

FEDERAL IDENTIFICATION NUMBER:
35-6001469

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

UNIT NAME:
FORT BRANCH-JOHNSON TOWNSHIP LIBRAR

COUNTY:
GIBSON COUNTY

ID: 26-5-273
(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
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- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: TREASURER

PRINTED NAME OF OFFICIAL: DIANA MEYER

DATE SIGNED: _____

ADDRESS: 107 E LOCUST ST

CITY: FORT BRANCH

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

EMAIL ADDRESS: DIANA@FTBRANCHLIBRARY.ORG

(812) 753-4212

ZIP: 47648-0000

*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

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						
20004 COUNTY TAX	\$0.00	\$753.09	\$753.09	\$0.00	\$0.00	\$0.00
20006 DEFERRED COMP	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
170 FBJTPL/GM/HAUB BRNCH FD	\$100.71	\$0.27	\$0.00	\$100.98	\$0.00	\$100.98
20001 FEDERAL TAX	\$0.00	\$10,755.41	\$10,755.41	\$0.00	\$0.00	\$0.00
20002 FICA _MEDICARE	\$0.00	\$12,007.60	\$12,007.60	\$0.00	\$0.00	\$0.00
133 GIFT _MEMORIA INVESTMENT FUND	\$2,111.54	\$22.00	\$0.00	\$2,133.54	\$0.00	\$2,133.54
130 GIFT _MEMORIAL FUND	\$4,491.56	\$2,338.25	\$2,172.87	\$4,656.94	\$0.00	\$4,656.94
150 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 LIRF FUND CHECKING	\$149,175.22	\$3,150.63	\$0.00	\$152,325.85	\$0.00	\$152,325.85
111 LIRF FUND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 LIRF FUND INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 OPERATING FUND	\$197,469.17	\$404,925.70	\$392,516.58	\$209,878.29	\$0.00	\$209,878.29
100 OPERATING/#180	\$2,019.87	\$12.18	\$0.00	\$2,032.05	\$0.00	\$2,032.05
100 OPERATING/#190	\$50,389.97	\$102,081.22	\$50,000.00	\$102,471.19	\$0.00	\$102,471.19
100 OPERATING/#195	\$50,000.00	\$1,084.67	\$51,084.67	\$0.00	\$0.00	\$0.00
100 OPERATING/#198	\$0.00	\$51,356.70	\$0.00	\$51,356.70	\$0.00	\$51,356.70
20005 PERF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
135 PLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 RAINY DAY FUND	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00
20003 STATE TAX	\$0.00	\$5,122.16	\$5,122.16	\$0.00	\$0.00	\$0.00
140 UNIVERSAL FUND	\$95.75	\$0.00	\$95.75	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$477,203.79	\$594,809.88	\$525,708.13	\$546,305.54	\$0.00	\$546,305.54

