

FEDERAL IDENTIFICATION NUMBER:
35-6033933

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

UNIT NAME:
JOYCE PUBLIC LIBRARY

COUNTY:
STEBEN COUNTY

ID: 76-5-25
(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: CHAIRMAN
PRINTED NAME OF OFFICIAL: PATRICIA KELLETT DATE SIGNED: _____
ADDRESS: P.O. BOX 240 CITY: ORLAND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 829-1256 EMAIL ADDRESS: BONNIEH31@VERIZON.NET
ZIP: 46776-0000

*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: JOYCE PUBLIC LIBRARY

ID: 76-5-25

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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	\$16,052.64	\$17,686.05	\$14,997.87	\$18,740.82	\$0.00	\$18,740.82
Total by Fund Type:	\$16,052.64	\$17,686.05	\$14,997.87	\$18,740.82	\$0.00	\$18,740.82
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Subtotal All Funds:	\$16,052.64	\$17,686.05	\$14,997.87	\$18,740.82	\$0.00	\$18,740.82

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$17,686.05	\$14,997.87			

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

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UNIT NAME: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
CONTRACTUAL SERVICES	\$8,750.00
CONTRACTUAL SERVICES	\$0.00
Total for: CHARGES FOR SERVICES	\$8,750.00
FINES AND FEES-OTHER	\$384.55
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$384.55
INTEREST EARNED	\$21.19
INTEREST EARNED	\$0.00
CONTRIBUTIONS AND DONATIONS	\$2,027.74
MISCELLANEOUS REVENUE-OTHER	\$2,812.57
Total for: MISCELLANEOUS	\$4,861.50
PLAC CARD SALES	\$90.00
OTHER FINANCING SOURCES	\$3,600.00
Total for: OTHER FINANCING SOURCES	\$3,690.00
TOTAL RECEIPTS FOR GENERAL	\$17,686.05
Total Receipts:	\$17,686.05

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

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COUNTY: STEUBEN COUNTY

UNIT NAME: JOYCE PUBLIC LIBRARY

Fund: GENERAL

PERSONAL SERVICES	\$4,008.00
SUPPLIES	\$884.87
OTHER SERVICES AND CHARGES	\$73.00
OTHER DISBURSEMENTS	\$10,032.00
TOTAL	\$14,997.87

TOTAL DISBURSEMENTS:

\$14,997.87

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOYCE PUBLIC LIBRARY

ID: 76-5-25

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

COUNTY: STEUBEN COUNTY

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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>
		FARMER'S STATE BANK CHECK	1047XXX				\$18,740.82

Total CASH: **\$18,740.82**

Total Cash and Investments: **\$18,740.82**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOYCE PUBLIC LIBRARY
COUNTY: STEUBEN COUNTY

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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: JOYCE PUBLIC LIBRARY

ID: 76-5-25

COUNTY: STEBEN 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: JOYCE PUBLIC LIBRARY

ID: 76-5-25

COUNTY: STEUBEN 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: STEUBEN COUNTY
UNIT NAME: JOYCE PUBLIC LIBRARY

ID: 76-5-25
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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: JOYCE PUBLIC LIBRARY

ID: 76-5-25

COUNTY: STEBEN 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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