

FEDERAL IDENTIFICATION NUMBER:  
35-6001977

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

UNIT NAME:  
OAKLAND CITY-COLUMBIA TOWNSHIP LIBR

COUNTY:  
GIBSON COUNTY

ID: 26-5-59  
(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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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: JULIETTE ELMORE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 210 S. MAIN ST. CITY: OAKLAND CITY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 749-3559 EMAIL ADDRESS: OCCTPL@GMAIL.COM  
ZIP: 47660-0000

\*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).

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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> |
|-----------------------------------|--|----------------------|---------------------------|---|----------------------------------|---|
| <b>Section I</b>                  |  |                      |                           |   |                                  |   |
| <b>FUND TYPE: GENERAL</b>         |  |                      |                           |   |                                  |   |
| 100 GENERAL                       | \$200,714.28                                   | \$155,824.14         | \$156,524.25              | \$200,014.17                                | \$66,843.28                      | \$266,857.45                                    |
| 105 PETTY CASH                    | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| <b>Total by Fund Type:</b>        | <b>\$200,714.28</b>                            | <b>\$155,824.14</b>  | <b>\$156,524.25</b>       | <b>\$200,014.17</b>                         | <b>\$66,843.28</b>               | <b>\$266,857.45</b>                             |
| <b>FUND TYPE: SPECIAL REVENUE</b> |  |                      |                           |   |                                  |   |
| 150 DONATIONS                     | \$1,529.79                                     | \$20.00              | \$601.16                  | \$948.63                                    | \$0.00                           | \$948.63  |
| 135 DONATIONS #2                  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 140 DONATIONS #3                  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 160 DONATIONS #4                  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 175 DONATIONS #5                  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 185 DONATIONS #6                  | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 199 DONATIONS #7                  | \$0.00   | \$600.00             | \$5.20                    | \$594.80                                    | \$0.00                           | \$594.80  |
| 165 DONATIONS #8                  | \$811.72                                       | \$14.60              | \$0.00                    | \$826.32                                    | \$0.00                           | \$826.32  |
| 130 GIFT                          | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 180 GIFT #2                       | \$-721.00                                      | \$1,500.00           | \$425.00                  | \$354.00                                    | \$0.00                           | \$354.00  |
| 197 GIFT #3                       | \$14.76  | \$0.00               | \$0.00                    | \$14.76                                     | \$0.00                           | \$14.76   |
| 191 GIFT #4                       | \$2,602.12                                     | \$643.56             | \$2,792.60                | \$453.08                                    | \$0.00                           | \$453.08  |
| 192 GIFT #5                       | \$1,500.00                                     | \$3,000.00           | \$4,500.00                | \$0.00                                      | \$0.00                           | \$0.00  |
| 125 GIFT #6                       | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 120 GIFT #7                       | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 155 GIFT #8                       | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 170 LEVY EXCESS                   | \$0.00   | \$0.00               | \$0.00                    | \$0.00                                      | \$0.00                           | \$0.00  |
| 198 PRIVATE FOUNDATION GRANT      | \$-1,940.82                                    | \$4,650.00           | \$2,056.39                | \$652.79                                    | \$0.00                           | \$652.79  |
| 131 PRIVATE FOUNDATION GRANT #2   | \$0.00   | \$200.00             | \$200.00                  | \$0.00                                      | \$0.00                           | \$0.00  |
| 112 RAINY DAY                     | \$0.00   | \$10,000.00          | \$0.00                    | \$10,000.00                                 | \$0.00                           | \$10,000.00                                     |
| 145 STATE GRANT                   | \$3,900.00                                     | \$3,600.00           | \$3,900.00                | \$3,600.00                                  | \$0.00                           | \$3,600.00                                      |
| <b>Total by Fund Type:</b>        | <b>\$7,696.57</b>                              | <b>\$24,228.16</b>   | <b>\$14,480.35</b>        | <b>\$17,444.38</b>                          | <b>\$0.00</b>                    | <b>\$17,444.38</b>                              |

