FEDERAL IDENTIFICATION NUMBER:
35-6005949

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

UNIT NAME:
COLFAX PUBLIC LIBRARY

COUNTY:
CLINTON COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 12-5-27
(State Board of Accounts USE ONLY)

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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: ANDREW COUGILL DATE SIGNED: _____
ADDRESS: 207 S. CLARK ST. CITY: COLFAX
EMAIL ADDRESS: ACOUGILL@COLFAXPTPL.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 324-2915 ZIP: 46035-0308

*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: COLFAX PUBLIC LIBRARY ID: 12-5-27

CASH UNITS ONLY COUNTY: CLINTON 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						
101 GENERAL	$2,380.36	$120,157.64	$91,488.45	$31,049.55	$0.00	$31,049.55
Total by Fund Type:	**$2,380.36**	**$120,157.64**	**$91,488.45**	**$31,049.55**	**$0.00**	**$31,049.55**
FUND TYPE: SPECIAL REVENUE						
CHILDREN'S GIFT	$497.15	$0.00	$244.23	$252.92	$0.00	$252.92
GIFT	$495.73	$50.00	$15.55	$530.18	$0.00	$530.18
GILL	$833.79	$0.90	$0.00	$834.69	$0.00	$834.69
LEVY EXCESS	$1,967.48	$443.92	$0.00	$2,411.40	$0.00	$2,411.40
MUSEUM	$941.44	$0.00	$404.72	$536.72	$0.00	$536.72
PRIVATE FOUNDATION GRANT	$0.00	$3,000.00	$2,067.70	$932.30	$0.00	$932.30
PRIVATE FOUNDATION GRANT #2	$534.40	$0.00	$301.42	$232.98	$0.00	$232.98
61 RAINY DAY	$459.77	$42,233.40	$6,725.80	$35,967.37	$0.00	$35,967.37
Total by Fund Type:	**$5,729.76**	**$45,728.22**	**$9,759.42**	**$41,698.56**	**$0.00**	**$41,698.56**
FUND TYPE: DEBT SERVICE						
180 BOND AND INTEREST REDEMPTION	$934.50	$120,150.92	$86,000.00	$35,085.42	$0.00	$35,085.42
LEASE/RENTAL LEVY EXCESS	$763.00	$0.00	$0.00	$763.00	$0.00	$763.00
Total by Fund Type:	**$1,697.50**	**$120,150.92**	**$86,000.00**	**$35,848.42**	**$0.00**	**$35,848.42**
FUND TYPE: CAPITAL PROJECTS						
CAPITAL PROJECTS LEVY EXCESS	$43.00	$0.00	$0.00	$43.00	$0.00	$43.00
2012 CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1220 LIBRARY CAPITAL PROJECTS	$58.91	$12,441.56	$4,992.85	$7,507.62	$0.00	$7,507.62
2011 LIBRARY IMPROVEMENT RESERVE	$19,053.84	$3,000.00	$0.00	$22,053.84	$0.00	$22,053.84
Total by Fund Type:	**$19,155.75**	**$15,441.56**	**$4,992.85**	**$29,604.46**	**$0.00**	**$29,604.46**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: COLFAX PUBLIC LIBRARY ID: 12-5-27

CASH UNITS ONLY COUNTY: CLINTON 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:	**$28,963.37**	**$301,478.34**	**$192,240.72**	**$138,200.99**	**$0.00**	**$138,200.99**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$1,511.83			
Transfers In		$3,000.00				
Transfers Out			$3,000.00			
Net Receipts and Disbursements		$298,478.34	$187,728.89			

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UNIT NAME: COLFAX PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
101	GENERAL PROPERTY TAXES	$105,417.52
	Total for: TAXES	**$105,417.52**
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$44.50
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,657.63
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$204.47
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$8,366.45
	Total for: INTERGOVERNMENTAL	**$13,273.05**
101	COPY MACHINE CHARGES	$263.25
101	CHARGES FOR SERVICES-OTHER	$264.50
	Total for: CHARGES FOR SERVICES	**$527.75**
101	FINES AND FEES-OTHER	$643.28
	Total for: FINES, FORFEITURES, AND FEES	**$643.28**
101	INTEREST EARNED	$68.35
101	MISCELLANEOUS REVENUE-OTHER	$227.69
	Total for: MISCELLANEOUS	**$296.04**
101	NET PROCEEDS FROM BORROWINGS	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 101 GENERAL		**$120,157.64**
Fund:	GIFT	
	CONTRIBUTIONS AND DONATIONS	$50.00
	Total for: MISCELLANEOUS	**$50.00**
TOTAL RECEIPTS FOR GIFT		**$50.00**
Fund:	61 RAINY DAY	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$41,863.40
	Total for: INTERGOVERNMENTAL	**$41,863.40**
	CONTRIBUTIONS AND DONATIONS	$370.00
	Total for: MISCELLANEOUS	**$370.00**
TOTAL RECEIPTS FOR 61 RAINY DAY		**$42,233.40**
Fund:	PRIVATE FOUNDATION GRANT	
	OTHER FINANCING SOURCES	$3,000.00
	Total for: OTHER FINANCING SOURCES	**$3,000.00**
TOTAL RECEIPTS FOR PRIVATE FOUNDATION GRANT		**$3,000.00**
Fund:	LEVY EXCESS	
	GENERAL PROPERTY TAXES	$443.92

