

FEDERAL IDENTIFICATION NUMBER:
35-6000234

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

UNIT NAME:
BEDFORD PUBLIC LIBRARY

COUNTY:
LAWRENCE COUNTY

ID: 47-5-135
(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)
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- 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: BUSINESS MANAGER
PRINTED NAME OF OFFICIAL: SHELLY FISH DATE SIGNED: _____
ADDRESS: 1323 K STREET CITY: BEDFORD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 275-4471 EMAIL ADDRESS: SFISH@BEDLIB.COM
ZIP: 47421-0000

*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						
1 GENERAL	\$931,971.34	\$3,150,871.08	\$2,997,730.18	\$1,085,112.24	\$0.00	\$1,085,112.24
Total by Fund Type:	\$931,971.34	\$3,150,871.08	\$2,997,730.18	\$1,085,112.24	\$0.00	\$1,085,112.24
FUND TYPE: SPECIAL REVENUE						
3 GIFT	\$10,834.41	\$35,906.18	\$32,444.73	\$14,295.86	\$0.00	\$14,295.86
11 RAINY DAY	\$6,951.02	\$18,131.00	\$0.00	\$25,082.02	\$0.00	\$25,082.02
Total by Fund Type:	\$17,785.43	\$54,037.18	\$32,444.73	\$39,377.88	\$0.00	\$39,377.88
FUND TYPE: DEBT SERVICE						
12 BOND AND INTEREST REDEMPTION	\$28,647.19	\$365,414.56	\$359,847.53	\$34,214.22	\$0.00	\$34,214.22
Total by Fund Type:	\$28,647.19	\$365,414.56	\$359,847.53	\$34,214.22	\$0.00	\$34,214.22
FUND TYPE: CAPITAL PROJECTS						
4 CONSTRUCTION	\$565,926.95	\$318,543.43	\$489,992.78	\$394,477.60	\$0.00	\$394,477.60
2 LIBRARY IMPROVEMENT RESERVE	\$12,827.06	\$5.73	\$0.00	\$12,832.79	\$0.00	\$12,832.79
Total by Fund Type:	\$578,754.01	\$318,549.16	\$489,992.78	\$407,310.39	\$0.00	\$407,310.39
FUND TYPE: AGENCY						
3 PLAC CARD	\$0.00	\$1,171.00	\$1,141.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$0.00	\$1,171.00	\$1,141.00	\$30.00	\$0.00	\$30.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEDFORD PUBLIC LIBRARY

ID: 47-5-135

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

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<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						
Subtotal All Funds:	\$1,557,157.97	\$3,890,042.98	\$3,881,156.22	\$1,566,044.73	\$0.00	\$1,566,044.73
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,182,387.77				
Transfers Out			\$2,182,387.77			
Net Receipts and Disbursements		\$1,707,655.21	\$1,698,768.45			

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

ID: 47-5-135 PAGE: 1

UNIT NAME: BEDFORD PUBLIC LIBRARY
 COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$917,273.55
OTHER TAXES	\$429,342.03
Total for: TAXES	\$1,346,615.58
COPY MACHINE CHARGES	\$2,145.50
Total for: CHARGES FOR SERVICES	\$2,145.50
FINES AND FEES-OTHER	\$45,557.44
Total for: FINES, FORFEITURES, AND FEES	\$45,557.44
INTEREST EARNED	\$3,913.93
MISCELLANEOUS REVENUE-OTHER	\$5,269.70
Total for: MISCELLANEOUS	\$9,183.63
TRANSFER OF FUNDS-OTHER	\$1,747,368.93
Total for: OTHER FINANCING SOURCES	\$1,747,368.93
TOTAL RECEIPTS FOR 1 GENERAL	\$3,150,871.08
Fund: <u>3 GIFT</u>	
STATE GRANTS-OTHER	\$15,293.50
Total for: INTERGOVERNMENTAL	\$15,293.50
CONTRIBUTIONS AND DONATIONS	\$2,292.59
Total for: MISCELLANEOUS	\$2,292.59
TRANSFER OF FUNDS-OTHER	\$18,320.09
Total for: OTHER FINANCING SOURCES	\$18,320.09
TOTAL RECEIPTS FOR 3 GIFT	\$35,906.18
Fund: <u>11 RAINY DAY</u>	
OTHER TAXES	\$18,131.00
Total for: TAXES	\$18,131.00
TOTAL RECEIPTS FOR 11 RAINY DAY	\$18,131.00
Fund: <u>12 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$233,749.25
OTHER TAXES	\$30,165.31
Total for: TAXES	\$263,914.56
TRANSFER OF FUNDS-OTHER	\$101,500.00
Total for: OTHER FINANCING SOURCES	\$101,500.00
TOTAL RECEIPTS FOR 12 BOND AND INTEREST REDEMPTION	\$365,414.56
Fund: <u>4 CONSTRUCTION</u>	
GENERAL PROPERTY TAXES	\$0.00