**CASH UNITS ONLY**

COUNTY: GIBSON COUNTY

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

| <u>Funds</u>                       | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2009</u> | <u>2009<br/>Receipts</u> | <u>2009<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2009</u> | <u>Investments<br/>at 12/31/2009</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2009</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                   |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: CAPITAL PROJECTS</b> |  |                          |                               |   |                                      |   |
| 110 LIBRARY IMPROVEMENT RESERVE    | \$52,418.02  | \$8,000.00               | \$0.00                        | \$60,418.02   | \$0.00                               | \$60,418.02   |
| <b>Total by Fund Type:</b>         | <b>\$52,418.02</b>                                     | <b>\$8,000.00</b>        | <b>\$0.00</b>                 | <b>\$60,418.02</b>                                  | <b>\$0.00</b>                        | <b>\$60,418.02</b>                                      |
| <b>FUND TYPE: AGENCY</b>           |  |                          |                               |   |                                      |   |
| 2001 PAYROLL WITHHOLDING-FEDERAL   | \$0.00   | \$2,369.08               | \$2,949.15                    | \$-580.07   | \$0.00                               | \$-580.07   |
| 2006 PAYROLL WITHHOLDING-INSURANCE | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 2004 PAYROLL WITHHOLDING-LOCAL TAX | \$0.00   | \$399.13                 | \$399.13                      | \$0.00  | \$0.00                               | \$0.00  |
| 2002 PAYROLL WITHHOLDING-MEDICARE  | \$7.00   | \$5,442.33               | \$5,457.33                    | \$-8.00   | \$0.00                               | \$-8.00   |
| 2007 PAYROLL WITHHOLDING-OTHER #2  | \$0.00   | \$1,600.64               | \$1,686.71                    | \$-86.07  | \$0.00                               | \$-86.07  |
| 2009 PAYROLL WITHHOLDING-OTHER #3  | \$1.90   | \$0.00                   | \$0.00                        | \$1.90  | \$0.00                               | \$1.90  |
| 2003 PAYROLL WITHHOLDING-STATE     | \$0.00   | \$2,361.37               | \$2,388.21                    | \$-26.84  | \$0.00                               | \$-26.84  |
| 2005 PAYROLL WITHHOLDINGS-OTHER    | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 115 PLAC CARD                      | \$0.00   | \$30.00                  | \$30.00                       | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>         | <b>\$8.90</b>  | <b>\$12,202.55</b>       | <b>\$12,910.53</b>            | <b>\$-699.08</b>                                    | <b>\$0.00</b>                        | <b>\$-699.08</b>  |
| <b>Subtotal All Funds:</b>         | <b>\$260,837.77</b>                                    | <b>\$200,254.85</b>      | <b>\$183,915.13</b>           | <b>\$277,177.49</b>                                 | <b>\$66,843.28</b>                   | <b>\$344,020.77</b>                                     |

**Section II**

Less:

|                                |              |              |
|--------------------------------|--------------|--------------|
| Investment Sales               | \$0.00       |              |
| Investment Purchases           |              | \$0.00       |
| Transfers In                   | \$30,815.51  |              |
| Transfers Out                  |              | \$31,523.49  |
| Net Receipts and Disbursements | \$169,439.34 | \$152,391.64 |

**CASH AND INVESTMENTS ON PART 4 ARE  
282763.03! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

|       | <u>Title</u>                                    | <u>Amount</u>       |
|-------|---|---------------------|
| Fund: | <u>100 GENERAL</u>                              |                     |
| 345   | GENERAL PROPERTY TAXES                          | \$135,818.55        |
| 350   | OTHER TAXES                                     | \$6,268.17          |
|       | <b>Total for: TAXES</b>                         | <b>\$142,086.72</b> |
| 360   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$616.00            |
| 355   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,894.00          |
|       | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$3,510.00</b>   |
| 305   | COPY MACHINE CHARGES                            | \$1,195.20          |
| 410   | CHARGES FOR SERVICES-OTHER                      | \$55.75             |
| 415   | CHARGES FOR SERVICES-OTHER                      | \$2,066.55          |
| 420   | CHARGES FOR SERVICES-OTHER                      | \$857.96            |
|       | <b>Total for: CHARGES FOR SERVICES</b>          | <b>\$4,175.46</b>   |
| 300   | FINES AND FEES-OTHER                            | \$2,139.92          |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>  | <b>\$2,139.92</b>   |
| 310   | INTEREST EARNED                                 | \$206.13            |
| 330   | INTEREST EARNED                                 | \$458.68            |
| 335   | INTEREST EARNED                                 | \$1,633.04          |
| 320   | CONTRIBUTIONS AND DONATIONS                     | \$158.48            |
| 385   | MISCELLANEOUS REVENUE-OTHER                     | \$552.66            |
| 325   | MISCELLANEOUS REVENUE-OTHER                     | \$451.80            |
|       | <b>Total for: MISCELLANEOUS</b>                 | <b>\$3,460.79</b>   |
| 390   | TRANSFER OF FUNDS-OTHER                         | \$2.00              |
| 315   | PLAC CARD SALES                                 | \$38.90             |
| 405   | SALE OF CAPITAL ASSETS                          | \$307.85            |
| 370   | REFUNDS-OTHER                                   | \$101.00            |
| 380   | OTHER FINANCING SOURCES                         | \$1.50              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$451.25</b>     |
|       | <b>TOTAL RECEIPTS FOR 100 GENERAL</b>           | <b>\$155,824.14</b> |
| Fund: | <u>150 DONATIONS</u>                            |                     |
|       | CONTRIBUTIONS AND DONATIONS                     | \$20.00             |
|       | <b>Total for: MISCELLANEOUS</b>                 | <b>\$20.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 150 DONATIONS</b>         | <b>\$20.00</b>      |
| Fund: | <u>145 STATE GRANT</u>                          |                     |
| 365   | CONTRIBUTIONS AND DONATIONS                     | \$3,600.00          |
|       | <b>Total for: MISCELLANEOUS</b>                 | <b>\$3,600.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 145 STATE GRANT</b>       | <b>\$3,600.00</b>   |
| Fund: | <u>112 RAINY DAY</u>                            |                     |

