

FEDERAL IDENTIFICATION NUMBER:
35-1267156

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

UNIT NAME:
SWAYZEE PUBLIC LIBRARY

COUNTY:
GRANT COUNTY

ID: 27-5-68
(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 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)
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- 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: LIBRARIAN
PRINTED NAME OF OFFICIAL: DIANNA KING DATE SIGNED: _____
ADDRESS: 301 S WASHINGTON CITY: SWAYZEE
PO BOX 307 EMAIL ADDRESS: SWAYPUB@SWAYZEE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 922-7526 ZIP: 46986-0000

*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						
GENERAL	\$30,126.76	\$71,554.05	\$70,134.00	\$31,546.81	\$0.00	\$31,546.81
Total by Fund Type:	\$30,126.76	\$71,554.05	\$70,134.00	\$31,546.81	\$0.00	\$31,546.81
FUND TYPE: SPECIAL REVENUE						
GIFT	\$8,458.55	\$350.00	\$0.00	\$8,808.55	\$0.00	\$8,808.55
Total by Fund Type:	\$8,458.55	\$350.00	\$0.00	\$8,808.55	\$0.00	\$8,808.55
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$9,112.07	\$569.85	\$0.00	\$9,681.92	\$0.00	\$9,681.92
Total by Fund Type:	\$9,112.07	\$569.85	\$0.00	\$9,681.92	\$0.00	\$9,681.92
FUND TYPE: AGENCY						
PAYROLL	\$322.42	\$9,067.38	\$9,029.25	\$360.55	\$0.00	\$360.55
PLAC CARD	\$30.00	\$240.00	\$210.00	\$60.00	\$0.00	\$60.00
Total by Fund Type:	\$352.42	\$9,307.38	\$9,239.25	\$420.55	\$0.00	\$420.55

Subtotal All Funds:	\$48,049.80	\$81,781.28	\$79,373.25	\$50,457.83	\$0.00	\$50,457.83
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$500.00	
Transfers Out		\$500.00
Net Receipts and Disbursements	\$81,281.28	\$78,873.25

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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: 27-5-68 PAGE: 1

UNIT NAME: SWAYZEE PUBLIC LIBRARY
 COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$49,290.39
Total for: TAXES	\$49,290.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$115.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$286.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,177.80
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$10,372.00
Total for: INTERGOVERNMENTAL	\$12,950.80
FINES AND FEES-OTHER	\$905.77
Total for: FINES, FORFEITURES, AND FEES	\$905.77
INTEREST EARNED	\$120.53
MISCELLANEOUS REVENUE-OTHER	\$7,902.78
Total for: MISCELLANEOUS	\$8,023.31
INSURANCE REIMBURSEMENTS	\$368.28
REFUNDS-OTHER	\$15.50
Total for: OTHER FINANCING SOURCES	\$383.78
TOTAL RECEIPTS FOR GENERAL	\$71,554.05
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$350.00
Total for: MISCELLANEOUS	\$350.00
TOTAL RECEIPTS FOR GIFT	\$350.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$69.85
Total for: MISCELLANEOUS	\$69.85
TRANSFER FROM LIBRARY OPERATING FUND	\$500.00
Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$569.85
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,067.38
Total for: MISCELLANEOUS	\$9,067.38
TOTAL RECEIPTS FOR PAYROLL	\$9,067.38
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$240.00
Total for: OTHER FINANCING SOURCES	\$240.00
TOTAL RECEIPTS FOR PLAC CARD	\$240.00

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

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UNIT NAME: SWAYZEE PUBLIC LIBRARY

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
Total Receipts:	\$81,781.28

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

ID: 27-5-68 PAGE: 1

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$39,724.08
	SUPPLIES		\$1,423.67
	OTHER SERVICES AND CHARGES		\$7,751.84
	CAPITAL OUTLAY		\$12,831.63
	OTHER DISBURSEMENTS		\$7,902.78
	TRANSFER OF FUNDS		\$500.00
	TOTAL		\$70,134.00

Fund:	PAYROLL		
	PERSONAL SERVICES		\$9,029.25
	TOTAL		\$9,029.25

Fund:	PLAC CARD		
	OTHER DISBURSEMENTS		\$210.00
	TOTAL		\$210.00

TOTAL DISBURSEMENTS:			\$79,373.25
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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UNIT NAME: SWAYZEE PUBLIC LIBRARY
COUNTY: GRANT COUNTY

ID: 27-5-68

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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT 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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68
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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT 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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