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

ID: 47-5-135 PAGE: 2

UNIT NAME: BEDFORD PUBLIC LIBRARY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>4 CONSTRUCTION</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
INTEREST EARNED	\$3,285.68
MISCELLANEOUS REVENUE-OTHER	\$59.00
Total for: MISCELLANEOUS	\$3,344.68
TRANSFER OF FUNDS-OTHER	\$315,198.75
Total for: OTHER FINANCING SOURCES	\$315,198.75
TOTAL RECEIPTS FOR 4 CONSTRUCTION	\$318,543.43
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$5.73
Total for: MISCELLANEOUS	\$5.73
TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$5.73
Fund: <u>3 PLAC CARD</u>	
PLAC CARD SALES	\$1,171.00
Total for: OTHER FINANCING SOURCES	\$1,171.00
TOTAL RECEIPTS FOR 3 PLAC CARD	\$1,171.00
Total Receipts:	\$3,890,042.98

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 47-5-135 PAGE: 1
COUNTY: LAWRENCE COUNTY
UNIT NAME: BEDFORD PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$924,355.10
	SUPPLIES		\$67,517.16
	OTHER SERVICES AND CHARGES		\$145,068.00
	CAPITAL OUTLAY		\$113,420.99
	TRANSFER OF FUNDS		\$1,747,368.93
	TOTAL		\$2,997,730.18

Fund:	3 GIFT		
	OTHER DISBURSEMENTS		\$14,124.64
	TRANSFER OF FUNDS		\$18,320.09
	TOTAL		\$32,444.73

Fund:	12 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$315.00
	OTHER DISBURSEMENTS		\$258,032.53
	TRANSFER OF FUNDS		\$101,500.00
	TOTAL		\$359,847.53

Fund:	4 CONSTRUCTION		
	SUPPLIES		\$8,001.67
	OTHER SERVICES AND CHARGES		\$166,792.36
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$315,198.75
	TOTAL		\$489,992.78

Fund:	3 PLAC CARD		
	OTHER DISBURSEMENTS		\$1,141.00
	TOTAL		\$1,141.00

TOTAL DISBURSEMENTS:			\$3,881,156.22
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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>
		HHCU MONEY MARKET ACCT.	600880	\$825,951.03			\$1,000,438.11
		HHCU SAVINGS ACCT.	600880	\$125.86			\$126.51
		HHCU CHECKING ACCT.	600880	\$2,467.56			\$2,469.85
		REGIONS BUSINESS SAVINGS	260055866	\$134,039.38			\$134,318.44
		HHCU BOND CHECKING ACCT.	600880	\$541.02			\$595.83
		HHCU BOND MONEY MARKET	600880	\$594,033.12			\$428,095.99

Total CASH: **\$1,566,044.73**

Total Cash and Investments: **\$1,566,044.73**

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UNIT NAME: BEDFORD PUBLIC LIBRARY
COUNTY: LAWRENCE 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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEDFORD PUBLIC LIBRARY

ID: 47-5-135

COUNTY: LAWRENCE COUNTY

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

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<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: BEDFORD PUBLIC LIBRARY

ID: 47-5-135

COUNTY: LAWRENCE 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: LAWRENCE COUNTY
UNIT NAME: BEDFORD PUBLIC LIBRARY

ID: 47-5-135
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: BEDFORD PUBLIC LIBRARY

ID: 47-5-135

COUNTY: LAWRENCE 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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