

FEDERAL IDENTIFICATION NUMBER:
35-6005696

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

UNIT NAME:
WARREN PUBLIC LIBRARY

COUNTY:
HUNTINGTON COUNTY

ID: 35-5-99
(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
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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: RICK FORRESTER DATE SIGNED: _____
ADDRESS: 123 E THIRD ST CITY: WARREN
P.O. BOX 327 EMAIL ADDRESS: WARRENPL@WARREN.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 375-3450 ZIP: 46792-0000

*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						
101 GENERAL	\$73,446.04	\$113,914.34	\$95,667.13	\$91,693.25	\$0.00	\$91,693.25
Total by Fund Type:	\$73,446.04	\$113,914.34	\$95,667.13	\$91,693.25	\$0.00	\$91,693.25
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$1,584.10	\$326.35	\$0.00	\$1,910.45	\$0.00	\$1,910.45
108 LEVY EXCESS	\$276.77	\$0.00	\$0.00	\$276.77	\$0.00	\$276.77
401 SUMMER READING	\$74.50	\$50.00	\$49.48	\$75.02	\$0.00	\$75.02
Total by Fund Type:	\$1,935.37	\$376.35	\$49.48	\$2,262.24	\$0.00	\$2,262.24
FUND TYPE: CAPITAL PROJECTS						
1220 LIBRARY CAPITAL PROJECTS	\$3,733.72	\$0.00	\$40.00	\$3,693.72	\$0.00	\$3,693.72
2011 LIBRARY IMPROVEMENT RESERVE	\$2,400.25	\$55,956.71	\$0.00	\$58,356.96	\$48,297.18	\$106,654.14
Total by Fund Type:	\$6,133.97	\$55,956.71	\$40.00	\$62,050.68	\$48,297.18	\$110,347.86
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$81,515.38	\$170,497.40	\$96,006.61	\$156,006.17	\$48,297.18	\$204,303.35

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$2,300.00				
Transfers Out			\$2,300.00			
Net Receipts and Disbursements		\$168,197.40	\$93,706.61			

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

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UNIT NAME: WARREN PUBLIC LIBRARY
 COUNTY: HUNTINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$75,194.38
	Total for: TAXES	\$75,194.38
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$730.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,307.97
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,450.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,950.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,948.96
	Total for: INTERGOVERNMENTAL	\$33,386.93
101	COPY MACHINE CHARGES	\$793.98
	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	CHARGES FOR SERVICES-OTHER	\$473.45
	Total for: CHARGES FOR SERVICES	\$1,267.43
	FINES AND FEES-OTHER	\$2,046.75
	Total for: FINES, FORFEITURES, AND FEES	\$2,046.75
	INTEREST EARNED	\$696.85
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$696.85
	INTERFUND LOAN PROCEEDS	\$0.00
	REFUNDS-OTHER	\$0.00
	OTHER FINANCING SOURCES	\$135.00
	OTHER FINANCING SOURCES	\$1,187.00
	Total for: OTHER FINANCING SOURCES	\$1,322.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$113,914.34
Fund:	<u>401 GIFT</u>	
401	CONTRIBUTIONS AND DONATIONS	\$326.35
	Total for: MISCELLANEOUS	\$326.35
	TOTAL RECEIPTS FOR 401 GIFT	\$326.35
Fund:	<u>401 SUMMER READING</u>	
401	CONTRIBUTIONS AND DONATIONS	\$50.00
	Total for: MISCELLANEOUS	\$50.00
	TOTAL RECEIPTS FOR 401 SUMMER READING	\$50.00
Fund:	<u>1220 LIBRARY CAPITAL PROJECTS</u>	
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00

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

ID: 35-5-99 PAGE: 2

UNIT NAME: WARREN PUBLIC LIBRARY
COUNTY: HUNTINGTON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	\$0.00
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
GENERAL PROPERTY TAXES	\$5,359.53
Total for: TAXES	\$5,359.53
INTEREST EARNED	\$48,297.18
Total for: MISCELLANEOUS	\$48,297.18
TRANSFER FROM LIBRARY OPERATING FUND	\$2,300.00
Total for: OTHER FINANCING SOURCES	\$2,300.00
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$55,956.71
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$250.00
Total for: OTHER FINANCING SOURCES	\$250.00
TOTAL RECEIPTS FOR PLAC CARD	\$250.00
Total Receipts:	\$170,497.40

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

ID: 35-5-99 PAGE: 1
COUNTY: HUNTINGTON COUNTY
UNIT NAME: WARREN PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$53,904.10
	SUPPLIES		\$2,216.45
	OTHER SERVICES AND CHARGES		\$17,503.69
	CAPITAL OUTLAY		\$19,740.64
	OTHER DISBURSEMENTS		\$2.25
	TRANSFER OF FUNDS		\$2,300.00
	TOTAL		\$95,667.13

Fund:	401 SUMMER READING		
	SUPPLIES		\$49.48
	TOTAL		\$49.48

Fund:	1220 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$40.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$40.00

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

Fund:	PLAC CARD		
	OTHER DISBURSEMENTS		\$250.00
	TOTAL		\$250.00

TOTAL DISBURSEMENTS:			\$96,006.61
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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 ACCOUNT	6528937	\$78,838.36			\$106,156.09
		SAVINGS ACCOUNT	5164303	\$2,400.25			\$2,500.40

Total CASH: **\$108,656.49**

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>
12/17/2010	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	921243316	\$0.00	07/17/2011	0.93	\$48,297.18

Total by Fund: **\$48,297.18**

Total INVESTMENTS: **\$48,297.18**

Total Cash and Investments: **\$156,953.67**

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UNIT NAME: WARREN PUBLIC LIBRARY
COUNTY: HUNTINGTON 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: WARREN PUBLIC LIBRARY

ID: 35-5-99

COUNTY: HUNTINGTON COUNTY

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

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<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: WARREN PUBLIC LIBRARY

ID: 35-5-99

COUNTY: HUNTINGTON 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: HUNTINGTON COUNTY
UNIT NAME: WARREN PUBLIC LIBRARY

ID: 35-5-99
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: WARREN PUBLIC LIBRARY

ID: 35-5-99

COUNTY: HUNTINGTON 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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