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

ID: 26-5-59 PAGE: 2

UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR  
 COUNTY: GIBSON COUNTY

|       | <u>Title</u>  | <u>Amount</u>      |
|-------|---|--------------------|
| Fund: | <u>112 RAINY DAY</u>                                      |                    |
| 390   | TRANSFER FROM LIBRARY OPERATING FUND                      | \$10,000.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$10,000.00</b> |
|       | <b>TOTAL RECEIPTS FOR 112 RAINY DAY</b>                   | <b>\$10,000.00</b> |
| Fund: | <u>180 GIFT #2</u>  |                    |
| 320   | CONTRIBUTIONS AND DONATIONS                               | \$1,500.00         |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$1,500.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 180 GIFT #2</b>                     | <b>\$1,500.00</b>  |
| Fund: | <u>198 PRIVATE FOUNDATION GRANT</u>                       |                    |
| 320   | CONTRIBUTIONS AND DONATIONS                               | \$4,650.00         |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$4,650.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 198 PRIVATE FOUNDATION GRANT</b>    | <b>\$4,650.00</b>  |
| Fund: | <u>191 GIFT #4</u>  |                    |
| 390   | TRANSFER OF FUNDS-OTHER                                   | \$640.96           |
| 370   | REFUNDS-OTHER   | \$2.60             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$643.56</b>    |
|       | <b>TOTAL RECEIPTS FOR 191 GIFT #4</b>                     | <b>\$643.56</b>    |
| Fund: | <u>192 GIFT #5</u>  |                    |
| 320   | CONTRIBUTIONS AND DONATIONS                               | \$3,000.00         |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$3,000.00</b>  |
|       | <b>TOTAL RECEIPTS FOR 192 GIFT #5</b>                     | <b>\$3,000.00</b>  |
| Fund: | <u>131 PRIVATE FOUNDATION GRANT #2</u>                    |                    |
| 320   | CONTRIBUTIONS AND DONATIONS                               | \$200.00           |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$200.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 131 PRIVATE FOUNDATION GRANT #2</b> | <b>\$200.00</b>    |
| Fund: | <u>199 DONATIONS #7</u>                                   |                    |
| 425   | CONTRIBUTIONS AND DONATIONS                               | \$600.00           |
|       | <b>Total for: MISCELLANEOUS</b>                           | <b>\$600.00</b>    |
|       | <b>TOTAL RECEIPTS FOR 199 DONATIONS #7</b>                | <b>\$600.00</b>    |
| Fund: | <u>165 DONATIONS #8</u>                                   |                    |
| 385   | PLAC CARD SALES   | \$14.60            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                 | <b>\$14.60</b>     |

