

FEDERAL IDENTIFICATION NUMBER:  
35-6004436

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

UNIT NAME:  
PENDELTON COMMUNITY PUBLIC LIBRARY

COUNTY:  
MADISON COUNTY

ID: 48-5-141  
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: LYNN HOBBS

DATE SIGNED: \_\_\_\_\_

ADDRESS: 595 EAST WATER ST

CITY: PENDLETON

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

EMAIL ADDRESS: LHOBBS@PENDLETON.LIB.IN.US

ZIP: 46064-1070

\*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: MADISON 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>						
131 CASH CHANGE	\$60.00	\$80.00	\$40.00	\$100.00	\$0.00	\$100.00
132 CASH CHANGE ADJUST	\$0.00	\$-80.00	\$-80.00	\$0.00	\$0.00	\$0.00
100 GENERAL	\$38,279.40	\$1,067,292.40	\$978,531.18	\$127,040.62	\$0.00	\$127,040.62
130 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$38,439.40</b>	<b>\$1,067,292.40</b>	<b>\$978,491.18</b>	<b>\$127,240.62</b>	<b>\$0.00</b>	<b>\$127,240.62</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
900 CLEARING	\$1,208.50	\$5,936.44	\$7,144.94	\$0.00	\$0.00	\$0.00
145 EMPLOYEE PURCHASES	\$32.49	\$864.15	\$795.72	\$100.92	\$0.00	\$100.92
160 GIFT	\$677.53	\$4,152.95	\$3,678.29	\$1,152.19	\$0.00	\$1,152.19
110 MEMORIAL	\$1,250.89	\$835.00	\$165.46	\$1,920.43	\$0.00	\$1,920.43
155 STATE GRANT	\$4,544.14	\$4,500.00	\$4,500.00	\$4,544.14	\$0.00	\$4,544.14
150 SUMMER READING	\$164.78	\$283.00	\$420.31	\$27.47	\$0.00	\$27.47
600 TAX ANTICIPATION LOAN	\$0.00	\$350,000.00	\$313,494.99	\$36,505.01	\$0.00	\$36,505.01
<b>Total by Fund Type:</b>	<b>\$7,878.33</b>	<b>\$366,571.54</b>	<b>\$330,199.71</b>	<b>\$44,250.16</b>	<b>\$0.00</b>	<b>\$44,250.16</b>
<b>FUND TYPE: DEBT SERVICE</b>						
105 BOND AND INTEREST REDEMPTION	\$107,007.40	\$631,652.89	\$668,073.06	\$70,587.23	\$0.00	\$70,587.23
<b>Total by Fund Type:</b>	<b>\$107,007.40</b>	<b>\$631,652.89</b>	<b>\$668,073.06</b>	<b>\$70,587.23</b>	<b>\$0.00</b>	<b>\$70,587.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
230 CONSTRUCTION	\$6,238.91	\$18.84	\$6,257.75	\$0.00	\$0.00	\$0.00
122 LIBRARY CAPITAL PROJECTS	\$45,824.69	\$60,923.86	\$83,904.54	\$22,844.01	\$0.00	\$22,844.01
140 LIBRARY IMPROVEMENT RESERVE	\$71,611.81	\$2,000.00	\$1,500.00	\$72,111.81	\$0.00	\$72,111.81
<b>Total by Fund Type:</b>	<b>\$123,675.41</b>	<b>\$62,942.70</b>	<b>\$91,662.29</b>	<b>\$94,955.82</b>	<b>\$0.00</b>	<b>\$94,955.82</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
148 ARABIAN READERS FUND	\$816.00	\$1,132.00	\$1,383.21	\$564.79	\$0.00	\$564.79
120 JOHNSTON-SWAIN	\$1,580.17	\$166.00	\$1,529.41	\$216.76	\$0.00	\$216.76
169 MCCF GARDEN GRANT FUND	\$0.00	\$1,500.00	\$396.89	\$1,103.11	\$0.00	\$1,103.11

**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>
<b>Section I</b>						
166 OREWILER GIFT FUND	\$2,240.00	\$46.62	\$2,286.62	\$0.00	\$0.00	\$0.00
149 SMCF ARABIAN READERS GRANT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
123 SMCF LIBRARY FUND	\$334.96	\$103.00	\$0.00	\$437.96	\$0.00	\$437.96
<b>Total by Fund Type:</b>	<b>\$4,971.13</b>	<b>\$5,947.62</b>	<b>\$5,596.13</b>	<b>\$5,322.62</b>	<b>\$0.00</b>	<b>\$5,322.62</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$-7,771.92	\$0.00	\$0.00	\$-7,771.92	\$0.00	\$-7,771.92
201 PAYROLL ADJUST	\$0.00	\$0.00	\$-7,771.92	\$7,771.92	\$0.00	\$7,771.92
125 PLAC CARD	\$60.00	\$1,141.00	\$1,201.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$-7,711.92</b>	<b>\$1,141.00</b>	<b>\$-6,570.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$274,259.75</b>	<b>\$2,135,548.15</b>	<b>\$2,067,451.45</b>	<b>\$342,356.45</b>	<b>\$0.00</b>	<b>\$342,356.45</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$742,191.76		
Transfers Out			\$742,191.76
<b>Net Receipts and Disbursements</b>	<b>\$1,393,356.39</b>	<b>\$1,325,259.69</b>	

