

FEDERAL IDENTIFICATION NUMBER:
35-6003910

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

UNIT NAME:
AVON WASHINGTON TWP PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-83
(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
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- 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: LAUREL SETSER DATE SIGNED: _____
ADDRESS: 498 N. STATE RD. 267 CITY: AVON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 272-4818 EMAIL ADDRESS: LSETSER@AVON.LIB.IN.US
ZIP: 46123-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

CASH UNITS ONLY

COUNTY: HENDRICKS 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</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$191,727.39	\$1,383,057.59	\$1,086,577.62	\$488,207.36	\$0.00	\$488,207.36
Total by Fund Type:	\$191,727.39	\$1,383,057.59	\$1,086,577.62	\$488,207.36	\$0.00	\$488,207.36
FUND TYPE: SPECIAL REVENUE						
80 DESIGNATED GRANTS	\$57,546.85	\$41,933.68	\$74,709.77	\$24,770.76	\$0.00	\$24,770.76
40 GIFT FUND	\$3,612.47	\$6,939.33	\$8,057.13	\$2,494.67	\$0.00	\$2,494.67
70 RAINY DAY FUND	\$252,658.20	\$66,726.91	\$17,509.66	\$301,875.45	\$0.00	\$301,875.45
90 STATE TECHNOLOGY GRANT	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00
Total by Fund Type:	\$319,217.52	\$120,999.92	\$105,676.56	\$334,540.88	\$0.00	\$334,540.88
FUND TYPE: DEBT SERVICE						
30 BOND AND INTEREST	\$126,292.41	\$628,148.64	\$526,698.78	\$227,742.27	\$0.00	\$227,742.27
Total by Fund Type:	\$126,292.41	\$628,148.64	\$526,698.78	\$227,742.27	\$0.00	\$227,742.27
FUND TYPE: CAPITAL PROJECTS						
20 CONSTRUCTION	\$265,712.02	\$0.00	\$58,844.39	\$206,867.63	\$0.00	\$206,867.63
50 LIBRARY CAPITAL PROJECTS	\$140,891.84	\$267,920.69	\$227,152.68	\$181,659.85	\$0.00	\$181,659.85
10 LIBRARY IMPROVEMENT RESERVE	\$62,627.83	\$0.00	\$0.00	\$62,627.83	\$0.00	\$62,627.83
Total by Fund Type:	\$469,231.69	\$267,920.69	\$285,997.07	\$451,155.31	\$0.00	\$451,155.31
FUND TYPE: INTERNAL SERVICE						
FLEXIBLE SPENDING LIABILITY	\$66.51	\$8,476.78	\$9,093.00	\$-549.71	\$0.00	\$-549.71
Total by Fund Type:	\$66.51	\$8,476.78	\$9,093.00	\$-549.71	\$0.00	\$-549.71
FUND TYPE: AGENCY						
60 PLAC CARD	\$90.00	\$720.00	\$570.00	\$240.00	\$0.00	\$240.00
Total by Fund Type:	\$90.00	\$720.00	\$570.00	\$240.00	\$0.00	\$240.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

CASH UNITS ONLY

COUNTY: HENDRICKS 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:	\$1,106,625.52	\$2,409,323.62	\$2,014,613.03	\$1,501,336.11	\$0.00	\$1,501,336.11
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,409,323.62	\$2,014,613.03			

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

ID: 32-5-83 PAGE: 1

UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY

COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$681,568.60
Total for: TAXES	\$681,568.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$231.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,605.98
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$534,039.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$60,292.08
Total for: INTERGOVERNMENTAL	\$647,168.06
FINES AND FEES-OTHER	\$35,575.73
Total for: FINES, FORFEITURES, AND FEES	\$35,575.73
INTEREST EARNED	\$9,009.19
RENTAL OF PROPERTY	\$4,800.00
MISCELLANEOUS REVENUE-OTHER	\$4,332.41
ADJUSTMENT	\$71.45
Total for: MISCELLANEOUS	\$18,213.05
REFUNDS-OTHER	\$532.15
Total for: OTHER FINANCING SOURCES	\$532.15
TOTAL RECEIPTS FOR 1 GENERAL	\$1,383,057.59
Fund: <u>80 DESIGNATED GRANTS</u>	
ADJUSTMENT	\$41,933.68
Total for: MISCELLANEOUS	\$41,933.68
TOTAL RECEIPTS FOR 80 DESIGNATED GRANTS	\$41,933.68
Fund: <u>40 GIFT FUND</u>	
ADJUSTMENT	\$6,939.33
Total for: MISCELLANEOUS	\$6,939.33
TOTAL RECEIPTS FOR 40 GIFT FUND	\$6,939.33
Fund: <u>70 RAINY DAY FUND</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$66,726.91
Total for: INTERGOVERNMENTAL	\$66,726.91
TOTAL RECEIPTS FOR 70 RAINY DAY FUND	\$66,726.91
Fund: <u>90 STATE TECHNOLOGY GRANT</u>	
STATE GRANTS-OTHER	\$5,400.00
Total for: INTERGOVERNMENTAL	\$5,400.00
TOTAL RECEIPTS FOR 90 STATE TECHNOLOGY GRANT	\$5,400.00

