

FEDERAL IDENTIFICATION NUMBER:
46-0005132

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

UNIT NAME:
WESTVILLE PUBLIC LIBRARY

COUNTY:
LAPORTE COUNTY

ID: 46-5-132
(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 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: SARA JOHNSON

DATE SIGNED: _____

ADDRESS: 153 MAIN ST

CITY: WESTVILLE

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

EMAIL ADDRESS: WVPUBLICLIBRARY@YAHOO.COM

ZIP: 46391-0789

*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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

CASH UNITS ONLY

COUNTY: LAPORTE 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	\$63,263.11	\$91,788.69	\$81,160.18	\$73,891.62	\$0.00	\$73,891.62
Total by Fund Type:	\$63,263.11	\$91,788.69	\$81,160.18	\$73,891.62	\$0.00	\$73,891.62
FUND TYPE: SPECIAL REVENUE						
FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT	\$3,016.73	\$867.58	\$2,152.88	\$1,731.43	\$0.00	\$1,731.43
LEVY EXCESS	\$5,063.00	\$0.00	\$331.00	\$4,732.00	\$0.00	\$4,732.00
RAINY DAY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
RIVERBOAT REVENUE SHARING	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total by Fund Type:	\$36,079.73	\$5,867.58	\$2,483.88	\$39,463.43	\$0.00	\$39,463.43
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$691.97	\$0.00	\$0.00	\$691.97	\$0.00	\$691.97
Total by Fund Type:	\$691.97	\$0.00	\$0.00	\$691.97	\$0.00	\$691.97
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$3,708.44	\$0.00	\$0.00	\$3,708.44	\$0.00	\$3,708.44
Total by Fund Type:	\$3,708.44	\$0.00	\$0.00	\$3,708.44	\$0.00	\$3,708.44
Subtotal All Funds:	\$103,743.25	\$97,656.27	\$83,644.06	\$117,755.46	\$0.00	\$117,755.46

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$331.00
Net Receipts and Disbursements	\$97,656.27	\$83,313.06	

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

ID: 46-5-132 PAGE: 1
 UNIT NAME: WESTVILLE PUBLIC LIBRARY
 COUNTY: LAPORTE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
ADJUSTMENT	\$91,788.69
Total for: MISCELLANEOUS	\$91,788.69
TOTAL RECEIPTS FOR GENERAL	\$91,788.69
Fund: <u>FEDERAL GRANTS # 1</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR FEDERAL GRANTS # 1	\$0.00
Fund: <u>GIFT</u>	
ADJUSTMENT	\$867.58
Total for: MISCELLANEOUS	\$867.58
TOTAL RECEIPTS FOR GIFT	\$867.58
Fund: <u>RAINY DAY</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$0.00
Fund: <u>RIVERBOAT REVENUE SHARING</u>	
ADJUSTMENT	\$5,000.00
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR RIVERBOAT REVENUE SHARING	\$5,000.00
Fund: <u>LEVY EXCESS</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR LEVY EXCESS	\$0.00
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$0.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00

UNIT NAME: WESTVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$0.00
Total Receipts:	\$97,656.27

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

ID: 46-5-132 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: WESTVILLE PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$40,071.74
		SUPPLIES	\$3,931.10
		OTHER SERVICES AND CHARGES	\$23,701.00
		CAPITAL OUTLAY	\$13,456.34
	TOTAL		\$81,160.18

Fund:	GIFT		
		CAPITAL OUTLAY	\$2,152.88
	TOTAL		\$2,152.88

Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$331.00
	TOTAL		\$331.00

TOTAL DISBURSEMENTS:			\$83,644.06
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

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

COUNTY: LAPORTE COUNTY

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 ACCOUNT	19171339				\$120,596.48

Total CASH: **\$120,596.48**

Total Cash and Investments: **\$120,596.48**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTVILLE PUBLIC LIBRARY
COUNTY: LAPORTE COUNTY

ID: 46-5-132

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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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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: LAPORTE COUNTY
UNIT NAME: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132
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: WESTVILLE PUBLIC LIBRARY

ID: 46-5-132

COUNTY: LAPORTE 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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