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

ID: 48-5-141 PAGE: 1

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY  
 COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100000311	GENERAL PROPERTY TAXES	\$293,186.01
100000311	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$293,186.01</b>
100000321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.00
100000325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,681.60
100000323	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$214,406.04
100000424	TOWNSHIP CONTRACTS (LIBRARIES)	\$29,540.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$245,949.64</b>
100000330	COPY MACHINE CHARGES	\$5,216.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,216.00</b>
100000320	FINES AND FEES-OTHER	\$25,264.23
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,264.23</b>
100000350	INTEREST EARNED	\$4,753.96
100600620	INTEREST EARNED	\$188.26
100000390	CONTRIBUTIONS AND DONATIONS	\$84.17
100000370	MISCELLANEOUS REVENUE-OTHER	\$8,114.07
100000395	MISCELLANEOUS REVENUE-OTHER	\$1,270.78
100000520	MISCELLANEOUS REVENUE-OTHER	\$1,265.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,676.52</b>
100010550	TRANSFER OF FUNDS-OTHER	\$300,000.00
100600615	TRANSFER OF FUNDS-OTHER	\$175,000.00
100000311	TRANSFER OF FUNDS-OTHER	\$7,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$482,000.00</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,067,292.40</b>
Fund:	<u>131 CASH CHANGE</u>	
1310003390	ADJUSTMENT	\$80.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$80.00</b>
	<b>TOTAL RECEIPTS FOR 131 CASH CHANGE</b>	<b>\$80.00</b>
Fund:	<u>132 CASH CHANGE ADJUST</u>	
132000131	ADJUSTMENT	\$-80.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$-80.00</b>
	<b>TOTAL RECEIPTS FOR 132 CASH CHANGE ADJUST</b>	<b>\$-80.00</b>
Fund:	<u>155 STATE GRANT</u>	
155000370	STATE GRANTS-OTHER	\$4,500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,500.00</b>

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

ID: 48-5-141 PAGE: 2

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 155 STATE GRANT</b>	<b>\$4,500.00</b>
Fund: <u>160 GIFT</u>	
160000390 CONTRIBUTIONS AND DONATIONS	\$3,059.93
160000392 MISCELLANEOUS REVENUE-OTHER	\$1,093.02
<b>Total for: MISCELLANEOUS</b>	<b>\$4,152.95</b>
<b>TOTAL RECEIPTS FOR 160 GIFT</b>	<b>\$4,152.95</b>
Fund: <u>150 SUMMER READING</u>	
150000390 CONTRIBUTIONS AND DONATIONS	\$280.00
150000370 MISCELLANEOUS REVENUE-OTHER	\$3.00
<b>Total for: MISCELLANEOUS</b>	<b>\$283.00</b>
<b>TOTAL RECEIPTS FOR 150 SUMMER READING</b>	<b>\$283.00</b>
Fund: <u>145 EMPLOYEE PURCHASES</u>	
145000520 OTHER FINANCING SOURCES	\$864.15
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$864.15</b>
<b>TOTAL RECEIPTS FOR 145 EMPLOYEE PURCHASES</b>	<b>\$864.15</b>
Fund: <u>110 MEMORIAL</u>	
100000390 CONTRIBUTIONS AND DONATIONS	\$835.00
<b>Total for: MISCELLANEOUS</b>	<b>\$835.00</b>
<b>TOTAL RECEIPTS FOR 110 MEMORIAL</b>	<b>\$835.00</b>
Fund: <u>900 CLEARING</u>	
900000925 OTHER FINANCING SOURCES	\$5,936.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,936.44</b>
<b>TOTAL RECEIPTS FOR 900 CLEARING</b>	<b>\$5,936.44</b>
Fund: <u>600 TAX ANTICIPATION LOAN</u>	
600600395 OTHER FINANCING SOURCES	\$350,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350,000.00</b>
<b>TOTAL RECEIPTS FOR 600 TAX ANTICIPATION LOAN</b>	<b>\$350,000.00</b>
Fund: <u>105 BOND AND INTEREST REDEMPTION</u>	
105000311 GENERAL PROPERTY TAXES	\$412,284.18
<b>Total for: TAXES</b>	<b>\$412,284.18</b>
105000321 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$188.00
105000325 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$932.65
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,120.65</b>

