

FEDERAL IDENTIFICATION NUMBER:
35-6001307

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

UNIT NAME:

COVINGTON - VEEDERSBURG PUBLIC LIBR

COUNTY:

FOUNTAIN COUNTY

ID: 23-5-52

(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 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: DIRECTOR

PRINTED NAME OF OFFICIAL: REGINA GEORGE

DATE SIGNED: _____

ADDRESS: 622 5TH STREET

CITY: COVINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: COVLIBRARY@SBCGLOBAL.NET

ZIP: 47932-1137

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
150 CASH CHANGE	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
103 FOUNTAIN CO AUDITOR REIMBURSEMENT	\$0.00	\$7,174.36	\$7,174.36	\$0.00	\$0.00	\$0.00
100 GENERAL	\$98,046.50	\$374,454.25	\$367,129.36	\$105,371.39	\$0.00	\$105,371.39
130 PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$98,276.50	\$381,628.61	\$374,303.72	\$105,601.39	\$0.00	\$105,601.39
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$49,424.49	\$57,167.75	\$63,761.47	\$42,830.77	\$0.00	\$42,830.77
145 LEVY EXCESS	\$0.00	\$554.82	\$0.00	\$554.82	\$0.00	\$554.82
140 RAINY DAY	\$10,140.85	\$27,224.35	\$32,445.04	\$4,920.16	\$0.00	\$4,920.16
Total by Fund Type:	\$59,565.34	\$84,946.92	\$96,206.51	\$48,305.75	\$0.00	\$48,305.75
FUND TYPE: CAPITAL PROJECTS						
125 LIBRARY CAPITAL PROJECTS	\$29,474.72	\$42,702.07	\$63,456.61	\$8,720.18	\$0.00	\$8,720.18
120 LIBRARY IMPROVEMENT RESERVE	\$34,788.33	\$59,083.58	\$70,982.60	\$22,889.31	\$0.00	\$22,889.31
Total by Fund Type:	\$64,263.05	\$101,785.65	\$134,439.21	\$31,609.49	\$0.00	\$31,609.49
FUND TYPE: AGENCY						
2006 PAYROLL WITHHOLDING - AFLAC	\$73.80	\$1,471.18	\$1,514.04	\$30.94	\$0.00	\$30.94
105 PLAC CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$73.80	\$1,471.18	\$1,514.04	\$30.94	\$0.00	\$30.94

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

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<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:	\$222,178.69	\$569,832.36	\$606,463.48	\$185,547.57	\$0.00	\$185,547.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$248,015.22				
Transfers Out			\$248,015.22			
Net Receipts and Disbursements		\$321,817.14	\$358,448.26			

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 23-5-52 PAGE: 1

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR
 COUNTY: FOUNTAIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
311	GENERAL PROPERTY TAXES	\$157,039.96
	Total for: TAXES	\$157,039.96
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,289.50
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,724.09
3125	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$942.18
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$61,568.04
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,837.21
	Total for: INTERGOVERNMENTAL	\$93,361.02
3413	COPY MACHINE CHARGES	\$6,757.42
399	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$-454.00
	Total for: CHARGES FOR SERVICES	\$6,303.42
3411	FINES AND FEES-OTHER	\$6,938.21
	Total for: FINES, FORFEITURES, AND FEES	\$6,938.21
361	INTEREST EARNED	\$1,080.32
360	MISCELLANEOUS REVENUE-OTHER	\$209.91
	Total for: MISCELLANEOUS	\$1,290.23
392	TRANSFER OF FUNDS-OTHER	\$109,371.28
343	REIMBURSEMENTS-OTHER	\$150.13
	Total for: OTHER FINANCING SOURCES	\$109,521.41
	TOTAL RECEIPTS FOR 100 GENERAL	\$374,454.25
Fund: <u>103 FOUNTAIN CO AUDITOR REIMBURSEMENT</u>		
311	GENERAL PROPERTY TAXES	\$7,174.36
	Total for: TAXES	\$7,174.36
	TOTAL RECEIPTS FOR 103 FOUNTAIN CO AUDITOR REIMBURSEMENT	\$7,174.36
Fund: <u>110 GIFT</u>		
361	INTEREST EARNED	\$110.45
332	CONTRIBUTIONS AND DONATIONS	\$2,950.00
3641	CONTRIBUTIONS AND DONATIONS	\$9,317.08
36431	CONTRIBUTIONS AND DONATIONS	\$2,035.46
	Total for: MISCELLANEOUS	\$14,412.99
392	TRANSFER OF FUNDS-OTHER	\$1,500.00
392	TRANSFER OF FUNDS-OTHER	\$1,500.00
392	TRANSFER OF FUNDS-OTHER	\$39,362.80
343	REIMBURSEMENTS-OTHER	\$15.00
343	REIMBURSEMENTS-OTHER	\$315.00
343	REIMBURSEMENTS-OTHER	\$61.96
	Total for: OTHER FINANCING SOURCES	\$42,754.76

