

FEDERAL IDENTIFICATION NUMBER:
35-6005949

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

UNIT NAME:
COLFAX PUBLIC LIBRARY

COUNTY:
CLINTON COUNTY

ID: 12-5-27
(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 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: ANDREW COUGILL DATE SIGNED: _____
ADDRESS: 207 S. CLARK ST. CITY: COLFAX
PO BOX 308 EMAIL ADDRESS: ACOUGILL@COLFAXPTPL.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 324-2915 ZIP: 46035-0308

*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: COLFAX PUBLIC LIBRARY

ID: 12-5-27

CASH UNITS ONLY

COUNTY: CLINTON 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 GENERAL	\$11,079.48	\$73,225.85	\$81,924.97	\$2,380.36	\$0.00	\$2,380.36
Total by Fund Type:	\$11,079.48	\$73,225.85	\$81,924.97	\$2,380.36	\$0.00	\$2,380.36
FUND TYPE: SPECIAL REVENUE						
CHILDREN'S GIFT	\$668.16	\$0.00	\$171.01	\$497.15	\$0.00	\$497.15
GIFT	\$495.73	\$106.50	\$106.50	\$495.73	\$0.00	\$495.73
GILL	\$1,543.89	\$1,304.50	\$2,014.95	\$833.44	\$0.00	\$833.44
LEVY EXCESS	\$1,967.48	\$0.00	\$0.00	\$1,967.48	\$0.00	\$1,967.48
MUSEUM	\$776.14	\$420.00	\$254.70	\$941.44	\$0.00	\$941.44
PRIVATE FOUNDATION GRANT	\$2,000.00	\$1,019.95	\$3,019.95	\$0.00	\$0.00	\$0.00
PRIVATE FOUNDATION GRANT #2	\$0.00	\$1,087.90	\$553.50	\$534.40	\$0.00	\$534.40
61 RAINY DAY	\$772.25	\$577.55	\$890.03	\$459.77	\$0.00	\$459.77
Total by Fund Type:	\$8,223.65	\$4,516.40	\$7,010.64	\$5,729.41	\$0.00	\$5,729.41
FUND TYPE: DEBT SERVICE						
180 BOND AND INTEREST REDEMPTION	\$15,636.77	\$73,297.73	\$88,000.00	\$934.50	\$0.00	\$934.50
LEASE/RENTAL LEVY EXCESS	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$763.00
Total by Fund Type:	\$16,399.77	\$73,297.73	\$88,000.00	\$1,697.50	\$0.00	\$1,697.50
FUND TYPE: CAPITAL PROJECTS						
CAPITAL PROJECTS LEVY EXCESS	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00
2012 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 LIBRARY CAPITAL PROJECTS	\$61.26	\$7,039.81	\$7,042.16	\$58.91	\$0.00	\$58.91
2011 LIBRARY IMPROVEMENT RESERVE	\$16,053.84	\$3,000.00	\$0.00	\$19,053.84	\$0.00	\$19,053.84
Total by Fund Type:	\$16,158.10	\$10,039.81	\$7,042.16	\$19,155.75	\$0.00	\$19,155.75

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLFAX PUBLIC LIBRARY

ID: 12-5-27

CASH UNITS ONLY

COUNTY: CLINTON 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:	\$51,861.00	\$161,079.79	\$183,977.77	\$28,963.02	\$0.00	\$28,963.02
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,000.00				
Transfers Out			\$3,000.00			
Net Receipts and Disbursements		\$158,079.79	\$180,977.77			

UNIT NAME: COLFAX PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$14,442.73
101	OTHER TAXES	\$43,906.99
	Total for: TAXES	\$58,349.72
101	COPY MACHINE CHARGES	\$231.30
101	STATE REIMBURSEMENTS FOR SERVICES	\$18.08
101	CHARGES FOR SERVICES-OTHER	\$241.00
	Total for: CHARGES FOR SERVICES	\$490.38
101	FINES AND FEES-OTHER	\$632.34
	Total for: FINES, FORFEITURES, AND FEES	\$632.34
101	INTEREST EARNED	\$79.24
101	CONTRIBUTIONS AND DONATIONS	\$1,679.17
101	MISCELLANEOUS REVENUE-OTHER	\$0.00
101	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,758.41
101	NET PROCEEDS FROM BORROWINGS	\$11,995.00
	Total for: OTHER FINANCING SOURCES	\$11,995.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$73,225.85
Fund:	<u>GIFT</u>	
	CONTRIBUTIONS AND DONATIONS	\$106.50
	Total for: MISCELLANEOUS	\$106.50
	TOTAL RECEIPTS FOR GIFT	\$106.50
Fund:	<u>61 RAINY DAY</u>	
	GENERAL PROPERTY TAXES	\$577.55
	Total for: TAXES	\$577.55
	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$577.55
Fund:	<u>PRIVATE FOUNDATION GRANT</u>	
	OTHER FINANCING SOURCES	\$1,019.95
	Total for: OTHER FINANCING SOURCES	\$1,019.95
	TOTAL RECEIPTS FOR PRIVATE FOUNDATION GRANT	\$1,019.95
Fund:	<u>PRIVATE FOUNDATION GRANT #2</u>	
	OTHER FINANCING SOURCES	\$1,087.90
	Total for: OTHER FINANCING SOURCES	\$1,087.90