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

ID: 48-5-141 PAGE: 3

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>105 BOND AND INTEREST REDEMPTION</u>		
105500511	MISCELLANEOUS REVENUE-OTHER	\$87.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$87.99</b>
105000322	TRANSFER OF FUNDS-OTHER	\$3,991.44
105500511	TRANSFER OF FUNDS-OTHER	\$11,675.00
105600615	TRANSFER OF FUNDS-OTHER	\$175,000.00
105000311	TRANSFER OF FUNDS-OTHER	\$27,493.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$218,160.07</b>
<b>TOTAL RECEIPTS FOR 105 BOND AND INTEREST REDEMPTION</b>		<b>\$631,652.89</b>
Fund: <u>230 CONSTRUCTION</u>		
230000350	INTEREST EARNED	\$2.00
230000395	MISCELLANEOUS REVENUE-OTHER	\$16.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$18.84</b>
<b>TOTAL RECEIPTS FOR 230 CONSTRUCTION</b>		<b>\$18.84</b>
Fund: <u>122 LIBRARY CAPITAL PROJECTS</u>		
122000311	GENERAL PROPERTY TAXES	\$22,100.00
	<b>Total for: TAXES</b>	<b>\$22,100.00</b>
122000325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$296.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$296.75</b>
122000350	INTEREST EARNED	\$42.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$42.04</b>
122500500	TRANSFER OF FUNDS-OTHER	\$27,493.63
122500500	TRANSFER OF FUNDS-OTHER	\$7,000.00
122500500	TRANSFER OF FUNDS-OTHER	\$3,991.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,485.07</b>
<b>TOTAL RECEIPTS FOR 122 LIBRARY CAPITAL PROJECTS</b>		<b>\$60,923.86</b>
Fund: <u>140 LIBRARY IMPROVEMENT RESERVE</u>		
140000390	TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$2,000.00</b>
Fund: <u>120 JOHNSTON-SWAIN</u>		
120000370	INTEREST EARNED	\$166.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$166.00</b>
<b>TOTAL RECEIPTS FOR 120 JOHNSTON-SWAIN</b>		<b>\$166.00</b>

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

ID: 48-5-141 PAGE: 4

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>123 SMCF LIBRARY FUND</u>	
123000370	INTEREST EARNED	\$103.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$103.00</b>
<b>TOTAL RECEIPTS FOR 123 SMCF LIBRARY FUND</b>		<b>\$103.00</b>
Fund:	<u>149 SMCF ARABIAN READERS GRANT</u>	
149000390	OTHER FINANCING SOURCES	\$3,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 149 SMCF ARABIAN READERS GRANT</b>		<b>\$3,000.00</b>
Fund:	<u>166 OREWILER GIFT FUND</u>	
166000390	TRANSFER OF FUNDS-OTHER	\$46.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46.62</b>
<b>TOTAL RECEIPTS FOR 166 OREWILER GIFT FUND</b>		<b>\$46.62</b>
Fund:	<u>169 MCCF GARDEN GRANT FUND</u>	
169000390	TRANSFER OF FUNDS-OTHER	\$1,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,500.00</b>
<b>TOTAL RECEIPTS FOR 169 MCCF GARDEN GRANT FUND</b>		<b>\$1,500.00</b>
Fund:	<u>148 ARABIAN READERS FUND</u>	
148000390	OTHER FINANCING SOURCES	\$1,132.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,132.00</b>
<b>TOTAL RECEIPTS FOR 148 ARABIAN READERS FUND</b>		<b>\$1,132.00</b>
Fund:	<u>125 PLAC CARD</u>	
125000340	PLAC CARD SALES	\$1,141.00
125000340	PLAC CARD SALES	\$0.00
125000340	PLAC CARD SALES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,141.00</b>
<b>TOTAL RECEIPTS FOR 125 PLAC CARD</b>		<b>\$1,141.00</b>
Fund:	<u>201 PAYROLL ADJUST</u>	
201000200	ADJUSTMENT	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 201 PAYROLL ADJUST</b>		<b>\$0.00</b>
<b>Total Receipts:</b>		<b>\$2,135,548.15</b>

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

ID: 48-5-141 PAGE: 1  
COUNTY: MADISON COUNTY  
UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

