

FEDERAL IDENTIFICATION NUMBER:
35-1107301

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

UNIT NAME:
CRAWFORDSVILLE PUBLIC LIBRARY

COUNTY:
MONTGOMERY COUNTY

ID: 54-5-155
(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:

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- 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: LAURENCE HATHAWAY DATE SIGNED: _____
ADDRESS: 205 S. WASHINGTON STREET CITY: CRAWFORDSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 362-2242 EMAIL ADDRESS: GGGAMBLE@SBCGLOBAL.NET
ZIP: 47933-0000

*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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

CASH UNITS ONLY

COUNTY: MONTGOMERY 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 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						
100 GENERAL	\$777,076.41	\$597,385.43	\$1,233,230.00	\$141,231.84	\$0.00	\$141,231.84
101 INTERBANK TRANSFERS	\$0.00	\$1,820,000.00	\$1,820,000.00	\$0.00	\$0.00	\$0.00
101 PETTY CASH	\$319.50	\$250.00	\$300.44	\$269.06	\$0.00	\$269.06
Total by Fund Type:	\$777,395.91	\$2,417,635.43	\$3,053,530.44	\$141,500.90	\$0.00	\$141,500.90
FUND TYPE: SPECIAL REVENUE						
132 BUILDING PROJECT GIFT FUND	\$29,885.17	\$0.00	\$0.00	\$29,885.17	\$0.00	\$29,885.17
127 CMMC ENDOWMENT PRINCIPAL	\$44,096.76	\$519.00	\$1,000.00	\$43,615.76	\$0.00	\$43,615.76
120 COPIER FUND	\$3,091.05	\$10,889.68	\$11,866.78	\$2,113.95	\$0.00	\$2,113.95
185 FAX FUND	\$4,511.12	\$3,489.70	\$2,274.57	\$5,726.25	\$0.00	\$5,726.25
131 FRIENDS GIFT FUND	\$2,747.49	\$16,141.46	\$17,649.11	\$1,239.84	\$0.00	\$1,239.84
130 GIFT	\$15,951.32	\$5,047.99	\$7,767.40	\$13,231.91	\$0.00	\$13,231.91
126 GIFT ENDOWMENT INTEREST	\$17,601.55	\$0.00	\$0.00	\$17,601.55	\$0.00	\$17,601.55
125 GIFT ENDOWMENT PRINCIPAL	\$27,597.93	\$552.40	\$0.00	\$28,150.33	\$0.00	\$28,150.33
180 LOCAL HISTORY FUND	\$4,643.00	\$143.90	\$0.00	\$4,786.90	\$0.00	\$4,786.90
Total by Fund Type:	\$150,125.39	\$36,784.13	\$40,557.86	\$146,351.66	\$0.00	\$146,351.66
Subtotal All Funds:	\$927,521.30	\$2,454,419.56	\$3,094,088.30	\$287,852.56	\$0.00	\$287,852.56

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,820,000.00				
Transfers Out				\$1,820,000.00		
Net Receipts and Disbursements		\$634,419.56		\$1,274,088.30		

CASH AND INVESTMENTS ON PART 4 ARE 1620417.37! 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: 54-5-155 PAGE: 1

