FEDERAL IDENTIFICATION NUMBER:
35-6001570

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

UNIT NAME:
HARTFORD CITY PUBLIC LIBRARY

COUNTY:
BLACKFORD COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 5-5-13
(State Board of Accounts USE ONLY)

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PART 6 - INTERGOVERNMENTAL EXPENDITURES
PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
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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: VICKI CECIL DATE SIGNED: _____

ADDRESS: 314 NORTH HIGH STREET CITY: HARTFORD CITY

EMAIL ADDRESS: PDBOLT@HOTMAIL.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 348-1720 ZIP: 47348-0000

*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: HARTFORD CITY PUBLIC LIBRARY ID: 5-5-13

CASH UNITS ONLY COUNTY: BLACKFORD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
GENERAL	$69,092.56	$333,713.40	$331,791.85	$71,014.11	$0.00	$71,014.11
PETTY CASH	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
Total by Fund Type:	**$69,192.56**	**$333,713.40**	**$331,791.85**	**$71,114.11**	**$0.00**	**$71,114.11**
FUND TYPE: SPECIAL REVENUE						
COOKBOOK	$124.80	$30.00	$0.00	$154.80	$0.00	$154.80
EXCESS LEVY FUND	$0.00	$779.64	$0.00	$779.64	$0.00	$779.64
GIFT	$1,271.68	$4,085.00	$1,381.65	$3,975.03	$0.00	$3,975.03
INTERNET	$2,700.00	$1,160.00	$2,100.00	$1,760.00	$0.00	$1,760.00
RAINY DAY	$0.00	$5,481.46	$0.00	$5,481.46	$0.00	$5,481.46
SUMMER READING	$763.23	$1,100.00	$972.36	$890.87	$0.00	$890.87
Total by Fund Type:	**$4,859.71**	**$12,636.10**	**$4,454.01**	**$13,041.80**	**$0.00**	**$13,041.80**
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	$43,614.40	$16,195.42	$0.00	$59,809.82	$0.00	$59,809.82
LIBRARY IMPROVEMENT RESERVE	$60,316.94	$10,000.00	$10,497.06	$59,819.88	$0.00	$59,819.88
Total by Fund Type:	**$103,931.34**	**$26,195.42**	**$10,497.06**	**$119,629.70**	**$0.00**	**$119,629.70**
FUND TYPE: AGENCY						
PAYROLL	$555.14	$7,232.40	$7,787.54	$0.00	$0.00	$0.00
PLAC CARD	$90.00	$400.00	$490.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$645.14**	**$7,632.40**	**$8,277.54**	**$0.00**	**$0.00**	**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HARTFORD CITY PUBLIC LIBRARY ID: 5-5-13

CASH UNITS ONLY COUNTY: BLACKFORD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$178,628.75**	**$380,177.32**	**$355,020.46**	**$203,785.61**	**$0.00**	**$203,785.61**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$10,000.00				
Transfers Out			$10,000.00			
Net Receipts and Disbursements		$370,177.32	$345,020.46			

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UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$217,287.06
Total for: TAXES	**$217,287.06**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,489.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$19,360.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,970.38
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$59,488.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$12,357.12
TOWNSHIP CONTRACTS (LIBRARIES)	$16,200.00
Total for: INTERGOVERNMENTAL	**$110,865.32**
FINES AND FEES-OTHER	$4,653.47
Total for: FINES, FORFEITURES, AND FEES	**$4,653.47**
INTEREST EARNED	$160.87
CONTRIBUTIONS AND DONATIONS	$0.00
MISCELLANEOUS REVENUE-OTHER	$527.32
ADJUSTMENT	$0.00
Total for: MISCELLANEOUS	**$688.19**
INSURANCE REIMBURSEMENTS	$119.00
REFUNDS-OTHER	$100.36
Total for: OTHER FINANCING SOURCES	**$219.36**
TOTAL RECEIPTS FOR GENERAL	**$333,713.40**
Fund: GIFT	
CONTRIBUTIONS AND DONATIONS	$4,085.00
Total for: MISCELLANEOUS	**$4,085.00**
TOTAL RECEIPTS FOR GIFT	**$4,085.00**
Fund: RAINY DAY	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$5,481.46
Total for: INTERGOVERNMENTAL	**$5,481.46**
TOTAL RECEIPTS FOR RAINY DAY	**$5,481.46**
Fund: SUMMER READING	
CONTRIBUTIONS AND DONATIONS	$1,100.00
Total for: MISCELLANEOUS	**$1,100.00**
TOTAL RECEIPTS FOR SUMMER READING	**$1,100.00**
Fund: INTERNET	
STATE REIMBURSEMENTS FOR SERVICES	$1,160.00
Total for: CHARGES FOR SERVICES	**$1,160.00**