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 23-5-52 PAGE: 2

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR
 COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 110 GIFT	\$57,167.75
Fund: <u>140 RAINY DAY</u>	
3123 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,779.31
Total for: INTERGOVERNMENTAL	\$4,779.31
392 TRANSFER OF FUNDS-OTHER	\$22,445.04
Total for: OTHER FINANCING SOURCES	\$22,445.04
TOTAL RECEIPTS FOR 140 RAINY DAY	\$27,224.35
Fund: <u>145 LEVY EXCESS</u>	
3124 CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$554.82
Total for: INTERGOVERNMENTAL	\$554.82
TOTAL RECEIPTS FOR 145 LEVY EXCESS	\$554.82
Fund: <u>125 LIBRARY CAPITAL PROJECTS</u>	
311 GENERAL PROPERTY TAXES	\$24,805.60
Total for: TAXES	\$24,805.60
3121 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.50
3122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,799.65
3125 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$148.82
Total for: INTERGOVERNMENTAL	\$3,042.97
392 TRANSFER OF FUNDS-OTHER	\$14,853.50
Total for: OTHER FINANCING SOURCES	\$14,853.50
TOTAL RECEIPTS FOR 125 LIBRARY CAPITAL PROJECTS	\$42,702.07
Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u>	
361 INTEREST EARNED	\$100.98
Total for: MISCELLANEOUS	\$100.98
392 TRANSFER OF FUNDS-OTHER	\$58,982.60
Total for: OTHER FINANCING SOURCES	\$58,982.60
TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE	\$59,083.58
Fund: <u>2006 PAYROLL WITHHOLDING - AFLAC</u>	
400 OTHER FINANCING SOURCES	\$1,471.18
Total for: OTHER FINANCING SOURCES	\$1,471.18
TOTAL RECEIPTS FOR 2006 PAYROLL WITHHOLDING - AFLAC	\$1,471.18
Total Receipts:	\$569,832.36

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

ID: 23-5-52 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$174,573.72
	SUPPLIES		\$7,836.39
	OTHER SERVICES AND CHARGES		\$45,231.23
	CAPITAL OUTLAY		\$29,934.58
	OTHER DISBURSEMENTS		\$182.16
	TRANSFER OF FUNDS		\$109,371.28
	TOTAL		\$367,129.36

Fund:	103 FOUNTAIN CO AUDITOR REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$7,174.36
	TOTAL		\$7,174.36

Fund:	110 GIFT		
	SUPPLIES		\$4,351.34
	OTHER SERVICES AND CHARGES		\$3,589.94
	CAPITAL OUTLAY		\$13,442.39
	OTHER DISBURSEMENTS		\$15.00
	TRANSFER OF FUNDS		\$42,362.80
	TOTAL		\$63,761.47

Fund:	140 RAINY DAY		
	CAPITAL OUTLAY		\$10,000.00
	TRANSFER OF FUNDS		\$22,445.04
	TOTAL		\$32,445.04

Fund:	125 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$8,000.00
	CAPITAL OUTLAY		\$22,673.66
	OTHER DISBURSEMENTS		\$17,929.45
	TRANSFER OF FUNDS		\$14,853.50
	TOTAL		\$63,456.61

Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY		\$12,000.00
	TRANSFER OF FUNDS		\$58,982.60
	TOTAL		\$70,982.60

Fund:	2006 PAYROLL WITHHOLDING - AFLAC		
	OTHER DISBURSEMENTS		\$1,514.04
	TOTAL		\$1,514.04

TOTAL DISBURSEMENTS:			\$606,463.48
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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>
		FOUNTAIN TRUST GENERAL	XXXXX4601				\$20,492.25
		FOUNTAIN TRUST LIRF MM	XXXXX7011				\$12,330.61
		FOUNTAIN TRUST GIFT_GRA	XXXXX0101				\$5,524.55
		FOUNTAIN TRUST PIPER	XXXXX4611				\$146,970.16

Total CASH: **\$185,317.57**

Total Cash and Investments: **\$185,317.57**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52
COUNTY: FOUNTAIN COUNTY

PAGE: 1

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:

TRASH COLLECTION

\$168.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$168.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$168.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN 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: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY
UNIT NAME: COVINGTON - VEEDERSBURG PUBLIC LIBR

ID: 23-5-52
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: COVINGTON - VEEDERSBURG PUBLIC LIBR ID: 23-5-52

COUNTY: FOUNTAIN COUNTY

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

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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