

FEDERAL IDENTIFICATION NUMBER:
35-6001534

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

UNIT NAME:
GOODLAND PUBLIC LIBRARY

COUNTY:
NEWTON COUNTY

ID: 56-5-163
(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 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: JOYCE CRANE DATE SIGNED: _____
ADDRESS: 111 S NEWTON ST CITY: GOODLAND
P O BOX 405 EMAIL ADDRESS: MITTEN@FFNI.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 297-4431 ZIP: 47948-0405

*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						
CASH CHANGE	\$46.76	\$0.00	\$0.00	\$46.76	\$0.00	\$46.76
GENERAL	\$78,862.30	\$120,138.62	\$109,576.77	\$89,424.15	\$0.00	\$89,424.15
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$79,009.06	\$120,138.62	\$109,576.77	\$89,570.91	\$0.00	\$89,570.91
FUND TYPE: SPECIAL REVENUE						
GIFT	\$7,841.91	\$99.53	\$0.00	\$7,941.44	\$0.00	\$7,941.44
LEVY EXCESS	\$0.00	\$267.50	\$0.00	\$267.50	\$0.00	\$267.50
RAINY DAY	\$13,346.32	\$3,071.61	\$0.00	\$16,417.93	\$0.00	\$16,417.93
SPECIAL REVENUE - OTHER	\$58,944.85	\$188.01	\$4,485.00	\$54,647.86	\$0.00	\$54,647.86
Total by Fund Type:	\$80,133.08	\$3,626.65	\$4,485.00	\$79,274.73	\$0.00	\$79,274.73
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$2,319.09	\$22.43	\$0.00	\$2,341.52	\$0.00	\$2,341.52
LIBRARY IMPROVEMENT RESERVE	\$30,578.52	\$11,107.86	\$0.00	\$41,686.38	\$0.00	\$41,686.38
Total by Fund Type:	\$32,897.61	\$11,130.29	\$0.00	\$44,027.90	\$0.00	\$44,027.90
FUND TYPE: AGENCY						
PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$491.26	\$0.00	\$491.26	\$0.00	\$491.26
Total by Fund Type:	\$0.00	\$491.26	\$0.00	\$491.26	\$0.00	\$491.26

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

CASH UNITS ONLY

COUNTY: NEWTON 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$192,039.75	\$135,386.82	\$114,061.77	\$213,364.80	\$0.00	\$213,364.80
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$11,000.00				
Transfers Out			\$11,000.00			
Net Receipts and Disbursements		\$124,386.82	\$103,061.77			

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

ID: 56-5-163 PAGE: 1

UNIT NAME: GOODLAND PUBLIC LIBRARY
 COUNTY: NEWTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$86,887.46
OTHER TAXES	\$29,265.40
Total for: TAXES	\$116,152.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$690.00
Total for: INTERGOVERNMENTAL	\$690.00
COPY MACHINE CHARGES	\$893.70
Total for: CHARGES FOR SERVICES	\$893.70
FINES AND FEES-OTHER	\$724.04
Total for: FINES, FORFEITURES, AND FEES	\$724.04
INTEREST EARNED	\$228.23
Total for: MISCELLANEOUS	\$228.23
REFUNDS-OTHER	\$54.78
REIMBURSEMENTS-OTHER	\$1,395.01
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,449.79
TOTAL RECEIPTS FOR GENERAL	\$120,138.62
Fund: <u>GIFT</u>	
INTEREST EARNED	\$24.53
CONTRIBUTIONS AND DONATIONS	\$75.00
Total for: MISCELLANEOUS	\$99.53
TOTAL RECEIPTS FOR GIFT	\$99.53
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,917.46
Total for: INTERGOVERNMENTAL	\$2,917.46
INTEREST EARNED	\$154.15
Total for: MISCELLANEOUS	\$154.15
TOTAL RECEIPTS FOR RAINY DAY	\$3,071.61
Fund: <u>LEVY EXCESS</u>	
INTEREST EARNED	\$0.37
MISCELLANEOUS REVENUE-OTHER	\$267.13
Total for: MISCELLANEOUS	\$267.50
TOTAL RECEIPTS FOR LEVY EXCESS	\$267.50
Fund: <u>SPECIAL REVENUE - OTHER</u>	
INTEREST EARNED	\$188.01

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

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UNIT NAME: GOODLAND PUBLIC LIBRARY
 COUNTY: NEWTON COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$188.01
TOTAL RECEIPTS FOR SPECIAL REVENUE - OTHER	\$188.01
Fund: <u>CONSTRUCTION</u>	
INTEREST EARNED	\$22.43
Total for: MISCELLANEOUS	\$22.43
TOTAL RECEIPTS FOR CONSTRUCTION	\$22.43
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$107.86
Total for: MISCELLANEOUS	\$107.86
TRANSFER FROM LIBRARY OPERATING FUND	\$11,000.00
Total for: OTHER FINANCING SOURCES	\$11,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$11,107.86
Fund: <u>PAYROLL WITHHOLDINGS-OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$491.26
Total for: MISCELLANEOUS	\$491.26
TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS-OTHER	\$491.26
Total Receipts:	\$135,386.82

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: NEWTON COUNTY
UNIT NAME: GOODLAND PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$50,028.53
	SUPPLIES		\$2,815.13
	OTHER SERVICES AND CHARGES		\$25,477.73
	CAPITAL OUTLAY		\$20,255.38
	TRANSFER OF FUNDS		\$11,000.00
	TOTAL		\$109,576.77

Fund:	SPECIAL REVENUE - OTHER		
	CAPITAL OUTLAY		\$4,485.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$4,485.00

TOTAL DISBURSEMENTS:			\$114,061.77
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UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

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

COUNTY: NEWTON COUNTY

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<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>
							\$0.00
Total Cash and Investments:							\$0.00

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UNIT NAME: GOODLAND PUBLIC LIBRARY
COUNTY: NEWTON 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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON 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: NEWTON COUNTY
UNIT NAME: GOODLAND PUBLIC LIBRARY

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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

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UNIT NAME: GOODLAND PUBLIC LIBRARY

ID: 56-5-163

COUNTY: NEWTON COUNTY

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<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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