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

CASH UNITS ONLY

COUNTY: GIBSON 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:	\$477,203.79	\$594,809.88	\$525,708.13	\$546,305.54	\$0.00	\$546,305.54
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$233,018.68				
Transfers Out			\$233,018.68			
Net Receipts and Disbursements		\$361,791.20	\$292,689.45			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 OPERATING FUND</u>	
311	GENERAL PROPERTY TAXES	\$302,850.28
	Total for: TAXES	\$302,850.28
3641	FED. GRANTS-LSTA GRANTS	\$150.00
334	STATE GRANTS-OTHER	\$1,259.40
3124	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$855.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,887.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,314.00
	Total for: INTERGOVERNMENTAL	\$38,465.40
3411	COPY MACHINE CHARGES	\$380.16
335	STATE REIMBURSEMENTS FOR SERVICES	\$3,600.00
	Total for: CHARGES FOR SERVICES	\$3,980.16
3411	FINES AND FEES-OTHER	\$1,203.63
	Total for: FINES, FORFEITURES, AND FEES	\$1,203.63
3611	INTEREST EARNED	\$121.68
3649	MISCELLANEOUS REVENUE-OTHER	\$981.17
341	MISCELLANEOUS REVENUE-OTHER	\$3,220.62
	Total for: MISCELLANEOUS	\$4,323.47
392	TRANSFER OF FUNDS-OTHER	\$95.75
3929	TRANSFER OF FUNDS-OTHER	\$50,000.00
396	REFUNDS-OTHER	\$305.01
500	OTHER FINANCING SOURCES	\$2,000.00
500	OTHER FINANCING SOURCES	\$1,250.00
500	OTHER FINANCING SOURCES	\$452.00
	Total for: OTHER FINANCING SOURCES	\$54,102.76
	TOTAL RECEIPTS FOR 100 OPERATING FUND	\$404,925.70
Fund:	<u>100 OPERATING/#180</u>	
3611	INTEREST EARNED	\$12.18
	Total for: MISCELLANEOUS	\$12.18
	TOTAL RECEIPTS FOR 100 OPERATING/#180	\$12.18
Fund:	<u>100 OPERATING/#190</u>	
3611	INTEREST EARNED	\$2,081.22
	Total for: MISCELLANEOUS	\$2,081.22
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 100 OPERATING/#190	\$102,081.22
Fund:	<u>100 OPERATING/#195</u>	

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

ID: 26-5-273 PAGE: 2

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP
 COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING/#195</u>		
361	INTEREST EARNED	\$763.67
3612	INTEREST EARNED	\$321.00
	Total for: MISCELLANEOUS	\$1,084.67
TOTAL RECEIPTS FOR 100 OPERATING/#195		\$1,084.67
Fund: <u>100 OPERATING/#198</u>		
3611	INTEREST EARNED	\$272.03
	Total for: MISCELLANEOUS	\$272.03
392	TRANSFER OF FUNDS-OTHER	\$51,084.67
	Total for: OTHER FINANCING SOURCES	\$51,084.67
TOTAL RECEIPTS FOR 100 OPERATING/#198		\$51,356.70
Fund: <u>110 LIRF FUND CHECKING</u>		
3611	INTEREST EARNED	\$1,150.63
	Total for: MISCELLANEOUS	\$1,150.63
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 110 LIRF FUND CHECKING		\$3,150.63
Fund: <u>130 GIFT MEMORIAL FUND</u>		
3641	CONTRIBUTIONS AND DONATIONS	\$2,338.25
	Total for: MISCELLANEOUS	\$2,338.25
TOTAL RECEIPTS FOR 130 GIFT _MEMORIAL FUND		\$2,338.25
Fund: <u>133 GIFT MEMORIA INVESTMENT FUND</u>		
3611	INTEREST EARNED	\$0.59
3612	INTEREST EARNED	\$21.41
	Total for: MISCELLANEOUS	\$22.00
TOTAL RECEIPTS FOR 133 GIFT _MEMORIA INVESTMENT FUND		\$22.00
Fund: <u>170 FBJTPL/GM/HAUB BRNCH FD</u>		
3611	INTEREST EARNED	\$0.27
	Total for: MISCELLANEOUS	\$0.27
TOTAL RECEIPTS FOR 170 FBJTPL/GM/HAUB BRNCH FD		\$0.27
Fund: <u>20001 FEDERAL TAX</u>		
20001	TRANSFER FROM LIBRARY OPERATING FUND	\$10,755.41
	Total for: OTHER FINANCING SOURCES	\$10,755.41

