

FEDERAL IDENTIFICATION NUMBER:
35-6006977

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

UNIT NAME:
BRISTOL PUBLIC LIBRARY

COUNTY:
ELKHART COUNTY

ID: 20-5-44
(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: DARYL SHROCK DATE SIGNED: _____
ADDRESS: 505 W VISTULA STREET CITY: BRISTOL
P O BOX 789 EMAIL ADDRESS: DARYL@BRISTOL.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 848-7458 ZIP: 46500-0789

*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).

CASH UNITS ONLY

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

<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						
GENERAL	\$103,659.30	\$390,477.53	\$404,198.50	\$89,938.33	\$57,777.33	\$147,715.66
Total by Fund Type:	\$103,659.30	\$390,477.53	\$404,198.50	\$89,938.33	\$57,777.33	\$147,715.66

Subtotal All Funds:	\$103,659.30	\$390,477.53	\$404,198.50	\$89,938.33	\$57,777.33	\$147,715.66
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$63,299.59				
Transfers Out			\$63,299.59			
Net Receipts and Disbursements		\$327,177.94	\$340,898.91			

**CASH AND INVESTMENTS ON PART 4 ARE
57827.33! 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: 20-5-44 PAGE: 1
 UNIT NAME: BRISTOL PUBLIC LIBRARY
 COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$246,385.79
Total for: TAXES	\$246,385.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,345.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,364.46
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,347.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,892.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,254.00
Total for: INTERGOVERNMENTAL	\$69,202.46
COPY MACHINE CHARGES	\$0.00
COPY MACHINE CHARGES	\$2,197.36
CHARGES FOR SERVICES-OTHER	\$2,174.50
CHARGES FOR SERVICES-OTHER	\$0.00
Total for: CHARGES FOR SERVICES	\$4,371.86
INTEREST EARNED	\$5,892.68
INTEREST EARNED	\$264.83
MISCELLANEOUS REVENUE-OTHER	\$1,060.32
Total for: MISCELLANEOUS	\$7,217.83
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$63,299.59
Total for: OTHER FINANCING SOURCES	\$63,299.59
TOTAL RECEIPTS FOR GENERAL	\$390,477.53
Total Receipts:	\$390,477.53

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

ID: 20-5-44 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: BRISTOL PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$151,641.01
	SUPPLIES		\$8,051.85
	OTHER SERVICES AND CHARGES		\$93,184.29
	CAPITAL OUTLAY		\$48,021.76
	OTHER DISBURSEMENTS		\$40,000.00
	TRANSFER OF FUNDS		\$63,299.59
	TOTAL		\$404,198.50

TOTAL DISBURSEMENTS:			\$404,198.50
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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>
		BUSINESS SWEEP CHECKING	1203999031				\$50.00

Total CASH: **\$50.00**

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>
07/21/2008	GENERAL	CERTIFICATE OF DEPOSIT	14958811976115	\$28,000.00	09/25/2009	3.20	\$29,067.33
06/22/2008	GENERAL	CERTIFICATE OF DEPOSIT	14958811976123	\$27,500.00	06/25/2010	4.40	\$28,710.00

Total by Fund: **\$57,777.33**

Total INVESTMENTS: **\$57,777.33**

Total Cash and Investments: **\$57,827.33**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRISTOL PUBLIC LIBRARY
COUNTY: ELKHART COUNTY

ID: 20-5-44

PAGE: 1

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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: ELKHART COUNTY
UNIT NAME: BRISTOL PUBLIC LIBRARY

ID: 20-5-44
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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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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