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

ID: 26-5-59 PAGE: 3

UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR

COUNTY: GIBSON COUNTY

|       | <u>Title</u>   | <u>Amount</u>       |
|-------|--|---------------------|
|       | <b>TOTAL RECEIPTS FOR 165 DONATIONS #8</b>                   | <b>\$14.60</b>      |
| Fund: | <u>110 LIBRARY IMPROVEMENT RESERVE</u>                       |                     |
| 390   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$8,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$8,000.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE</b>    | <b>\$8,000.00</b>   |
| Fund: | <u>2001 PAYROLL WITHHOLDING-FEDERAL</u>                      |                     |
| 400   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$2,369.08          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$2,369.08</b>   |
|       | <b>TOTAL RECEIPTS FOR 2001 PAYROLL WITHHOLDING-FEDERAL</b>   | <b>\$2,369.08</b>   |
| Fund: | <u>2003 PAYROLL WITHHOLDING-STATE</u>                        |                     |
| 400   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$2,361.37          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$2,361.37</b>   |
|       | <b>TOTAL RECEIPTS FOR 2003 PAYROLL WITHHOLDING-STATE</b>     | <b>\$2,361.37</b>   |
| Fund: | <u>2004 PAYROLL WITHHOLDING-LOCAL TAX</u>                    |                     |
| 400   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$399.13            |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$399.13</b>     |
|       | <b>TOTAL RECEIPTS FOR 2004 PAYROLL WITHHOLDING-LOCAL TAX</b> | <b>\$399.13</b>     |
| Fund: | <u>115 PLAC CARD</u>   |                     |
| 315   | PLAC CARD SALES  | \$30.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$30.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 115 PLAC CARD</b>                      | <b>\$30.00</b>      |
| Fund: | <u>2002 PAYROLL WITHHOLDING-MEDICARE</u>                     |                     |
| 400   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$5,442.33          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$5,442.33</b>   |
|       | <b>TOTAL RECEIPTS FOR 2002 PAYROLL WITHHOLDING-MEDICARE</b>  | <b>\$5,442.33</b>   |
| Fund: | <u>2007 PAYROLL WITHHOLDING-OTHER #2</u>                     |                     |
| 400   | TRANSFER FROM LIBRARY OPERATING FUND                         | \$1,600.64          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                    | <b>\$1,600.64</b>   |
|       | <b>TOTAL RECEIPTS FOR 2007 PAYROLL WITHHOLDING-OTHER #2</b>  | <b>\$1,600.64</b>   |
|       | <b>Total Receipts:</b>                                       | <b>\$200,254.85</b> |

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

ID: 26-5-59 PAGE: 1  
COUNTY: GIBSON COUNTY  
UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL                |  |                     |
|       | PERSONAL SERVICES          |  | \$76,597.03         |
|       | SUPPLIES                   |  | \$5,274.17          |
|       | OTHER SERVICES AND CHARGES |  | \$31,130.15         |
|       | CAPITAL OUTLAY             |  | \$25,408.35         |
|       | OTHER DISBURSEMENTS        |  | \$46.59             |
|       | TRANSFER OF FUNDS          |  | \$18,067.96         |
|       | <b>TOTAL</b>               |  | <b>\$156,524.25</b> |

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|       |                   |  |                 |
|-------|-------------------|--|-----------------|
| Fund: | 150 DONATIONS     |  |                 |
|       | PERSONAL SERVICES |  | \$0.00          |
|       | SUPPLIES          |  | \$26.16         |
|       | TRANSFER OF FUNDS |  | \$575.00        |
|       | <b>TOTAL</b>      |  | <b>\$601.16</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 145 STATE GRANT            |  |                   |
|       | OTHER SERVICES AND CHARGES |  | \$3,900.00        |
|       | <b>TOTAL</b>               |  | <b>\$3,900.00</b> |

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|       |                   |  |                 |
|-------|-------------------|--|-----------------|
| Fund: | 180 GIFT #2       |  |                 |
|       | PERSONAL SERVICES |  | \$425.00        |
|       | <b>TOTAL</b>      |  | <b>\$425.00</b> |

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|       |                              |  |                   |
|-------|------------------------------|--|-------------------|
| Fund: | 198 PRIVATE FOUNDATION GRANT |  |                   |
|       | PERSONAL SERVICES            |  | \$1,230.00        |
|       | SUPPLIES                     |  | \$792.76          |
|       | OTHER SERVICES AND CHARGES   |  | \$33.63           |
|       | <b>TOTAL</b>                 |  | <b>\$2,056.39</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 191 GIFT #4                |  |                   |
|       | SUPPLIES                   |  | \$241.25          |
|       | OTHER SERVICES AND CHARGES |  | \$87.08           |
|       | CAPITAL OUTLAY             |  | \$2,464.27        |
|       | <b>TOTAL</b>               |  | <b>\$2,792.60</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | 192 GIFT #5                |  |                   |
|       | OTHER SERVICES AND CHARGES |  | \$3,600.00        |
|       | OTHER DISBURSEMENTS        |  | \$900.00          |
|       | <b>TOTAL</b>               |  | <b>\$4,500.00</b> |

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|       |                                 |  |                 |
|-------|---------------------------------|--|-----------------|
| Fund: | 131 PRIVATE FOUNDATION GRANT #2 |  |                 |
|       | SUPPLIES                        |  | \$200.00        |
|       | <b>TOTAL</b>                    |  | <b>\$200.00</b> |

