

Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

ANNUAL FINANCIAL REPORT**UNIT NAME: BEECH GROVE PUBLIC LIBRARY****COUNTY: MARION COUNTY****ID: 49-5-142****PART 1-STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009**

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash & Investments at 12/31/2009
Section I						
FUND TYPE: GENERAL						
120 CASH CHANGE CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
100 OPERATING OPERATING FUND	\$349,361.88	\$1,273,618.38	\$1,488,477.73	\$134,502.53	\$0.00	\$134,502.53
110 PETTY CASH PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$349,511.88	\$1,273,618.38	\$1,488,477.73	\$134,652.53	\$0.00	\$134,652.53
FUND TYPE: SPECIAL REVENUE						
140 GIFT GIFT	\$627.23	\$0.00	\$0.00	\$627.23	\$0.00	\$627.23
Total by Fund Type:	\$627.23	\$0.00	\$0.00	\$627.23	\$0.00	\$627.23
FUND TYPE: DEBT SERVICE						
160 BOND AND INTEREST REDEMPTION BOND AND INTEREST REDEMPTION	\$12,412.87	\$611,663.63	\$513,292.96	\$110,783.54	\$0.00	\$110,783.54
Total by Fund Type:	\$12,412.87	\$611,663.63	\$513,292.96	\$110,783.54	\$0.00	\$110,783.54
FUND TYPE: CAPITAL PROJECTS						
130 LIBRARY IMPROVEMENT RESERVE LIRE	\$99,372.72	\$10,471.04	\$40,000.00	\$69,843.76	\$0.00	\$69,843.76
Total by Fund Type:	\$99,372.72	\$10,471.04	\$40,000.00	\$69,843.76	\$0.00	\$69,843.76
Subtotal All Funds:	\$461,924.70	\$1,895,753.05	\$2,041,770.69	\$315,907.06	\$0.00	\$315,907.06
Section II						
LESS:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$150,567.00				
Transfers Out			\$150,567.00			
Net Receipts and Disbursements		\$1,745,186.05	\$1,891,203.69			
/s/ WILLIAM FENNEMA, TREASURER 10-2083—2:24						

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ANNUAL FINANCIAL REPORT**UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY****COUNTY: MARION COUNTY****ID: 49-5-143****PART 1-STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2009**

Funds	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash & Investments at 12/31/2009
Section I						
FUND TYPE: GENERAL						
2 GENERAL OPERATING FUND	\$650,951.50	\$1,230,265.95	\$1,346,629.25	\$534,588.20	\$0.00	\$534,588.20
3 PETTY CASH PETTY CASH	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
7 CASH CHANGE CHANGE FUND	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
90 EXCESS LEVY FUND EXCESS LEVY FUND	\$50,557.14	\$0.00	\$50,557.14	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$701,723.64	\$1,230,265.95	\$1,397,186.39	\$534,803.20	\$0.00	\$534,803.20
FUND TYPE: SPECIAL REVENUE						
21 GIFT GENERAL GIFT FUND	\$11,137.54	\$16,921.14	\$18,593.67	\$9,465.01	\$7,064.45	\$16,529.46
22 GIFT #2 F KETRON FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.78	\$1,709.78
25 STATE GRANT LIBRARY TECHNOLOGY FUND GRANT FUND	\$7,360.00	\$6,720.00	\$7,740.00	\$6,340.00	\$0.00	\$6,340.00
26 GIFT #3 EVELYN V DICK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.66	\$10,835.66
27 GIFT #4 GJ ZIEGELMUELLER FUND	\$0.00	\$1,802.79	\$1,136.96	\$665.83	\$26,341.65	\$27,007.48
29 GIFT #5 J KETRON FUND	\$0.00	\$755.00	\$0.00	\$755.00	\$0.00	\$755.00
Total by Fund Type:	\$18,497.54	\$26,198.93	\$27,470.63	\$17,225.84	\$45,951.54	\$63,177.38
FUND TYPE: CAPITAL PROJECTS						
50 LIBRARY IMPROVEMENT RESERVE LIBRARY IMPROVEMENT RESERVE FUND	\$75,074.49	\$50,000.00	\$49,623.94	\$75,450.55	\$0.00	\$75,450.55
60 CAPITAL IMPROVEMENTS CAPITAL PROJECTS FUND	\$80,185.53	\$128,208.37	\$185,238.94	\$23,154.96	\$0.00	\$23,154.96
Total by Fund Type:	\$155,260.02	\$178,208.37	\$234,862.88	\$98,605.51	\$0.00	\$98,605.51
FUND TYPE: AGENCY						
2 PAYROLL EMPLOYEE WITHHOLDING ON HAND	\$99.24	\$25,999.53	\$24,687.96	\$1,410.81	\$0.00	\$1,410.81
80 PLAC CARD PUBLIC LIBRARY ACCESS CARD	\$0.00	\$2,550.00	\$1,920.00	\$630.00	\$0.00	\$630.00
Total by Fund Type:	\$99.24	\$28,549.53	\$26,607.96	\$2,040.81	\$0.00	\$2,040.81
Subtotal All Funds:	\$875,580.44	\$1,463,222.78	\$1,686,127.86	\$652,675.36	\$45,951.54	\$698,626.90
Section II						
LESS:						
Investment Sales		\$1,700.10				
Investment Purchases			\$0.00			
Transfers In		\$100,659.83				
Transfers Out			\$100,659.83			
Net Receipts and Disbursements		\$1,360,862.85	\$1,585,468.03			
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