

FEDERAL IDENTIFICATION NUMBER:
35-1185670

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

UNIT NAME:
EARL PARK PUBLIC LIBRARY

COUNTY:
BENTON COUNTY

ID: 4-5-8
(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 2010

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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: CONNIE SPARENBERG DATE SIGNED: _____
ADDRESS: PO BOX 97 CITY: EARL PARK
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 474-6932 EMAIL ADDRESS: LIBRARY@EARLPARK.LIB.IN.US
ZIP: 47942-0097

*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: EARL PARK PUBLIC LIBRARY

ID: 4-5-8

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$57,683.27	\$52,167.18	\$47,286.07	\$62,564.38	\$14,475.00	\$77,039.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,148.29				
Transfers Out			\$1,148.29			
Net Receipts and Disbursements		\$51,018.89	\$46,137.78			

UNIT NAME: EARL PARK PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$28,079.39
	Total for: TAXES	\$28,079.39
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,297.34
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$424.00
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,703.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,019.96
	Total for: INTERGOVERNMENTAL	\$8,444.30
4100	FINES AND FEES-OTHER	\$249.00
	Total for: FINES, FORFEITURES, AND FEES	\$249.00
6100	INTEREST EARNED	\$268.78
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$268.78
	TRANSFER OF FUNDS-OTHER	\$153.29
5600	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$153.29
	TOTAL RECEIPTS FOR 101 GENERAL	\$37,194.76
Fund:	<u>260 PETTY CASH</u>	
5207	TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 260 PETTY CASH	\$0.00
Fund:	<u>403 ENDOWMENT #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$232.37
	Total for: MISCELLANEOUS	\$232.37
	TOTAL RECEIPTS FOR 403 ENDOWMENT #1	\$232.37
Fund:	<u>401 GIFT</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,615.00
6500	MISCELLANEOUS REVENUE-OTHER	\$9,250.00
	Total for: MISCELLANEOUS	\$10,865.00
	TOTAL RECEIPTS FOR 401 GIFT	\$10,865.00
Fund:	<u>4600 GRANT, MISC</u>	
4600	STATE GRANTS-OTHER	\$1,740.00
	Total for: INTERGOVERNMENTAL	\$1,740.00
	TOTAL RECEIPTS FOR 4600 GRANT, MISC	\$1,740.00

UNIT NAME: EARL PARK PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: BENTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>61 RAINY DAY</u>	
	PERMITS, OTHER	\$1,016.48
	Total for: LICENSES AND PERMITS	\$1,016.48
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$123.57
	Total for: INTERGOVERNMENTAL	\$123.57
5206	TRANSFER OF FUNDS-OTHER	\$995.00
	Total for: OTHER FINANCING SOURCES	\$995.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,135.05
Fund:	<u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
5207	TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$0.00
	Total Receipts:	\$52,167.18

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 4-5-8 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: EARL PARK PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$17,590.96
	SUPPLIES		\$1,373.27
	OTHER SERVICES AND CHARGES		\$8,540.32
	CAPITAL OUTLAY		\$5,367.49
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$32,872.04

Fund:	260 PETTY CASH		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	403 ENDOWMENT #1		
	OTHER SERVICES AND CHARGES		\$235.73
	TOTAL		\$235.73

Fund:	401 GIFT		
	SUPPLIES		\$115.01
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$10,620.00
	TOTAL		\$10,735.01

Fund:	4600 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$1,300.00
	TRANSFER OF FUNDS		\$995.00
	TOTAL		\$2,295.00

Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$995.00
	TOTAL		\$995.00

Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	1220 CAPITAL IMPROVEMENTS		
	TRANSFER OF FUNDS		\$153.29
	TOTAL		\$153.29

TOTAL DISBURSEMENTS:			\$47,286.07
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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>
		FOWLER ST BK CHECKING	167	\$57,633.27			\$62,514.38
		PETTY CASH	0260	\$50.00			\$50.00

Total CASH: **\$62,564.38**

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>
06/17/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	83311	\$4,475.00	06/17/2011	1.00	\$4,475.00
02/27/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	83161	\$10,000.00	02/27/2011	0.90	\$10,000.00

Total by Fund: **\$14,475.00**

Total INVESTMENTS: **\$14,475.00**

Total Cash and Investments: **\$77,039.38**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EARL PARK PUBLIC LIBRARY
COUNTY: BENTON COUNTY

ID: 4-5-8

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FOR THE FISCAL YEAR ENDING 2010

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: EARL PARK PUBLIC LIBRARY

ID: 4-5-8

COUNTY: BENTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: EARL PARK PUBLIC LIBRARY

ID: 4-5-8

COUNTY: BENTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: BENTON COUNTY
UNIT NAME: EARL PARK PUBLIC LIBRARY

ID: 4-5-8
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: EARL PARK PUBLIC LIBRARY

ID: 4-5-8

COUNTY: BENTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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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