75</b>	<b>\$0.00</b>	<b>\$178,628.75</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,000.00				
Transfers Out			\$10,000.00			
Net Receipts and Disbursements		\$425,285.67	\$460,877.27			

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

ID: 5-5-13 PAGE: 1

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY  
 COUNTY: BLACKFORD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$271,411.49
<b>Total for: TAXES</b>	<b>\$271,411.49</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,615.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,357.29
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,948.65
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$63,343.06
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,754.06
TOWNSHIP CONTRACTS (LIBRARIES)	\$8,020.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$110,038.06</b>
FINES AND FEES-OTHER	\$5,120.26
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,120.26</b>
INTEREST EARNED	\$175.48
CONTRIBUTIONS AND DONATIONS	\$75.00
MISCELLANEOUS REVENUE-OTHER	\$758.00
ADJUSTMENT	\$280.20
<b>Total for: MISCELLANEOUS</b>	<b>\$1,288.68</b>
INSURANCE REIMBURSEMENTS	\$105.92
REFUNDS-OTHER	\$5,047.81
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,153.73</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$393,012.22</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$0.00</b>
Fund: <u>SUMMER READING</u>	
CONTRIBUTIONS AND DONATIONS	\$1,100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR SUMMER READING</b>	<b>\$1,100.00</b>
Fund: <u>INTERNET</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$2,700.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,700.00</b>
<b>TOTAL RECEIPTS FOR INTERNET</b>	<b>\$2,700.00</b>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$18,014.32
<b>Total for: TAXES</b>	<b>\$18,014.32</b>

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

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UNIT NAME: HARTFORD CITY PUBLIC LIBRARY  
 COUNTY: BLACKFORD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$123.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,930.46
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$148.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,201.81</b>
<b>TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS</b>	<b>\$20,216.13</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$10,000.00</b>
Fund: <u>PAYROLL</u>	
INSURANCE REIMBURSEMENTS	\$7,777.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,777.32</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$7,777.32</b>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$480.00
PLAC CARD SALES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$480.00</b>
<b>Total Receipts:</b>	<b>\$435,285.67</b>

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

ID: 5-5-13 PAGE: 1  
COUNTY: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$235,510.83
		SUPPLIES	\$9,503.43
		OTHER SERVICES AND CHARGES	\$40,845.36
		CAPITAL OUTLAY	\$56,045.23
		OTHER DISBURSEMENTS	\$100,280.20
		TRANSFER OF FUNDS	\$10,000.00
		<b>TOTAL</b>	<b>\$452,185.05</b>

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Fund:	GIFT		
		CAPITAL OUTLAY	\$875.47
		<b>TOTAL</b>	<b>\$875.47</b>

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Fund:	SUMMER READING		
		OTHER SERVICES AND CHARGES	\$977.99
		<b>TOTAL</b>	<b>\$977.99</b>

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Fund:	INTERNET		
		OTHER SERVICES AND CHARGES	\$2,700.00
		<b>TOTAL</b>	<b>\$2,700.00</b>

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Fund:	COOKBOOK		
		OTHER SERVICES AND CHARGES	\$280.20
		<b>TOTAL</b>	<b>\$280.20</b>

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Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$5,824.50
		<b>TOTAL</b>	<b>\$5,824.50</b>

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Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$7,584.06
		<b>TOTAL</b>	<b>\$7,584.06</b>

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Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$450.00
		<b>TOTAL</b>	<b>\$450.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$470,877.27</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD COUNTY

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

PAGE: 1

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CASH

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<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>
		PACESETTER CHECKING	2003573001				\$178,628.75

**Total CASH:** **\$178,628.75**

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**Total Cash and Investments:** **\$178,628.75**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY  
COUNTY: BLACKFORD COUNTY

ID: 5-5-13

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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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD 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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD 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: BLACKFORD COUNTY  
UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13  
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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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD 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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