

FEDERAL IDENTIFICATION NUMBER:
35-6001511

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

UNIT NAME:
GAS CITY - MILL TOWNSHIP PUBLIC LIB

COUNTY:
GRANT COUNTY

ID: 27-5-64
(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 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)
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- 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: NANCY BRYANT DATE SIGNED: _____
ADDRESS: 135 EAST MAIN STREET CITY: GAS CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 674-4718 EMAIL ADDRESS: NLB723@YAHOO.COM
ZIP: 46933-1455

*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: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64

CASH UNITS ONLY

COUNTY: GRANT 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						
100 GENERAL	\$211,230.95	\$530,565.21	\$536,894.64	\$204,901.52	\$250,000.00	\$454,901.52
Total by Fund Type:	\$211,230.95	\$530,565.21	\$536,894.64	\$204,901.52	\$250,000.00	\$454,901.52
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$1,759.53	\$335.00	\$311.97	\$1,782.56	\$0.00	\$1,782.56
800 LEVY EXCESS	\$0.00	\$1,333.65	\$0.00	\$1,333.65	\$0.00	\$1,333.65
700 TECHNOLOGY	\$1,800.00	\$1,160.00	\$1,575.00	\$1,385.00	\$0.00	\$1,385.00
Total by Fund Type:	\$3,559.53	\$2,828.65	\$1,886.97	\$4,501.21	\$0.00	\$4,501.21
FUND TYPE: DEBT SERVICE						
600 LEASE RENTAL PAYMENT	\$41,251.95	\$108,300.83	\$101,490.85	\$48,061.93	\$0.00	\$48,061.93
Total by Fund Type:	\$41,251.95	\$108,300.83	\$101,490.85	\$48,061.93	\$0.00	\$48,061.93
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY IMPROVEMENT RESERVE	\$21,825.47	\$0.00	\$0.00	\$21,825.47	\$0.00	\$21,825.47
Total by Fund Type:	\$21,825.47	\$0.00	\$0.00	\$21,825.47	\$0.00	\$21,825.47
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$51,978.95	\$51,721.01	\$257.94	\$0.00	\$257.94
500 PLAC CARD	\$300.00	\$1,400.00	\$1,200.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$300.00	\$53,378.95	\$52,921.01	\$757.94	\$0.00	\$757.94

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64

CASH UNITS ONLY

COUNTY: GRANT 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>	<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						
Subtotal All Funds:	\$278,167.90	\$695,073.64	\$693,193.47	\$280,048.07	\$250,000.00	\$530,048.07
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$695,073.64	\$693,193.47			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1005061	GENERAL PROPERTY TAXES	\$358,832.21
	Total for: TAXES	\$358,832.21
1005063	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,306.00
1005062	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,551.49
1005064	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,840.87
1005006	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$111,759.00
	Total for: INTERGOVERNMENTAL	\$153,457.36
1005004	COPY MACHINE CHARGES	\$2,543.70
1005003	CHARGES FOR SERVICES-OTHER	\$2,784.00
	Total for: CHARGES FOR SERVICES	\$5,327.70
1005001	FINES AND FEES-OTHER	\$6,226.79
	Total for: FINES, FORFEITURES, AND FEES	\$6,226.79
10050700	INTEREST EARNED	\$60.43
1005071	INTEREST EARNED	\$4,081.60
1005080	INTEREST EARNED	\$1,581.12
	Total for: MISCELLANEOUS	\$5,723.15
10050020	SALE OF CAPITAL ASSETS	\$998.00
	Total for: OTHER FINANCING SOURCES	\$998.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$530,565.21
Fund:	<u>400 GIFT</u>	
4000801	CONTRIBUTIONS AND DONATIONS	\$335.00
	Total for: MISCELLANEOUS	\$335.00
	TOTAL RECEIPTS FOR 400 GIFT	\$335.00
Fund:	<u>700 TECHNOLOGY</u>	
7003000	STATE GRANTS-OTHER	\$1,160.00
	Total for: INTERGOVERNMENTAL	\$1,160.00
	TOTAL RECEIPTS FOR 700 TECHNOLOGY	\$1,160.00
Fund:	<u>800 LEVY EXCESS</u>	
8000099	OTHER FINANCING SOURCES	\$1,333.65
	Total for: OTHER FINANCING SOURCES	\$1,333.65
	TOTAL RECEIPTS FOR 800 LEVY EXCESS	\$1,333.65
Fund:	<u>600 LEASE RENTAL PAYMENT</u>	
6000101	GENERAL PROPERTY TAXES	\$96,837.67
	Total for: TAXES	\$96,837.67