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
 COUNTY: MONTGOMERY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
3122	LICENSES, OTHER	\$32,735.85
	Total for: LICENSES AND PERMITS	\$32,735.85
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,301.00
310	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$528,372.96
	Total for: INTERGOVERNMENTAL	\$531,673.96
340	CHARGES FOR SERVICES-OTHER	\$271.59
	Total for: CHARGES FOR SERVICES	\$271.59
341	FINES AND FEES-OTHER	\$24,618.44
	Total for: FINES, FORFEITURES, AND FEES	\$24,618.44
361	INTEREST EARNED	\$2,920.06
360	MISCELLANEOUS REVENUE-OTHER	\$4,345.03
	Total for: MISCELLANEOUS	\$7,265.09
396	REFUNDS-OTHER	\$820.50
	Total for: OTHER FINANCING SOURCES	\$820.50
	TOTAL RECEIPTS FOR 100 GENERAL	\$597,385.43
Fund:	<u>101 PETTY CASH</u>	
396	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$250.00
	TOTAL RECEIPTS FOR 101 PETTY CASH	\$250.00
Fund:	<u>101 INTERBANK TRANSFERS</u>	
394	TRANSFER OF FUNDS-OTHER	\$1,820,000.00
	Total for: OTHER FINANCING SOURCES	\$1,820,000.00
	TOTAL RECEIPTS FOR 101 INTERBANK TRANSFERS	\$1,820,000.00
Fund:	<u>155 STATE GRANT</u>	
334	STATE GRANTS-OTHER	\$5,040.00
	Total for: INTERGOVERNMENTAL	\$5,040.00
	TOTAL RECEIPTS FOR 155 STATE GRANT	\$5,040.00
Fund:	<u>130 GIFT</u>	
364	CONTRIBUTIONS AND DONATIONS	\$964.99
360	MISCELLANEOUS REVENUE-OTHER	\$4,083.00
	Total for: MISCELLANEOUS	\$5,047.99
	TOTAL RECEIPTS FOR 130 GIFT	\$5,047.99
Fund:	<u>122 RAINY DAY</u>	

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

ID: 54-5-155 PAGE: 2

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
 COUNTY: MONTGOMERY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>122 RAINY DAY</u>	
310	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$43,604.68
	Total for: INTERGOVERNMENTAL	\$43,604.68
TOTAL RECEIPTS FOR 122 RAINY DAY		\$43,604.68
Fund:	<u>145 LOST BOOKS</u>	
340	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,242.30
	Total for: CHARGES FOR SERVICES	\$2,242.30
360	MISCELLANEOUS REVENUE-OTHER	\$89.99
	Total for: MISCELLANEOUS	\$89.99
TOTAL RECEIPTS FOR 145 LOST BOOKS		\$2,332.29
Fund:	<u>120 COPIER FUND</u>	
340	CHARGES FOR SERVICES-OTHER	\$10,889.68
	Total for: CHARGES FOR SERVICES	\$10,889.68
TOTAL RECEIPTS FOR 120 COPIER FUND		\$10,889.68
Fund:	<u>185 FAX FUND</u>	
340	CHARGES FOR SERVICES-OTHER	\$3,489.70
	Total for: CHARGES FOR SERVICES	\$3,489.70
TOTAL RECEIPTS FOR 185 FAX FUND		\$3,489.70
Fund:	<u>125 GIFT ENDOWNMENT PRINCIPAL</u>	
364	CONTRIBUTIONS AND DONATIONS	\$552.40
	Total for: MISCELLANEOUS	\$552.40
TOTAL RECEIPTS FOR 125 GIFT ENDOWNMENT PRINCIPAL		\$552.40
Fund:	<u>127 CMMC ENDOWNMENT PRINCIPAL</u>	
364	CONTRIBUTIONS AND DONATIONS	\$519.00
	Total for: MISCELLANEOUS	\$519.00
TOTAL RECEIPTS FOR 127 CMMC ENDOWNMENT PRINCIPAL		\$519.00
Fund:	<u>131 FRIENDS GIFT FUND</u>	
364	CONTRIBUTIONS AND DONATIONS	\$10,616.46
360	MISCELLANEOUS REVENUE-OTHER	\$5,525.00
	Total for: MISCELLANEOUS	\$16,141.46
TOTAL RECEIPTS FOR 131 FRIENDS GIFT FUND		\$16,141.46
Fund:	<u>180 LOCAL HISTORY FUND</u>	

