

FEDERAL IDENTIFICATION NUMBER:
35-1479825

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

UNIT NAME:

LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

COUNTY:

MONTGOMERY COUNTY

ID: 54-5-157

(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: WANDA BENNETT

DATE SIGNED: _____

ADDRESS: P.O. BOX 248

CITY: LADOGA

128 E. MAIN STREET

EMAIL ADDRESS: LADOGAPL@SBCGLOBAL.NET

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

(765) 942-2456

ZIP: 47954-0000

*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	\$34,905.41	\$60,448.36	\$62,992.06	\$32,361.71	\$0.00	\$32,361.71
LOCAL HISTORY FUND	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Fund Type:	\$34,945.41	\$60,448.36	\$62,992.06	\$32,401.71	\$0.00	\$32,401.71
FUND TYPE: SPECIAL REVENUE						
COPIER FUND	\$1,558.34	\$605.97	\$320.63	\$1,843.68	\$0.00	\$1,843.68
GIFT	\$20,005.88	\$5,258.39	\$4,017.40	\$21,246.87	\$0.00	\$21,246.87
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIRF	\$18,922.82	\$2,300.00	\$1,676.16	\$19,546.66	\$0.00	\$19,546.66
Total by Fund Type:	\$40,487.04	\$8,164.36	\$6,014.19	\$42,637.21	\$0.00	\$42,637.21
Subtotal All Funds:	\$75,432.45	\$68,612.72	\$69,006.25	\$75,038.92	\$0.00	\$75,038.92

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$68,612.72	\$69,006.25	

CASH AND INVESTMENTS ON PART 4 ARE 77661.52! 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: 54-5-157 PAGE: 1
 UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$38,777.84
Total for: TAXES	\$38,777.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$215.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,179.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$893.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,274.04
TOWNSHIP CONTRACTS (LIBRARIES)	\$2,000.00
Total for: INTERGOVERNMENTAL	\$19,561.56
FINES AND FEES-OTHER	\$1,214.63
Total for: FINES, FORFEITURES, AND FEES	\$1,214.63
INTEREST EARNED	\$433.14
Total for: MISCELLANEOUS	\$433.14
REFUNDS-OTHER	\$461.19
Total for: OTHER FINANCING SOURCES	\$461.19
TOTAL RECEIPTS FOR GENERAL	\$60,448.36
Fund: <u>STATE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$263.95
Total for: MISCELLANEOUS	\$263.95
TOTAL RECEIPTS FOR STATE GRANT	\$263.95
Fund: <u>GIFT</u>	
INTEREST EARNED	\$494.99
MISCELLANEOUS REVENUE-OTHER	\$4,763.40
Total for: MISCELLANEOUS	\$5,258.39
TOTAL RECEIPTS FOR GIFT	\$5,258.39
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,134.31
Total for: MISCELLANEOUS	\$1,134.31
TOTAL RECEIPTS FOR RAINY DAY	\$1,134.31
Fund: <u>SUMMER READING</u>	
MISCELLANEOUS REVENUE-OTHER	\$400.00
Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR SUMMER READING	\$400.00
Fund: <u>MEMORIAL</u>	

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

ID: 54-5-157 PAGE: 2
 UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MEMORIAL</u>	
INTEREST EARNED	\$30.00
Total for: MISCELLANEOUS	\$30.00
TOTAL RECEIPTS FOR MEMORIAL	\$30.00
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$0.00
Fund: <u>LIRF</u>	
INTEREST EARNED	\$300.00
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,300.00
TOTAL RECEIPTS FOR LIRF	\$2,300.00
Fund: <u>COPIER FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$605.97
Total for: MISCELLANEOUS	\$605.97
TOTAL RECEIPTS FOR COPIER FUND	\$605.97
Fund: <u>PLAC</u>	
PLAC CARD SALES	\$30.00
Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR PLAC	\$30.00
Total Receipts:	\$70,470.98

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

ID: 54-5-157 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

Fund:	GENERAL		
		PERSONAL SERVICES	\$39,160.68
		SUPPLIES	\$1,243.83
		OTHER SERVICES AND CHARGES	\$12,487.92
		CAPITAL OUTLAY	\$10,099.63
	TOTAL		\$62,992.06

Fund:	STATE GRANT		
		OTHER DISBURSEMENTS	\$336.45
	TOTAL		\$336.45

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$4,017.40
	TOTAL		\$4,017.40

Fund:	SUMMER READING		
		OTHER DISBURSEMENTS	\$490.20
	TOTAL		\$490.20

Fund:	LIRF		
		OTHER DISBURSEMENTS	\$1,676.16
	TOTAL		\$1,676.16

Fund:	COPIER FUND		
		OTHER DISBURSEMENTS	\$320.63
	TOTAL		\$320.63

Fund:	PLAC		
		OTHER DISBURSEMENTS	\$30.00
	TOTAL		\$30.00

TOTAL DISBURSEMENTS:			\$69,862.90
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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>
		MONEY MARKET SAVINGS ACCT	572669				\$47,551.10
		CHECKING ACCT	505263				\$-289.58
		DESK CASH	1				\$10.00
		PETTY CASH	2				\$15.00
		LIRF-US SAVINGS BOND	L5217140EE				\$25.00
		LIRF-US SAVINGS BOND	R900362EE				\$100.00
		LIRF-US SAVINGS BOND	D857985EE				\$250.00
		JEAN SMITH MEMORIAL CD	1127				\$1,000.00
		LIRF CD	11765				\$12,500.00
		MAUDE NEFF GIFT CD	11386				\$16,500.00

Total CASH: **\$77,661.52**

Total Cash and Investments: **\$77,661.52**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157
COUNTY: MONTGOMERY 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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

ID: 54-5-157
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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

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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