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

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UNIT NAME: GAS CITY - MILL TOWNSHIP PUBLIC LIB

COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>600 LEASE RENTAL PAYMENT</u>		
6000103	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$384.00
6000102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,951.03
6000104	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,128.13
	Total for: INTERGOVERNMENTAL	\$11,463.16
TOTAL RECEIPTS FOR 600 LEASE RENTAL PAYMENT		\$108,300.83
Fund: <u>200 PAYROLL</u>		
2006000	OTHER TAXES	\$1,380.00
2006002	OTHER TAXES	\$13,463.75
2006004	OTHER TAXES	\$7,281.40
2006005	OTHER TAXES	\$4,830.10
2006006	OTHER TAXES	\$14,638.64
2006008	OTHER TAXES	\$1,037.40
2006009	OTHER TAXES	\$95.00
2006010	OTHER TAXES	\$3,213.51
2006011	OTHER TAXES	\$2,700.42
2006012	OTHER TAXES	\$190.00
2006013	OTHER TAXES	\$3,148.73
2006013	OTHER TAXES	\$0.00
	Total for: TAXES	\$51,978.95
TOTAL RECEIPTS FOR 200 PAYROLL		\$51,978.95
Fund: <u>500 PLAC CARD</u>		
5000000	PLAC CARD SALES	\$1,400.00
	Total for: OTHER FINANCING SOURCES	\$1,400.00
TOTAL RECEIPTS FOR 500 PLAC CARD		\$1,400.00
Total Receipts:		\$695,073.64

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

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COUNTY: GRANT COUNTY
UNIT NAME: GAS CITY - MILL TOWNSHIP PUBLIC LIB

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$316,876.22
	SUPPLIES		\$11,294.85
	OTHER SERVICES AND CHARGES		\$88,427.94
	CAPITAL OUTLAY		\$110,099.52
	OTHER DISBURSEMENTS		\$10,196.11
	TOTAL		\$536,894.64

Fund:	400 GIFT		
	OTHER DISBURSEMENTS		\$311.97
	TOTAL		\$311.97

Fund:	700 TECHNOLOGY		
	OTHER DISBURSEMENTS		\$1,575.00
	TOTAL		\$1,575.00

Fund:	600 LEASE RENTAL PAYMENT		
	OTHER DISBURSEMENTS		\$101,490.85
	TOTAL		\$101,490.85

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$51,721.01
	TOTAL		\$51,721.01

Fund:	500 PLAC CARD		
	OTHER DISBURSEMENTS		\$1,200.00
	TOTAL		\$1,200.00

TOTAL DISBURSEMENTS:			\$693,193.47
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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>
		CHECKING	10015043				\$13,461.42
		SAVINGS	51071650				\$266,586.65

Total CASH: **\$280,048.07**

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>
10/27/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	88823923	\$0.00	05/27/2011	1.45	\$240,000.00
10/27/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	19160106	\$0.00	10/27/2011	2.75	\$10,000.00

Total by Fund: **\$250,000.00**

Total INVESTMENTS: **\$250,000.00**

Total Cash and Investments: **\$530,048.07**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GAS CITY - MILL TOWNSHIP PUBLIC LIB
COUNTY: GRANT COUNTY

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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: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64

COUNTY: GRANT 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: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64
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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: GAS CITY - MILL TOWNSHIP PUBLIC LIB

ID: 27-5-64

COUNTY: GRANT 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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