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

ID: 54-5-155 PAGE: 3

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
 COUNTY: MONTGOMERY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>180 LOCAL HISTORY FUND</u>		
364	CONTRIBUTIONS AND DONATIONS	\$143.90
	Total for: MISCELLANEOUS	\$143.90
TOTAL RECEIPTS FOR 180 LOCAL HISTORY FUND		\$143.90
Fund: <u>115 MEETING ROOM FUND</u>		
340	CHARGES FOR SERVICES-OTHER	\$7,582.50
	Total for: CHARGES FOR SERVICES	\$7,582.50
TOTAL RECEIPTS FOR 115 MEETING ROOM FUND		\$7,582.50
Fund: <u>110 LEASE RENTAL PAYMENT</u>		
311	GENERAL PROPERTY TAXES	\$594,933.24
3121	OTHER TAXES	\$3,661.00
	Total for: TAXES	\$598,594.24
3123	LICENSES, OTHER	\$35,325.83
3123	LICENSES, OTHER	\$987.12
	Total for: LICENSES AND PERMITS	\$36,312.95
361	INTEREST EARNED	\$4,202.02
	Total for: MISCELLANEOUS	\$4,202.02
3111	OTHER FINANCING SOURCES	\$652,552.79
	Total for: OTHER FINANCING SOURCES	\$652,552.79
TOTAL RECEIPTS FOR 110 LEASE RENTAL PAYMENT		\$1,291,662.00
Fund: <u>140 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$7,122.09
360	MISCELLANEOUS REVENUE-OTHER	\$8,190.00
	Total for: MISCELLANEOUS	\$15,312.09
TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE		\$15,312.09
Fund: <u>200 PAYROLL</u>		
200	GENERAL PROPERTY TAXES	\$174,443.74
	Total for: TAXES	\$174,443.74
TOTAL RECEIPTS FOR 200 PAYROLL		\$174,443.74
Fund: <u>190 PLAC CARD</u>		
370	PLAC CARD SALES	\$120.00
	Total for: OTHER FINANCING SOURCES	\$120.00
TOTAL RECEIPTS FOR 190 PLAC CARD		\$120.00

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

ID: 54-5-155 PAGE: 4

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>200 PAYROLL</u>	
Total Receipts:	\$3,994,516.86

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

ID: 54-5-155 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$814,020.34
	SUPPLIES		\$33,404.08
	OTHER SERVICES AND CHARGES		\$288,901.84
	CAPITAL OUTLAY		\$96,903.74
	TOTAL		\$1,233,230.00

Fund:	101 PETTY CASH		
	SUPPLIES		\$300.44
	TOTAL		\$300.44

Fund:	101 INTERBANK TRANSFERS		
	TRANSFER OF FUNDS		\$1,820,000.00
	TOTAL		\$1,820,000.00

Fund:	130 GIFT		
	PERSONAL SERVICES		\$3,014.20
	SUPPLIES		\$1,303.20
	OTHER SERVICES AND CHARGES		\$3,150.00
	CAPITAL OUTLAY		\$300.00
	TOTAL		\$7,767.40

Fund:	145 LOST BOOKS		
	OTHER SERVICES AND CHARGES		\$66.95
	CAPITAL OUTLAY		\$504.48
	TOTAL		\$571.43

Fund:	120 COPIER FUND		
	SUPPLIES		\$2,533.39
	OTHER SERVICES AND CHARGES		\$9,333.39
	TOTAL		\$11,866.78

Fund:	185 FAX FUND		
	OTHER SERVICES AND CHARGES		\$2,274.57
	TOTAL		\$2,274.57

Fund:	127 CMMC ENDOWMENT PRINCIPAL		
	CAPITAL OUTLAY		\$1,000.00
	TOTAL		\$1,000.00

Fund:	131 FRIENDS GIFT FUND		
	SUPPLIES		\$7,234.17
	CAPITAL OUTLAY		\$10,414.94
	TOTAL		\$17,649.11

Fund:	115 MEETING ROOM FUND		
	OTHER SERVICES AND CHARGES		\$845.00
	TOTAL		\$845.00

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

ID: 54-5-155 PAGE: 2
COUNTY: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

Fund:	110 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$950.00
	CAPITAL OUTLAY		\$869,000.00
	TOTAL		\$869,950.00

Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$32,104.12
	CAPITAL OUTLAY		\$273,659.51
	TOTAL		\$305,763.63

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$167,849.26
	TOTAL		\$167,849.26

Fund:	190 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$150.00
	TOTAL		\$150.00

TOTAL DISBURSEMENTS:			\$4,439,217.62
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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>
		CHASE BANK CHECKING	1500903011				\$77,775.55
		NATIONAL CITY CHECKING	940636				\$98,549.01
		NATIONAL CITY MONEY MKT	1810516				\$1,443,773.31
		PETTY CASH AND CHANGE	987768260				\$319.50

Total CASH: **\$1,620,417.37**

Total Cash and Investments: **\$1,620,417.37**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

ID: 54-5-155

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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155
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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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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