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|       |                  |  |               |
|-------|------------------|--|---------------|
| Fund: | 199 DONATIONS #7 |  |               |
|       | SUPPLIES         |  | \$5.20        |
|       | <b>TOTAL</b>     |  | <b>\$5.20</b> |

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

ID: 26-5-59 PAGE: 2  
COUNTY: GIBSON COUNTY  
UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR

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|       |                                  |                   |
|-------|----------------------------------|-------------------|
| Fund: | 2001 PAYROLL WITHHOLDING-FEDERAL |                   |
|       | TRANSFER OF FUNDS                | \$2,949.15        |
|       | <b>TOTAL</b>                     | <b>\$2,949.15</b> |

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|       |                                |                   |
|-------|--------------------------------|-------------------|
| Fund: | 2003 PAYROLL WITHHOLDING-STATE |                   |
|       | PERSONAL SERVICES              | \$0.00            |
|       | TRANSFER OF FUNDS              | \$2,388.21        |
|       | <b>TOTAL</b>                   | <b>\$2,388.21</b> |

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|       |                                    |                 |
|-------|------------------------------------|-----------------|
| Fund: | 2004 PAYROLL WITHHOLDING-LOCAL TAX |                 |
|       | PERSONAL SERVICES                  | \$0.00          |
|       | TRANSFER OF FUNDS                  | \$399.13        |
|       | <b>TOTAL</b>                       | <b>\$399.13</b> |

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|       |                            |                |
|-------|----------------------------|----------------|
| Fund: | 115 PLAC CARD              |                |
|       | OTHER SERVICES AND CHARGES | \$30.00        |
|       | <b>TOTAL</b>               | <b>\$30.00</b> |

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|       |                                   |                   |
|-------|-----------------------------------|-------------------|
| Fund: | 2002 PAYROLL WITHHOLDING-MEDICARE |                   |
|       | PERSONAL SERVICES                 | \$0.00            |
|       | TRANSFER OF FUNDS                 | \$5,457.33        |
|       | <b>TOTAL</b>                      | <b>\$5,457.33</b> |

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|       |                                   |                   |
|-------|-----------------------------------|-------------------|
| Fund: | 2007 PAYROLL WITHHOLDING-OTHER #2 |                   |
|       | PERSONAL SERVICES                 | \$0.00            |
|       | TRANSFER OF FUNDS                 | \$1,686.71        |
|       | <b>TOTAL</b>                      | <b>\$1,686.71</b> |

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|                             |  |                     |
|-----------------------------|--|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$183,915.13</b> |
|-----------------------------|--|---------------------|

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

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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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | MAXSAVER           | XXXXXX1900                  |                                  |                      |                      | \$89,577.68          |
|                      |                  | CHECKING           | XXXXXX4325                  |                                  |                      |                      | \$126,342.07         |

**Total CASH:** **\$215,919.75**

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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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 09/17/2008           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6669                | \$11,000.00                      | 09/17/2010           | 2.70                 | \$11,000.00          |
| 09/17/2008           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6670                | \$11,000.00                      | 09/17/2010           | 2.70                 | \$11,000.00          |
| 09/17/2008           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6671                | \$11,000.00                      | 09/17/2010           | 2.70                 | \$11,000.00          |
| 09/17/2008           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6672                | \$11,000.00                      | 09/17/2010           | 2.70                 | \$11,000.00          |
| 09/17/2008           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6673                | \$11,000.00                      | 09/17/2010           | 2.70                 | \$11,000.00          |
| 02/07/2009           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX3601                | \$5,923.42                       | 02/07/2011           | 0.62                 | \$5,923.42           |
| 02/21/2003           | 100 GENERAL      | CERTIFICATE OF DEPOSIT | XXXXXXXX6408                | \$5,919.86                       | 02/21/2013           | 4.19                 | \$5,919.86           |

**Total by Fund:** **\$66,843.28**

**Total INVESTMENTS:** **\$66,843.28**

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**Total Cash and Investments:** **\$282,763.03**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR ID: 26-5-59  
COUNTY: GIBSON COUNTY

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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: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR ID: 26-5-59

COUNTY: GIBSON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR ID: 26-5-59

COUNTY: GIBSON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: GIBSON COUNTY  
UNIT NAME: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR

ID: 26-5-59  
PAGE: 1

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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: OAKLAND CITY-COLUMBIA TOWNSHIP LIBR ID: 26-5-59

COUNTY: GIBSON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|