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR INTERNET	**$1,160.00**
Fund: COOKBOOK	
CONTRIBUTIONS AND DONATIONS	$30.00
Total for: MISCELLANEOUS	**$30.00**
TOTAL RECEIPTS FOR COOKBOOK	**$30.00**
Fund: EXCESS LEVY FUND	
OTHER TAXES	$779.64
Total for: TAXES	**$779.64**
TOTAL RECEIPTS FOR EXCESS LEVY FUND	**$779.64**
Fund: LIBRARY CAPITAL PROJECTS	
GENERAL PROPERTY TAXES	$14,658.68
Total for: TAXES	**$14,658.68**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$101.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,303.12
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$132.62
Total for: INTERGOVERNMENTAL	**$1,536.74**
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	**$16,195.42**
Fund: LIBRARY IMPROVEMENT RESERVE	
TRANSFER FROM LIBRARY OPERATING FUND	$10,000.00
Total for: OTHER FINANCING SOURCES	**$10,000.00**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$10,000.00**
Fund: PAYROLL	
INSURANCE REIMBURSEMENTS	$7,232.40
Total for: OTHER FINANCING SOURCES	**$7,232.40**
TOTAL RECEIPTS FOR PAYROLL	**$7,232.40**
Fund: PLAC CARD	
PLAC CARD SALES	$400.00
Total for: OTHER FINANCING SOURCES	**$400.00**
TOTAL RECEIPTS FOR PLAC CARD	**$400.00**
Total Receipts:	**$380,177.32**

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PART 3 - DISBURSEMENTS COUNTY: BLACKFORD COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

Fund: GENERAL		
	PERSONAL SERVICES	$221,715.44
	SUPPLIES	$14,203.51
	OTHER SERVICES AND CHARGES	$33,334.56
	CAPITAL OUTLAY	$52,538.34
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$10,000.00
TOTAL		**$331,791.85**
Fund: GIFT		
	CAPITAL OUTLAY	$1,381.65
TOTAL		**$1,381.65**
Fund: SUMMER READING		
	SUPPLIES	$192.36
	OTHER SERVICES AND CHARGES	$780.00
TOTAL		**$972.36**
Fund: INTERNET		
	OTHER SERVICES AND CHARGES	$2,100.00
TOTAL		**$2,100.00**
Fund: COOKBOOK		
	OTHER SERVICES AND CHARGES	$0.00
TOTAL		**$0.00**
Fund: LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	$10,497.06
TOTAL		**$10,497.06**
Fund: PAYROLL		
	OTHER DISBURSEMENTS	$7,787.54
TOTAL		**$7,787.54**
Fund: PLAC CARD		
	OTHER DISBURSEMENTS	$490.00
TOTAL		**$490.00**
TOTAL DISBURSEMENTS:		**$355,020.46**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

COUNTY: BLACKFORD COUNTY

ID: 5-5-13

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PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		PACESETTER CHECKING	2003573001	$178,628.75			$203,785.61
Total CASH:							**$203,785.61**
Total Cash and Investments:							**$203,785.61**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

COUNTY: BLACKFORD COUNTY

ID: 5-5-13

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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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: HARTFORD CITY PUBLIC LIBRARY

ID: 5-5-13

COUNTY: BLACKFORD COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount