

FEDERAL IDENTIFICATION NUMBER:
35-1536078

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

UNIT NAME:
RIDGEVILLE PUBLIC LIBRARY

COUNTY:
RANDOLPH COUNTY

ID: 68-5-195
(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 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)
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- 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: LIBRARIAN
PRINTED NAME OF OFFICIAL: MARCELLA MCCORMICK DATE SIGNED: _____
ADDRESS: PO BOX 63 CITY: RIDGEVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: N/A
ZIP: 47380-0000

*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						
101 GENERAL	\$46,758.96	\$24,324.85	\$21,137.80	\$49,946.01	\$10,000.00	\$59,946.01
Total by Fund Type:	\$46,758.96	\$24,324.85	\$21,137.80	\$49,946.01	\$10,000.00	\$59,946.01
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$1,196.58	\$52.50	\$59.10	\$1,189.98	\$3,000.00	\$4,189.98
61 RAINY DAY	\$467.79	\$3,677.18	\$0.00	\$4,144.97	\$0.00	\$4,144.97
Total by Fund Type:	\$1,664.37	\$3,729.68	\$59.10	\$5,334.95	\$3,000.00	\$8,334.95
FUND TYPE: AGENCY						
2021 PLAC CARD	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$48,423.33	\$28,084.53	\$21,226.90	\$55,280.96	\$13,000.00	\$68,280.96

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$3,677.18	
Transfers Out		\$3,677.18
Net Receipts and Disbursements	\$24,407.35	\$17,549.72

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

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UNIT NAME: RIDGEVILLE PUBLIC LIBRARY
 COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$14,408.58
	Total for: TAXES	\$14,408.58
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,009.50
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$200.00
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,421.01
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$822.05
1424	TOWNSHIP CONTRACTS (LIBRARIES)	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$9,493.56
2717	COPY MACHINE CHARGES	\$83.35
	Total for: CHARGES FOR SERVICES	\$83.35
6100	INTEREST EARNED	\$321.86
6500	MISCELLANEOUS REVENUE-OTHER	\$17.50
	Total for: MISCELLANEOUS	\$339.36
	TOTAL RECEIPTS FOR 101 GENERAL	\$24,324.85
Fund:	<u>401 GIFT</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$52.50
	Total for: MISCELLANEOUS	\$52.50
	TOTAL RECEIPTS FOR 401 GIFT	\$52.50
Fund:	<u>61 RAINY DAY</u>	
5207	TRANSFER FROM LIBRARY OPERATING FUND	\$3,677.18
	Total for: OTHER FINANCING SOURCES	\$3,677.18
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$3,677.18
Fund:	<u>2021 PLAC CARD</u>	
1422	PLAC CARD SALES	\$30.00
	Total for: OTHER FINANCING SOURCES	\$30.00
	TOTAL RECEIPTS FOR 2021 PLAC CARD	\$30.00
	Total Receipts:	\$28,084.53

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

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COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$10,091.56
	SUPPLIES		\$173.06
	OTHER SERVICES AND CHARGES		\$3,043.30
	CAPITAL OUTLAY		\$4,152.70
	TRANSFER OF FUNDS		\$3,677.18
	TOTAL		\$21,137.80

Fund:	401 GIFT		
	SUPPLIES		\$59.10
	TOTAL		\$59.10

Fund:	2021 PLAC CARD		
	OTHER DISBURSEMENTS		\$30.00
	TOTAL		\$30.00

TOTAL DISBURSEMENTS:			\$21,226.90
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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>
		PREFERRED CHECKING	2100477302				\$21,787.99
		REGULAR CHECKING	31029801				\$33,477.97
		PETTY CASH	2132165				\$15.00

Total CASH: **\$55,280.96**

INVESTMENTS

<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>
07/23/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	60846537	\$10,000.00	02/23/2011	2.03	\$10,000.00

Total by Fund: **\$10,000.00**

01/30/2009	401 GIFT	CERTIFICATE OF DEPOSIT	60739498	\$3,000.00	06/30/2010	2.87	\$3,000.00
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Total by Fund: **\$3,000.00**

Total INVESTMENTS: **\$13,000.00**

Total Cash and Investments: **\$68,280.96**

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UNIT NAME: RIDGEVILLE PUBLIC LIBRARY
COUNTY: RANDOLPH COUNTY

ID: 68-5-195

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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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195
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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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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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