

FEDERAL IDENTIFICATION NUMBER:
35-1186104

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

UNIT NAME:
CLAYTON PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-85
(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 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: ACCOUNTANT

PRINTED NAME OF OFFICIAL: GARY SIMPSON

DATE SIGNED: _____

ADDRESS: 5199 IOWA ST.

CITY: CLAYTON

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

EMAIL ADDRESS: GDSIMPS@HENDRICKS.ORG

ZIP: 46118-0000

*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						
GENERAL	\$25,850.95	\$139,334.98	\$125,863.65	\$39,322.28	\$0.00	\$39,322.28
Total by Fund Type:	\$25,850.95	\$139,334.98	\$125,863.65	\$39,322.28	\$0.00	\$39,322.28
FUND TYPE: SPECIAL REVENUE						
GIFT	\$1,799.34	\$250.00	\$100.00	\$1,949.34	\$0.00	\$1,949.34
RAINY DAY	\$32,089.00	\$8,824.24	\$0.00	\$40,913.24	\$0.00	\$40,913.24
Total by Fund Type:	\$33,888.34	\$9,074.24	\$100.00	\$42,862.58	\$0.00	\$42,862.58
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$45,978.02	\$95,619.51	\$93,458.75	\$48,138.78	\$0.00	\$48,138.78
Total by Fund Type:	\$45,978.02	\$95,619.51	\$93,458.75	\$48,138.78	\$0.00	\$48,138.78
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$78,350.99	\$37,430.72	\$28,562.14	\$87,219.57	\$0.00	\$87,219.57
LIBRARY IMPROVEMENT RESERVE	\$8,054.41	\$7.44	\$0.00	\$8,061.85	\$0.00	\$8,061.85
Total by Fund Type:	\$86,405.40	\$37,438.16	\$28,562.14	\$95,281.42	\$0.00	\$95,281.42
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$12,773.14	\$12,773.14	\$0.00	\$0.00	\$0.00
PLAC CARD	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$12,923.14	\$12,923.14	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON PUBLIC LIBRARY

ID: 32-5-85

CASH UNITS ONLY

COUNTY: HENDRICKS 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:	\$192,122.71	\$294,390.03	\$260,907.68	\$225,605.06	\$0.00	\$225,605.06
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$294,390.03	\$260,907.68			

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

ID: 32-5-85 PAGE: 1

UNIT NAME: CLAYTON PUBLIC LIBRARY
 COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$52,108.53
Total for: TAXES	\$52,108.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,351.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$999.38
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$65,829.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,979.41
Total for: INTERGOVERNMENTAL	\$83,166.79
COPY MACHINE CHARGES	\$516.20
Total for: CHARGES FOR SERVICES	\$516.20
FINES AND FEES-OTHER	\$255.10
Total for: FINES, FORFEITURES, AND FEES	\$255.10
INTEREST EARNED	\$172.40
MISCELLANEOUS REVENUE-OTHER	\$388.96
MISCELLANEOUS REVENUE-OTHER	\$2,521.00
MISCELLANEOUS REVENUE-OTHER	\$206.00
Total for: MISCELLANEOUS	\$3,288.36
TOTAL RECEIPTS FOR GENERAL	\$139,334.98
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR GIFT	\$250.00
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,824.24
Total for: INTERGOVERNMENTAL	\$8,824.24
TOTAL RECEIPTS FOR RAINY DAY	\$8,824.24
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$83,575.02
Total for: TAXES	\$83,575.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,269.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,616.02
Total for: INTERGOVERNMENTAL	\$11,896.78
MISCELLANEOUS REVENUE-OTHER	\$147.71
Total for: MISCELLANEOUS	\$147.71

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

ID: 32-5-85 PAGE: 2

UNIT NAME: CLAYTON PUBLIC LIBRARY
 COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$95,619.51
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$32,715.23
Total for: TAXES	\$32,715.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,020.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$632.60
Total for: INTERGOVERNMENTAL	\$4,657.67
MISCELLANEOUS REVENUE-OTHER	\$57.82
Total for: MISCELLANEOUS	\$57.82
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$37,430.72
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$7.44
Total for: MISCELLANEOUS	\$7.44
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$7.44
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,773.14
Total for: MISCELLANEOUS	\$12,773.14
TOTAL RECEIPTS FOR PAYROLL	\$12,773.14
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR PLAC CARD	\$150.00
Total Receipts:	\$294,390.03

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

ID: 32-5-85 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: CLAYTON PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$92,637.33
		SUPPLIES	\$5,989.01
		OTHER SERVICES AND CHARGES	\$16,614.15
		CAPITAL OUTLAY	\$10,623.16
	TOTAL		\$125,863.65

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$100.00
	TOTAL		\$100.00

Fund:	BOND AND INTEREST REDEMPTION		
		OTHER SERVICES AND CHARGES	\$93,458.75
	TOTAL		\$93,458.75

Fund:	LIBRARY CAPITAL PROJECTS		
		OTHER SERVICES AND CHARGES	\$16,465.01
		CAPITAL OUTLAY	\$12,097.13
	TOTAL		\$28,562.14

Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$12,773.14
	TOTAL		\$12,773.14

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$150.00
	TOTAL		\$150.00

TOTAL DISBURSEMENTS:			\$260,907.68
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAYTON PUBLIC LIBRARY

ID: 32-5-85

COUNTY: HENDRICKS 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>
		PNC-LIRF SAVINGS ACCOUNT	46-1850-0021				\$6,087.22
		PNC OPERATING CHECKING	46-2046-8016				\$219,517.84

Total CASH: **\$225,605.06**

Total Cash and Investments: **\$225,605.06**

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UNIT NAME: CLAYTON PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

ID: 32-5-85

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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: CLAYTON PUBLIC LIBRARY

ID: 32-5-85

COUNTY: HENDRICKS 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: CLAYTON PUBLIC LIBRARY

ID: 32-5-85

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: CLAYTON PUBLIC LIBRARY

ID: 32-5-85
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: CLAYTON PUBLIC LIBRARY

ID: 32-5-85

COUNTY: HENDRICKS 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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