

FEDERAL IDENTIFICATION NUMBER:
35-1109614

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

UNIT NAME:
NEWTON COUNTY PUBLIC LIBRARY

COUNTY:
NEWTON COUNTY

ID: 56-5-166
(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 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: TREASURER
PRINTED NAME OF OFFICIAL: MARK GATEWOOD DATE SIGNED: _____
ADDRESS: PO BOX 206 CITY: LAKE VILLAGE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 46349-0000

*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						
100 GENERAL	\$253,576.30	\$752,359.04	\$653,449.77	\$352,485.57	\$0.00	\$352,485.57
PETTY CASH	\$175.00	\$677.81	\$677.81	\$175.00	\$0.00	\$175.00
Total by Fund Type:	\$253,751.30	\$753,036.85	\$654,127.58	\$352,660.57	\$0.00	\$352,660.57
FUND TYPE: SPECIAL REVENUE						
125 COMMUNITY GRANTS	\$370.88	\$0.00	\$0.00	\$370.88	\$0.00	\$370.88
120 GIFT	\$90,791.78	\$1,266.78	\$9,565.31	\$82,493.25	\$0.00	\$82,493.25
Total by Fund Type:	\$91,162.66	\$1,266.78	\$9,565.31	\$82,864.13	\$0.00	\$82,864.13
Subtotal All Funds:	\$344,913.96	\$754,303.63	\$663,692.89	\$435,524.70	\$0.00	\$435,524.70

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$29,086.00	
Transfers Out			\$29,086.00
Net Receipts and Disbursements		\$725,217.63	\$634,606.89

**CASH AND INVESTMENTS ON PART 4 ARE
1329321.88! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
310	GENERAL PROPERTY TAXES	\$444,238.74
	Total for: TAXES	\$444,238.74
3112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,829.24
3112	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,393.49
309	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$172,684.00
308	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$26,211.17
	Total for: INTERGOVERNMENTAL	\$273,117.90
3115	COPY MACHINE CHARGES	\$2,720.25
	Total for: CHARGES FOR SERVICES	\$2,720.25
3114	FINES AND FEES-OTHER	\$10,961.74
	Total for: FINES, FORFEITURES, AND FEES	\$10,961.74
3116	INTEREST EARNED	\$13,733.90
307	RENTAL OF PROPERTY	\$1,800.00
3118	MISCELLANEOUS REVENUE-OTHER	\$1,933.56
3243	MISCELLANEOUS REVENUE-OTHER	\$40.00
319	ADJUSTMENT	\$-506.00
	Total for: MISCELLANEOUS	\$17,001.46
3117	REIMBURSEMENTS-OTHER	\$4,318.95
	Total for: OTHER FINANCING SOURCES	\$4,318.95
	TOTAL RECEIPTS FOR 100 GENERAL	\$752,359.04
Fund: <u>PETTY CASH</u>		
1	ADJUSTMENT	\$677.81
	Total for: MISCELLANEOUS	\$677.81
	TOTAL RECEIPTS FOR PETTY CASH	\$677.81
Fund: <u>120 GIFT</u>		
3116	INTEREST EARNED	\$513.28
3201	CONTRIBUTIONS AND DONATIONS	\$533.50
3243	MISCELLANEOUS REVENUE-OTHER	\$220.00
3243	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,266.78
	TOTAL RECEIPTS FOR 120 GIFT	\$1,266.78
Fund: <u>130 RAINY DAY</u>		
309	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,662.78
	Total for: INTERGOVERNMENTAL	\$11,662.78
	TOTAL RECEIPTS FOR 130 RAINY DAY	\$11,662.78

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

ID: 56-5-166 PAGE: 2

UNIT NAME: NEWTON COUNTY PUBLIC LIBRARY

COUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>150 BOND AND INTEREST REDEMPTION</u>	
310	GENERAL PROPERTY TAXES	\$692,487.12
	Total for: TAXES	\$692,487.12
3112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,848.36
3112	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,148.51
	Total for: INTERGOVERNMENTAL	\$47,996.87
	TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION	\$740,483.99
Fund:	<u>105 LIBRARY IMPROVEMENT RESERVE</u>	
3211	TRANSFER FROM LIBRARY OPERATING FUND	\$29,086.00
	Total for: OTHER FINANCING SOURCES	\$29,086.00
	TOTAL RECEIPTS FOR 105 LIBRARY IMPROVEMENT RESERVE	\$29,086.00
Fund:	<u>200 PAYROLL</u>	
5	OTHER TAXES	\$82,737.04
	Total for: TAXES	\$82,737.04
	TOTAL RECEIPTS FOR 200 PAYROLL	\$82,737.04
	Total Receipts:	\$1,618,273.44

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

ID: 56-5-166 PAGE: 1

COUNTY: NEWTON COUNTY
UNIT NAME: NEWTON COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$373,002.34
	SUPPLIES		\$28,283.65
	OTHER SERVICES AND CHARGES		\$103,677.68
	CAPITAL OUTLAY		\$119,400.10
	TRANSFER OF FUNDS		\$29,086.00
	TOTAL		\$653,449.77

Fund:	PETTY CASH		
	SUPPLIES		\$16.35
	OTHER SERVICES AND CHARGES		\$661.46
	TOTAL		\$677.81

Fund:	120 GIFT		
	SUPPLIES		\$4,469.47
	OTHER SERVICES AND CHARGES		\$4,169.29
	CAPITAL OUTLAY		\$926.55
	TOTAL		\$9,565.31

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$540,000.00
	TOTAL		\$540,000.00

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$85,569.68
	TOTAL		\$85,569.68

TOTAL DISBURSEMENTS:			\$1,289,262.57
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY PUBLIC LIBRARY

ID: 56-5-166

COUNTY: NEWTON COUNTY

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

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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>
		KENTLAND BANK	950041				\$1,254,063.34
		KENTLAND BANK GIFT	526681				\$75,083.54
		PETTY CASH	1				\$175.00

Total CASH: **\$1,329,321.88**

Total Cash and Investments: **\$1,329,321.88**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWTON COUNTY PUBLIC LIBRARY
COUNTY: NEWTON COUNTY

ID: 56-5-166

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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: NEWTON COUNTY PUBLIC LIBRARY

ID: 56-5-166

COUNTY: NEWTON 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: NEWTON COUNTY PUBLIC LIBRARY

ID: 56-5-166

COUNTY: NEWTON 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: NEWTON COUNTY
UNIT NAME: NEWTON COUNTY PUBLIC LIBRARY

ID: 56-5-166
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: NEWTON COUNTY PUBLIC LIBRARY

ID: 56-5-166

COUNTY: NEWTON 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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