

FEDERAL IDENTIFICATION NUMBER:
35-1143720

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

UNIT NAME:
LOOGOOTEE PUBLIC LIBRARY

COUNTY:
MARTIN COUNTY

ID: 51-5-150
(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
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- PART 5 - LONG-TERM INDEBTEDNESS (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: ACCOUNTANT
PRINTED NAME OF OFFICIAL: DEBORAH SCHWARTZ DATE SIGNED: _____
ADDRESS: 106 NORTH LINE STREET CITY: LOOGOOTEE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 295-3713 EMAIL ADDRESS: DEBORAH@DMRTC.NET
ZIP: 47553-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOOGOOTEE PUBLIC LIBRARY

ID: 51-5-150

CASH UNITS ONLY

COUNTY: MARTIN 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						
101 CASH CHANGE	\$46,401.06	\$137,604.93	\$116,978.25	\$67,027.74	\$0.00	\$67,027.74
Total by Fund Type:	\$46,401.06	\$137,604.93	\$116,978.25	\$67,027.74	\$0.00	\$67,027.74
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$3,750.55	\$390.10	\$1,165.80	\$2,974.85	\$0.00	\$2,974.85
61 RAINY DAY	\$7,378.03	\$2,271.95	\$5,441.86	\$4,208.12	\$0.00	\$4,208.12
23300 TECHNOLOGY	\$3,300.00	\$0.00	\$2,940.00	\$360.00	\$0.00	\$360.00
Total by Fund Type:	\$14,428.58	\$2,662.05	\$9,547.66	\$7,542.97	\$0.00	\$7,542.97
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	\$8,006.98	\$172.29	\$0.00	\$8,179.27	\$42,931.49	\$51,110.76
Total by Fund Type:	\$8,006.98	\$172.29	\$0.00	\$8,179.27	\$42,931.49	\$51,110.76
Subtotal All Funds:	\$68,836.62	\$140,439.27	\$126,525.91	\$82,749.98	\$42,931.49	\$125,681.47

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$140,439.27	\$126,525.91

UNIT NAME: LOOGOOTEE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 CASH CHANGE</u>		
100	GENERAL PROPERTY TAXES	\$76,660.33
100	GENERAL PROPERTY TAXES	\$13,493.19
100	GENERAL PROPERTY TAXES	\$171.85
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$90,325.37
403000	SPECIAL STATE LIBRARY DISTRIBUTION	\$5,850.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$123.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$349.44
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$25,893.96
2716	COUNTY CONTRACTUAL LIBRARY	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$33,716.40
2717	COPY MACHINE CHARGES	\$483.55
	Total for: CHARGES FOR SERVICES	\$483.55
4100	FINES AND FEES-OTHER	\$3,370.03
	Total for: FINES, FORFEITURES, AND FEES	\$3,370.03
6100	INTEREST EARNED	\$7.61
	MISCELLANEOUS REVENUE-OTHER	\$3,602.58
10847403	MISCELLANEOUS REVENUE-OTHER	\$4,523.00
	ADJUSTMENT	\$300.00
	Total for: MISCELLANEOUS	\$8,433.19
2021	PLAC CARD SALES	\$0.00
61300	REIMBURSEMENTS-OTHER	\$459.79
6525072	REIMBURSEMENTS-OTHER	\$764.90
7700032	REIMBURSEMENTS-OTHER	\$51.70
	Total for: OTHER FINANCING SOURCES	\$1,276.39
	TOTAL RECEIPTS FOR 101 CASH CHANGE	\$137,604.93
Fund: <u>401 GIFT</u>		
24003	CONTRIBUTIONS AND DONATIONS	\$390.10
	Total for: MISCELLANEOUS	\$390.10
	TOTAL RECEIPTS FOR 401 GIFT	\$390.10
Fund: <u>61 RAINY DAY</u>		
61	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,271.95
	Total for: INTERGOVERNMENTAL	\$2,271.95
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$2,271.95
Fund: <u>23300 TECHNOLOGY</u>		
233000	STATE SHARED REVENUES-OTHER	\$0.00

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

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UNIT NAME: LOOGOOTEE PUBLIC LIBRARY

COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 23300 TECHNOLOGY	\$0.00
	Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
6100	INTEREST EARNED	\$172.29
	Total for: MISCELLANEOUS	\$172.29
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$172.29
	Total Receipts:	\$140,439.27

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

ID: 51-5-150 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: LOGOOTEER PUBLIC LIBRARY

Fund:	101 CASH CHANGE		
	PERSONAL SERVICES		\$48,558.81
	SUPPLIES		\$2,686.27
	OTHER SERVICES AND CHARGES		\$27,129.09
	CAPITAL OUTLAY		\$30,178.50
	OTHER DISBURSEMENTS		\$8,425.58
	TOTAL		\$116,978.25

Fund:	401 GIFT		
	OTHER DISBURSEMENTS		\$1,165.80
	TOTAL		\$1,165.80

Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$5,441.86
	TOTAL		\$5,441.86

Fund:	23300 TECHNOLOGY		
	OTHER DISBURSEMENTS		\$2,940.00
	TOTAL		\$2,940.00

TOTAL DISBURSEMENTS:			\$126,525.91
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		PRESTIGE ACCOUNT	900278212	\$3,602.58			\$0.00
		ONB CHECKING ACCOUNT	113837750	\$65,237.06			\$80,804.77
		ONB GRANT FUND	108474403				\$1,945.21

Total CASH: **\$82,749.98**

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>
12/01/3120	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	900278226	\$3,000.00	09/15/2011	1.00	\$3,000.00
02/20/2000	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	900278234	\$1,000.00	08/19/2010	1.00	\$1,000.00
04/14/2002	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	900278237	\$3,922.40	04/14/2011	1.00	\$3,922.40
01/04/2001	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	900278247	\$3,000.00	06/04/2011	1.00	\$3,000.00
01/08/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	93238683	\$31,443.64	09/26/2010	1.98	\$32,009.09

Total by Fund: **\$42,931.49**

Total INVESTMENTS: **\$42,931.49**

Total Cash and Investments: **\$125,681.47**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOOGOOTEE PUBLIC LIBRARY
COUNTY: MARTIN 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: LOGOOTE PUBLIC LIBRARY

ID: 51-5-150

COUNTY: MARTIN 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: LOOGOOTEE PUBLIC LIBRARY

ID: 51-5-150

COUNTY: MARTIN 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: MARTIN COUNTY
UNIT NAME: LOGOOTE PUBLIC LIBRARY

ID: 51-5-150
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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: LOOGOOTEE PUBLIC LIBRARY

ID: 51-5-150

COUNTY: MARTIN 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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