

FEDERAL IDENTIFICATION NUMBER:
35-1306352

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

UNIT NAME:
POSEYVILLE CARNEGIE LIBRARY

COUNTY:
POSEY COUNTY

ID: 65-5-188
(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)
- 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: TREASURER
PRINTED NAME OF OFFICIAL: DEANNA SHERRETZ DATE SIGNED: _____
ADDRESS: PO BOX 265 CITY: POSEYVILLE
60 N SHARP EMAIL ADDRESS: NONE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 874-3418 ZIP: 47633-0000

*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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

CASH UNITS ONLY

COUNTY: POSEY 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	\$58,782.00	\$219,301.00	\$125,969.00	\$152,114.00	\$0.00	\$152,114.00
Total by Fund Type:	\$58,782.00	\$219,301.00	\$125,969.00	\$152,114.00	\$0.00	\$152,114.00
FUND TYPE: SPECIAL REVENUE						
GIFT	\$25.00	\$260.00	\$260.00	\$25.00	\$0.00	\$25.00
INTERNET	\$4,260.00	\$2,983.00	\$3,563.00	\$3,680.00	\$0.00	\$3,680.00
RAINY DAY	\$12,177.00	\$1,369.00	\$0.00	\$13,546.00	\$0.00	\$13,546.00
Total by Fund Type:	\$16,462.00	\$4,612.00	\$3,823.00	\$17,251.00	\$0.00	\$17,251.00
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$153,290.00	\$685.00	\$13,932.00	\$140,043.00	\$20,000.00	\$160,043.00
Total by Fund Type:	\$153,290.00	\$685.00	\$13,932.00	\$140,043.00	\$20,000.00	\$160,043.00
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$0.00	\$80.00	\$-80.00	\$0.00	\$-80.00
Total by Fund Type:	\$0.00	\$0.00	\$80.00	\$-80.00	\$0.00	\$-80.00
Subtotal All Funds:	\$228,534.00	\$224,598.00	\$143,804.00	\$309,328.00	\$20,000.00	\$329,328.00

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$224,598.00	\$143,804.00			

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

ID: 65-5-188 PAGE: 1

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY
 COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$187,401.00
Total for: TAXES	\$187,401.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$435.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$20,646.00
Total for: INTERGOVERNMENTAL	\$21,143.00
FINES AND FEES-OTHER	\$420.00
Total for: FINES, FORFEITURES, AND FEES	\$420.00
INTEREST EARNED	\$213.00
Total for: MISCELLANEOUS	\$213.00
SALE OF CAPITAL ASSETS	\$910.00
REFUNDS-OTHER	\$3,214.00
REIMBURSEMENTS-OTHER	\$6,000.00
Total for: OTHER FINANCING SOURCES	\$10,124.00
TOTAL RECEIPTS FOR GENERAL	\$219,301.00
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$260.00
Total for: MISCELLANEOUS	\$260.00
TOTAL RECEIPTS FOR GIFT	\$260.00
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,369.00
Total for: INTERGOVERNMENTAL	\$1,369.00
TOTAL RECEIPTS FOR RAINY DAY	\$1,369.00
Fund: <u>INTERNET</u>	
STATE GRANTS-OTHER	\$2,983.00
Total for: INTERGOVERNMENTAL	\$2,983.00
TOTAL RECEIPTS FOR INTERNET	\$2,983.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$685.00
Total for: MISCELLANEOUS	\$685.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$685.00
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$0.00

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

ID: 65-5-188 PAGE: 2

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PLAC CARD	\$0.00
Total Receipts:	\$224,598.00

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

ID: 65-5-188 PAGE: 1

COUNTY: POSEY COUNTY
UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$64,040.00
		SUPPLIES	\$4,893.00
		OTHER SERVICES AND CHARGES	\$33,586.00
		CAPITAL OUTLAY	\$23,450.00
	TOTAL		\$125,969.00

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$260.00
	TOTAL		\$260.00

Fund:	INTERNET		
		OTHER SERVICES AND CHARGES	\$3,563.00
	TOTAL		\$3,563.00

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$13,932.00
	TOTAL		\$13,932.00

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$80.00
	TOTAL		\$80.00

TOTAL DISBURSEMENTS:			\$143,804.00
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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>
01/12/1994	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	XXXXXXXX4429	\$7,000.00	01/12/2011	2.96	\$7,000.00
09/16/1992	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	XXXXXXXX0697	\$5,000.00	09/16/2012	3.63	\$5,000.00
09/23/1992	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	XXXXXXXX0726	\$8,000.00	09/23/2012	3.63	\$8,000.00
Total by Fund:							\$20,000.00
Total INVESTMENTS:							\$20,000.00
Total Cash and Investments:							\$20,000.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: POSEYVILLE CARNEGIE LIBRARY
COUNTY: POSEY COUNTY

ID: 65-5-188

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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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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: POSEY COUNTY
UNIT NAME: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188
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: POSEYVILLE CARNEGIE LIBRARY

ID: 65-5-188

COUNTY: POSEY 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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