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

ID: 26-5-273 PAGE: 3
 UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP
 COUNTY: GIBSON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 20001 FEDERAL TAX	\$10,755.41
Fund: <u>20002 FICA MEDICARE</u>	
20002 TRANSFER FROM LIBRARY OPERATING FUND	\$12,007.60
Total for: OTHER FINANCING SOURCES	\$12,007.60
TOTAL RECEIPTS FOR 20002 FICA _MEDICARE	\$12,007.60
Fund: <u>20003 STATE TAX</u>	
20003 TRANSFER FROM LIBRARY OPERATING FUND	\$5,122.16
20003 TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
Total for: OTHER FINANCING SOURCES	\$5,122.16
TOTAL RECEIPTS FOR 20003 STATE TAX	\$5,122.16
Fund: <u>20004 COUNTY TAX</u>	
20004 TRANSFER FROM LIBRARY OPERATING FUND	\$753.09
Total for: OTHER FINANCING SOURCES	\$753.09
TOTAL RECEIPTS FOR 20004 COUNTY TAX	\$753.09
Fund: <u>20005 PERF FUND</u>	
3921 TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 20005 PERF FUND	\$0.00
Fund: <u>20006 DEFERRED COMP</u>	
20006 TRANSFER FROM LIBRARY OPERATING FUND	\$1,200.00
Total for: OTHER FINANCING SOURCES	\$1,200.00
TOTAL RECEIPTS FOR 20006 DEFERRED COMP	\$1,200.00
Total Receipts:	\$594,809.88

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

ID: 26-5-273 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP
LIBRAR

Fund: 100 OPERATING FUND		
	PERSONAL SERVICES	\$170,603.87
	SUPPLIES	\$6,127.45
	OTHER SERVICES AND CHARGES	\$59,506.38
	CAPITAL OUTLAY	\$50,701.14
	OTHER DISBURSEMENTS	\$3,577.74
	TRANSFER OF FUNDS	\$102,000.00
	TOTAL	\$392,516.58
Fund: 100 OPERATING/#190		
	TRANSFER OF FUNDS	\$50,000.00
	TOTAL	\$50,000.00
Fund: 100 OPERATING/#195		
	TRANSFER OF FUNDS	\$51,084.67
	TOTAL	\$51,084.67
Fund: 130 GIFT _MEMORIAL FUND		
	OTHER DISBURSEMENTS	\$2,172.87
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$2,172.87
Fund: 140 UNIVERSAL FUND		
	TRANSFER OF FUNDS	\$95.75
	TOTAL	\$95.75
Fund: 20001 FEDERAL TAX		
	TRANSFER OF FUNDS	\$10,755.41
	TOTAL	\$10,755.41
Fund: 20002 FICA _MEDICARE		
	TRANSFER OF FUNDS	\$12,007.60
	TOTAL	\$12,007.60
Fund: 20003 STATE TAX		
	TRANSFER OF FUNDS	\$5,122.16
	TOTAL	\$5,122.16
Fund: 20004 COUNTY TAX		
	TRANSFER OF FUNDS	\$753.09
	TOTAL	\$753.09
Fund: 20006 DEFERRED COMP		
	TRANSFER OF FUNDS	\$1,200.00
	TOTAL	\$1,200.00
TOTAL DISBURSEMENTS:		\$525,708.13

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>
		ELBERFELD STATE BK (OPER)	XXXX3543				\$235,835.23
		ELBERFELD STATE BK (LIRF)	XXXX7217				\$152,325.85
		ELBERFELD ST BK (HAUB-SV)	XXX1752				\$100.98
		5TH 3RD BK/GM SAV	XXXXXX4262				\$1,117.13
		5TH 3RD BK/GM/CD	XXXXXXXXX4060				\$1,016.41
		EVAN TEACH FED CRDT (OPER)	XXX1286				\$2,032.05
		INTEGRA BANK/SAV/OPER	XXXXXX5011				\$102,471.19
		HERITAGE STATE BK/(OPER)	XXX0234				\$51,356.70
		PETTY CASH	XXXX3543				\$50.00
Total CASH:							\$546,305.54
<hr/> Total Cash and Investments:							\$546,305.54

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP
COUNTY: GIBSON COUNTY

ID: 26-5-273

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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON 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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273
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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON 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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