

FEDERAL IDENTIFICATION NUMBER:
35-1067770

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

UNIT NAME:
KEWANNA PUBLIC LIBRARY

COUNTY:
FULTON COUNTY

ID: 25-5-56
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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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: NICHOLAS HUGHES DATE SIGNED: _____
ADDRESS: 210 E. MAIN ST CITY: KEWANNA
P.O. BOX 365 EMAIL ADDRESS: DIRECTOR@KEWANNA.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 653-2011 ZIP: 46939-2047

*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: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

CASH UNITS ONLY

COUNTY: FULTON COUNTY

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

PAGE: 1

<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						
GENERAL	\$71,918.23	\$167,660.20	\$88,752.16	\$150,826.27	\$0.00	\$150,826.27
Total by Fund Type:	\$71,918.23	\$167,660.20	\$88,752.16	\$150,826.27	\$0.00	\$150,826.27
FUND TYPE: SPECIAL REVENUE						
GIFT	\$528.72	\$0.00	\$0.00	\$528.72	\$0.00	\$528.72
INTERNET	\$2,475.00	\$0.00	\$2,362.50	\$112.50	\$0.00	\$112.50
LEVY EXCESS	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
RAINY DAY	\$2,856.21	\$0.00	\$0.00	\$2,856.21	\$0.00	\$2,856.21
SAVINGS ACCOUNT/INVESTMENT	\$8,112.84	\$0.00	\$0.00	\$8,112.84	\$0.00	\$8,112.84
SUMMER READING	\$96.10	\$0.00	\$0.00	\$96.10	\$0.00	\$96.10
Total by Fund Type:	\$14,248.87	\$0.00	\$2,362.50	\$11,886.37	\$0.00	\$11,886.37
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$11,591.42	\$0.00	\$0.00	\$11,591.42	\$0.00	\$11,591.42
LIBRARY IMPROVEMENT RESERVE (LIRF)	\$914.21	\$0.00	\$0.00	\$914.21	\$0.00	\$914.21
Total by Fund Type:	\$12,505.63	\$0.00	\$0.00	\$12,505.63	\$0.00	\$12,505.63
FUND TYPE: AGENCY						
PAYROLL WITHHOLDING-FEDERAL	\$343.51	\$6,781.45	\$5,907.24	\$1,217.72	\$0.00	\$1,217.72
Total by Fund Type:	\$343.51	\$6,781.45	\$5,907.24	\$1,217.72	\$0.00	\$1,217.72

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

CASH UNITS ONLY

COUNTY: FULTON 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:	\$99,016.24	\$174,441.65	\$97,021.90	\$176,435.99	\$0.00	\$176,435.99
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$174,441.65	\$97,021.90			

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

ID: 25-5-56 PAGE: 1

UNIT NAME: KEWANNA PUBLIC LIBRARY

COUNTY: FULTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$99,428.34
Total for: TAXES	\$99,428.34
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,579.28
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$26,614.04
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$566.75
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$214.00
Total for: INTERGOVERNMENTAL	\$36,013.07
FINES AND FEES-OTHER	\$1,674.44
Total for: FINES, FORFEITURES, AND FEES	\$1,674.44
INTEREST EARNED	\$495.26
Total for: MISCELLANEOUS	\$495.26
OTHER FINANCING SOURCES	\$30,049.09
Total for: OTHER FINANCING SOURCES	\$30,049.09
TOTAL RECEIPTS FOR GENERAL	\$167,660.20
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
OTHER FINANCING SOURCES	\$6,781.45
Total for: OTHER FINANCING SOURCES	\$6,781.45
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$6,781.45
Total Receipts:	\$174,441.65

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

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COUNTY: FULTON COUNTY
UNIT NAME: KEWANNA PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$88,752.16
	TOTAL		\$88,752.16

Fund:	INTERNET		
		OTHER SERVICES AND CHARGES	\$2,362.50
	TOTAL		\$2,362.50

Fund:	PAYROLL WITHHOLDING-FEDERAL		
		PERSONAL SERVICES	\$5,907.24
	TOTAL		\$5,907.24

TOTAL DISBURSEMENTS:			\$97,021.90
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

COUNTY: FULTON 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>
		CHECKING	6611092				\$170,063.15
		PASSBOOK SAVINGS	2014162				\$8,112.84

Total CASH: **\$178,175.99**

Total Cash and Investments: **\$178,175.99**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KEWANNA PUBLIC LIBRARY
COUNTY: FULTON COUNTY

ID: 25-5-56

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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: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

COUNTY: FULTON 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: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

COUNTY: FULTON 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: FULTON COUNTY
UNIT NAME: KEWANNA PUBLIC LIBRARY

ID: 25-5-56
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: KEWANNA PUBLIC LIBRARY

ID: 25-5-56

COUNTY: FULTON 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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