

FEDERAL IDENTIFICATION NUMBER:
35-1183279

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

UNIT NAME:
ROCKVILLE PUBLIC LIBRARY

COUNTY:
PARKE COUNTY

ID: 61-5-292
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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)
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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: _____

PRINTED NAME OF OFFICIAL: CINDY HEIN

ADDRESS: 106 N MARKET STREET

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

TITLE: LIBRARY DIRECTOR

DATE SIGNED: _____

CITY: ROCKVILLE

EMAIL ADDRESS: HEINCINDY@GMAIL.COM

ZIP: 47872-0000

*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: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

CASH UNITS ONLY

COUNTY: PARKE 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 GENERAL	\$158,791.00	\$354,236.00	\$335,699.00	\$177,328.00	\$0.00	\$177,328.00
Total by Fund Type:	\$158,791.00	\$354,236.00	\$335,699.00	\$177,328.00	\$0.00	\$177,328.00
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$38,893.00	\$154.00	\$0.00	\$39,047.00	\$0.00	\$39,047.00
108 LEVY EXCESS	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00
201 LITTICK GENEALOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.00	\$17,119.00
61 RAINY DAY	\$8,444.00	\$5,915.00	\$0.00	\$14,359.00	\$0.00	\$14,359.00
Total by Fund Type:	\$47,337.00	\$6,639.00	\$0.00	\$53,976.00	\$17,119.00	\$71,095.00
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	\$0.00	\$186,197.00	\$0.00	\$186,197.00	\$100,000.00	\$286,197.00
Total by Fund Type:	\$0.00	\$186,197.00	\$0.00	\$186,197.00	\$100,000.00	\$286,197.00
Subtotal All Funds:	\$206,128.00	\$547,072.00	\$335,699.00	\$417,501.00	\$117,119.00	\$534,620.00

Section II

Less:

Investment Sales	\$174,228.00	
Investment Purchases		\$0.00
Transfers In	\$10,000.00	
Transfers Out		\$10,000.00
Net Receipts and Disbursements	\$362,844.00	\$325,699.00

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$205,380.00
Total for: TAXES	\$205,380.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,066.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,116.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,932.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$67,897.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$10,713.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$26,670.00
Total for: INTERGOVERNMENTAL	\$134,394.00
COPY MACHINE CHARGES	\$5,587.00
Total for: CHARGES FOR SERVICES	\$5,587.00
FINES AND FEES-OTHER	\$7,815.00
Total for: FINES, FORFEITURES, AND FEES	\$7,815.00
INTEREST EARNED	\$21.00
CONTRIBUTIONS AND DONATIONS	\$78.00
Total for: MISCELLANEOUS	\$99.00
REFUNDS-OTHER	\$500.00
REFUNDS-OTHER	\$461.00
Total for: OTHER FINANCING SOURCES	\$961.00
TOTAL RECEIPTS FOR 101 GENERAL	\$354,236.00
Fund: <u>401 GIFT</u>	
INTEREST EARNED	\$39.00
CONTRIBUTIONS AND DONATIONS	\$115.00
Total for: MISCELLANEOUS	\$154.00
TOTAL RECEIPTS FOR 401 GIFT	\$154.00
Fund: <u>61 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$5,915.00
Total for: INTERGOVERNMENTAL	\$5,915.00
TOTAL RECEIPTS FOR 61 RAINY DAY	\$5,915.00
Fund: <u>108 LEVY EXCESS</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$570.00
Total for: INTERGOVERNMENTAL	\$570.00
TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$570.00
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$1,969.00

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

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UNIT NAME: ROCKVILLE PUBLIC LIBRARY

COUNTY: PARKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
Total for: MISCELLANEOUS	\$1,969.00
TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
SALE OF INVESTMENTS	\$174,228.00
Total for: OTHER FINANCING SOURCES	\$184,228.00
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$186,197.00
Total Receipts:	\$547,072.00

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

ID: 61-5-292 PAGE: 1

COUNTY: PARKE COUNTY
UNIT NAME: ROCKVILLE PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$245,506.00
	SUPPLIES		\$26,769.00
	OTHER SERVICES AND CHARGES		\$18,086.00
	CAPITAL OUTLAY		\$25,864.00
	OTHER DISBURSEMENTS		\$9,474.00
	TRANSFER OF FUNDS		\$10,000.00
	TOTAL		\$335,699.00

Fund:	201 LITTICK GENEALOGY FUND		
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

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

TOTAL DISBURSEMENTS:			\$335,699.00
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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>
		OPERATING CASH	357016489	\$173,309.24			\$392,841.38
		OPERATING MM	113913210	\$10,998.05			\$0.00
		OUTSTANDING CHECKS	357016489	\$-17,071.67			\$-14,387.89
		GIFT MM	494130888	\$38,893.16			\$39,047.10

Total CASH: **\$417,500.59**

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>
11/16/2009	201 LITTICK GENEOLOGY FUND	CERTIFICATE OF DEPOSIT	937241981	\$17,119.00	11/17/2011	2.13	\$17,119.00

Total by Fund: **\$17,119.00**

11/16/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	937241983	\$100,000.00	11/17/2010	2.25	\$100,000.00
11/16/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	937241982	\$100,000.00	11/17/2011	1.10	\$0.00
11/16/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	937241984	\$74,228.00	08/17/2010	1.55	\$0.00

Total by Fund: **\$100,000.00**

Total INVESTMENTS: **\$117,119.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE COUNTY

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

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>
Total Cash and Investments:							\$534,619.59

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKVILLE PUBLIC LIBRARY
COUNTY: PARKE COUNTY

ID: 61-5-292

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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: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE 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: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE 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: PARKE COUNTY
UNIT NAME: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292
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: ROCKVILLE PUBLIC LIBRARY

ID: 61-5-292

COUNTY: PARKE COUNTY

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

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<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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