---

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$395,232.03
	SUPPLIES		\$27,188.00
	OTHER SERVICES AND CHARGES		\$123,164.77
	CAPITAL OUTLAY		\$85,510.60
	OTHER DISBURSEMENTS		\$163,435.78
	TRANSFER OF FUNDS		\$184,000.00
	<b>TOTAL</b>		<b>\$978,531.18</b>

---

Fund:	131 CASH CHANGE		
	OTHER DISBURSEMENTS		\$40.00
	<b>TOTAL</b>		<b>\$40.00</b>

---

Fund:	132 CASH CHANGE ADJUST		
	OTHER DISBURSEMENTS		\$-80.00
	<b>TOTAL</b>		<b>\$-80.00</b>

---

Fund:	155 STATE GRANT		
	OTHER DISBURSEMENTS		\$4,500.00
	<b>TOTAL</b>		<b>\$4,500.00</b>

---

Fund:	160 GIFT		
	OTHER DISBURSEMENTS		\$3,631.67
	TRANSFER OF FUNDS		\$46.62
	<b>TOTAL</b>		<b>\$3,678.29</b>

---

Fund:	150 SUMMER READING		
	OTHER DISBURSEMENTS		\$420.31
	<b>TOTAL</b>		<b>\$420.31</b>

---

Fund:	145 EMPLOYEE PURCHASES		
	OTHER DISBURSEMENTS		\$795.72
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$795.72</b>

---

Fund:	110 MEMORIAL		
	OTHER DISBURSEMENTS		\$165.46
	<b>TOTAL</b>		<b>\$165.46</b>

---

Fund:	900 CLEARING		
	OTHER DISBURSEMENTS		\$7,144.94
	<b>TOTAL</b>		<b>\$7,144.94</b>

---

Fund:	600 TAX ANTICIPATION LOAN		
	OTHER DISBURSEMENTS		\$1,819.99
	TRANSFER OF FUNDS		\$311,675.00
	<b>TOTAL</b>		<b>\$313,494.99</b>

---

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

ID: 48-5-141 PAGE: 2  
COUNTY: MADISON COUNTY  
UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

---

Fund:	105 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$461,587.99
	TRANSFER OF FUNDS		\$206,485.07
	<b>TOTAL</b>		<b>\$668,073.06</b>

---

Fund:	230 CONSTRUCTION		
	CAPITAL OUTLAY		\$6,257.75
	<b>TOTAL</b>		<b>\$6,257.75</b>

---

Fund:	122 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$26,419.47
	CAPITAL OUTLAY		\$19,000.00
	TRANSFER OF FUNDS		\$38,485.07
	<b>TOTAL</b>		<b>\$83,904.54</b>

---

Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>

---

Fund:	120 JOHNSTON-SWAIN		
	OTHER DISBURSEMENTS		\$1,529.41
	<b>TOTAL</b>		<b>\$1,529.41</b>

---

Fund:	166 OREWILER GIFT FUND		
	OTHER DISBURSEMENTS		\$2,286.62
	<b>TOTAL</b>		<b>\$2,286.62</b>

---

Fund:	169 MCCF GARDEN GRANT FUND		
	OTHER DISBURSEMENTS		\$396.89
	<b>TOTAL</b>		<b>\$396.89</b>

---

Fund:	148 ARABIAN READERS FUND		
	SUPPLIES		\$1,383.21
	<b>TOTAL</b>		<b>\$1,383.21</b>

---

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

---

Fund:	125 PLAC CARD		
	OTHER DISBURSEMENTS		\$1,201.00
	<b>TOTAL</b>		<b>\$1,201.00</b>

---

Fund:	201 PAYROLL ADJUST		
	OTHER DISBURSEMENTS		\$-7,771.92
	<b>TOTAL</b>		<b>\$-7,771.92</b>

---

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

ID: 48-5-141 PAGE: 3

COUNTY: MADISON COUNTY  
UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

---

**TOTAL DISBURSEMENTS:**

**\$2,067,451.45**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY ID: 48-5-141

COUNTY: MADISON 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>
		PETTY CASH	LIBRARY CASH				\$100.00
		CASH CHANGE	LIBRARY CASH				\$100.00
		STAR FINANCIALCHECKING	XXXX841				\$342,156.45

**Total CASH:** **\$342,356.45**

---

**Total Cash and Investments:** **\$342,356.45**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY ID: 48-5-141  
COUNTY: MADISON 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: PENDELTON COMMUNITY PUBLIC LIBRARY ID: 48-5-141

COUNTY: MADISON 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY ID: 48-5-141

COUNTY: MADISON 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: MADISON COUNTY  
UNIT NAME: PENDELTON COMMUNITY PUBLIC LIBRARY

ID: 48-5-141  
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: PENDELTON COMMUNITY PUBLIC LIBRARY ID: 48-5-141

COUNTY: MADISON 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------