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

ID: 32-5-83 PAGE: 2
UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>30 BOND AND INTEREST</u>	
GENERAL PROPERTY TAXES	\$583,981.24
Total for: TAXES	\$583,981.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$189.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,978.40
Total for: INTERGOVERNMENTAL	\$44,167.40
TOTAL RECEIPTS FOR 30 BOND AND INTEREST	\$628,148.64
Fund: <u>50 LIBRARY CAPITAL PROJECTS</u>	
ADJUSTMENT	\$267,920.69
Total for: MISCELLANEOUS	\$267,920.69
TOTAL RECEIPTS FOR 50 LIBRARY CAPITAL PROJECTS	\$267,920.69
Fund: <u>FLEXIBLE SPENDING LIABILITY</u>	
ADJUSTMENT	\$8,476.78
Total for: MISCELLANEOUS	\$8,476.78
TOTAL RECEIPTS FOR FLEXIBLE SPENDING LIABILITY	\$8,476.78
Fund: <u>60 PLAC CARD</u>	
PLAC CARD SALES	\$720.00
Total for: OTHER FINANCING SOURCES	\$720.00
TOTAL RECEIPTS FOR 60 PLAC CARD	\$720.00
Total Receipts:	\$2,409,323.62

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

ID: 32-5-83 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$785,805.63
	SUPPLIES		\$26,936.98
	OTHER SERVICES AND CHARGES		\$159,560.02
	CAPITAL OUTLAY		\$114,274.99
	TOTAL		\$1,086,577.62

Fund:	80 DESIGNATED GRANTS		
	SUPPLIES		\$1,222.19
	OTHER SERVICES AND CHARGES		\$64,981.37
	CAPITAL OUTLAY		\$856.98
	OTHER DISBURSEMENTS		\$7,649.23
	TOTAL		\$74,709.77

Fund:	40 GIFT FUND		
	OTHER SERVICES AND CHARGES		\$8,042.14
	CAPITAL OUTLAY		\$14.99
	TOTAL		\$8,057.13

Fund:	70 RAINY DAY FUND		
	CAPITAL OUTLAY		\$17,509.66
	TOTAL		\$17,509.66

Fund:	90 STATE TECHNOLOGY GRANT		
	OTHER DISBURSEMENTS		\$5,400.00
	TOTAL		\$5,400.00

Fund:	30 BOND AND INTEREST		
	OTHER SERVICES AND CHARGES		\$116,698.78
	CAPITAL OUTLAY		\$410,000.00
	TOTAL		\$526,698.78

Fund:	20 CONSTRUCTION		
	PERSONAL SERVICES		\$13,038.60
	SUPPLIES		\$44,382.43
	OTHER SERVICES AND CHARGES		\$1,423.36
	TOTAL		\$58,844.39

Fund:	50 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$53,932.88
	SUPPLIES		\$11,699.13
	OTHER SERVICES AND CHARGES		\$128,564.11
	CAPITAL OUTLAY		\$32,956.56
	TOTAL		\$227,152.68

Fund:	FLEXIBLE SPENDING LIABILITY		
	OTHER DISBURSEMENTS		\$9,093.00
	TOTAL		\$9,093.00

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

ID: 32-5-83 PAGE: 2

COUNTY: HENDRICKS COUNTY
UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY

Fund:	60 PLAC CARD	
	OTHER SERVICES AND CHARGES	\$570.00
	TOTAL	\$570.00

TOTAL DISBURSEMENTS: \$2,014,613.03

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

COUNTY: HENDRICKS COUNTY

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

PAGE: 1

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>
		CITIZENS BANK	17024430				\$1,242,299.98
		MONROE BANK	4266298				\$104,878.66
		FIRST MERCHANTS BANK	310003836				\$154,157.47

Total CASH: **\$1,501,336.11**

Total Cash and Investments: **\$1,501,336.11**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83
COUNTY: HENDRICKS COUNTY

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: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

COUNTY: HENDRICKS 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: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: AVON WASHINGTON TWP PUBLIC LIBRARY

ID: 32-5-83
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: AVON WASHINGTON TWP PUBLIC LIBRARY ID: 32-5-83

COUNTY: HENDRICKS 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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