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

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UNIT NAME: COLFAX PUBLIC LIBRARY
 COUNTY: CLINTON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PRIVATE FOUNDATION GRANT #2	\$1,087.90
Fund: <u>GILL</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,304.50
Total for: MISCELLANEOUS	\$1,304.50
TOTAL RECEIPTS FOR GILL	\$1,304.50
Fund: <u>CHILDREN'S GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CHILDREN'S GIFT	\$0.00
Fund: <u>MUSEUM</u>	
CONTRIBUTIONS AND DONATIONS	\$420.00
Total for: MISCELLANEOUS	\$420.00
TOTAL RECEIPTS FOR MUSEUM	\$420.00
Fund: <u>180 BOND AND INTEREST REDEMPTION</u>	
180 GENERAL PROPERTY TAXES	\$70,297.73
180 OTHER TAXES	\$0.00
Total for: TAXES	\$70,297.73
180 NET PROCEEDS FROM BORROWINGS	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR 180 BOND AND INTEREST REDEMPTION	\$73,297.73
Fund: <u>1220 LIBRARY CAPITAL PROJECTS</u>	
1220 OTHER TAXES	\$7,039.81
Total for: TAXES	\$7,039.81
TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	\$7,039.81
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$3,000.00
Total Receipts:	\$161,079.79

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

ID: 12-5-27 PAGE: 1
 COUNTY: CLINTON COUNTY
 UNIT NAME: COLFAX PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$41,418.33
	SUPPLIES		\$2,766.03
	OTHER SERVICES AND CHARGES		\$27,838.30
	CAPITAL OUTLAY		\$6,890.32
	OTHER DISBURSEMENTS		\$11.99
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$81,924.97
Fund:	GIFT		
	OTHER SERVICES AND CHARGES		\$106.50
	TOTAL		\$106.50
Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$890.03
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$890.03
Fund:	PRIVATE FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES		\$3,019.95
	TOTAL		\$3,019.95
Fund:	PRIVATE FOUNDATION GRANT #2		
	SUPPLIES		\$553.50
	TOTAL		\$553.50
Fund:	GILL		
	OTHER DISBURSEMENTS		\$2,014.95
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,014.95
Fund:	CHILDREN'S GIFT		
	SUPPLIES		\$171.01
	TOTAL		\$171.01
Fund:	180 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$88,000.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$88,000.00
Fund:	2012 CONSTRUCTION		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	1220 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$1,050.00
	OTHER DISBURSEMENTS		\$5,992.16
	PURCHASE OF INVESTMENTS		\$0.00

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

ID: 12-5-27 PAGE: 2

COUNTY: CLINTON COUNTY

UNIT NAME: COLFAX PUBLIC LIBRARY

TOTAL	\$7,042.16
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TOTAL DISBURSEMENTS:	\$183,723.07
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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>
		GENERAL	101	\$11,185.01			\$2,380.36
		LEVY EXCESS	108	\$1,967.48			\$1,967.48
		BOND AND INTEREST REDEMPT	180	\$15,636.77			\$934.50
		CONSTRUCTION FUND	2012	\$0.00			\$0.00
		LIBRARY CAPITAL PROJECTS	1220	\$61.26			\$58.91
		LIBRARY IMPROVEMENT RESER	2011	\$16,053.84			\$19,053.84
		GIFT	0401	\$495.73			\$495.73
		RAINY DAY	0061	\$772.25			\$459.77
		CHILDREN'S	000	\$668.16			\$497.15
		GILL	0001	\$1,543.89			\$833.44
		CAPITAL PROJECT LEVY EXCE	00002	\$43.00			\$43.00
		LINCOLN FUND	000003	\$2,000.00			\$0.00
		MUSEUM	0000004	\$776.14			\$941.44
		LEASE/RENTAL LEVY EXCESS	0000005	\$763.00			\$763.00
		WALMART GRANT FUND	0000006				\$534.40

Total CASH: **\$28,963.02**

Total Cash and Investments: **\$28,963.02**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLFAX PUBLIC LIBRARY
COUNTY: CLINTON COUNTY

ID: 12-5-27

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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: COLFAX PUBLIC LIBRARY

ID: 12-5-27

COUNTY: CLINTON 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: COLFAX PUBLIC LIBRARY

ID: 12-5-27

COUNTY: CLINTON 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: CLINTON COUNTY
UNIT NAME: COLFAX PUBLIC LIBRARY

ID: 12-5-27
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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: COLFAX PUBLIC LIBRARY

ID: 12-5-27

COUNTY: CLINTON 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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