UNIT NAME: COLFAX PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
	Total for: TAXES	**$443.92**
	TOTAL RECEIPTS FOR LEVY EXCESS	**$443.92**
Fund:	GILL	
	INTEREST EARNED	$0.90
	Total for: MISCELLANEOUS	**$0.90**
	TOTAL RECEIPTS FOR GILL	**$0.90**
Fund:	CHILDREN'S GIFT	
	CONTRIBUTIONS AND DONATIONS	$0.00
	Total for: MISCELLANEOUS	**$0.00**
	TOTAL RECEIPTS FOR CHILDREN'S GIFT	**$0.00**
Fund:	MUSEUM	
	CONTRIBUTIONS AND DONATIONS	$0.00
	Total for: MISCELLANEOUS	**$0.00**
	TOTAL RECEIPTS FOR MUSEUM	**$0.00**
Fund:	180 BOND AND INTEREST REDEMPTION	
180	GENERAL PROPERTY TAXES	$112,962.91
	Total for: TAXES	**$112,962.91**
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$65.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$6,771.55
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$309.06
	Total for: INTERGOVERNMENTAL	**$7,145.61**
	INTEREST EARNED	$42.40
	Total for: MISCELLANEOUS	**$42.40**
	TOTAL RECEIPTS FOR 180 BOND AND INTEREST REDEMPTION	**$120,150.92**
Fund:	1220 LIBRARY CAPITAL PROJECTS	
	GENERAL PROPERTY TAXES	$11,848.41
	Total for: TAXES	**$11,848.41**
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$5.50
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$561.73
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$20.47
	Total for: INTERGOVERNMENTAL	**$587.70**
	INTEREST EARNED	$5.45
	Total for: MISCELLANEOUS	**$5.45**
	TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	**$12,441.56**

UNIT NAME: COLFAX PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 2011 LIBRARY IMPROVEMENT RESERVE	
TRANSFER FROM LIBRARY OPERATING FUND	$3,000.00
Total for: OTHER FINANCING SOURCES	**$3,000.00**
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	**$3,000.00**
Total Receipts:	**$301,478.34**

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PART 3 - DISBURSEMENTS COUNTY: CLINTON COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: COLFAX PUBLIC LIBRARY

Fund: 101 GENERAL		
	PERSONAL SERVICES	$56,168.10
	SUPPLIES	$2,080.58
	OTHER SERVICES AND CHARGES	$25,891.32
	CAPITAL OUTLAY	$4,348.45
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$3,000.00
TOTAL		**$91,488.45**
Fund: GIFT		
	OTHER DISBURSEMENTS	$15.55
TOTAL		**$15.55**
Fund: 61 RAINY DAY		
	SUPPLIES	$64.25
	OTHER SERVICES AND CHARGES	$4,593.49
	OTHER DISBURSEMENTS	$556.23
	PURCHASE OF INVESTMENTS	$1,511.83
TOTAL		**$6,725.80**
Fund: PRIVATE FOUNDATION GRANT		
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$2,067.70
TOTAL		**$2,067.70**
Fund: PRIVATE FOUNDATION GRANT #2		
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$301.42
TOTAL		**$301.42**
Fund: GILL		
	OTHER DISBURSEMENTS	$0.00
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$0.00**
Fund: CHILDREN'S GIFT		
	SUPPLIES	$0.00
	OTHER DISBURSEMENTS	$244.23
TOTAL		**$244.23**
Fund: 180 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$0.00
	OTHER DISBURSEMENTS	$86,000.00
	TRANSFER OF FUNDS	$0.00
TOTAL		**$86,000.00**
Fund: 2012 CONSTRUCTION		
	CAPITAL OUTLAY	$0.00
TOTAL		**$0.00**

Fund:	1220 LIBRARY CAPITAL PROJECTS	
	CAPITAL OUTLAY	$0.00
	OTHER DISBURSEMENTS	$4,992.85
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$4,992.85**

TOTAL DISBURSEMENTS: $191,836.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLFAX PUBLIC LIBRARY

COUNTY: CLINTON COUNTY

ID: 12-5-27

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
		GENERAL	101	$2,380.36			$31,049.55
		LEVY EXCESS	108	$1,967.48			$2,411.40
		BOND AND INTEREST REDEMPT	180	$934.50			$32,085.42
		CONSTRUCTION FUND	2012	$0.00			$0.00
		LIBRARY CAPITAL PROJECTS	1220	$58.91			$7,507.62
		LIBRARY IMPROVEMENT RESER	2011	$19,053.84			$22,053.84
		GIFT	0401	$495.73			$530.18
		RAINY DAY	0061	$459.77			$35,967.37
		CHILDREN'S	000	$497.15			$252.92
		GILL	0001	$833.44			$834.69
		CAPITAL PROJECT LEVY EXCE	00002	$43.00			$43.00
		TIPMONT	000003	$0.00			$932.30
		MUSEUM	0000004	$941.44			$536.72
		LEASE/RENTAL LEVY EXCESS	0000005	$763.00			$763.00
		WALMART GRANT FUND	0000006	$534.40			$232.98

Total CASH: **$135,200.99**

Total Cash and Investments: **$135,200.99**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLFAX PUBLIC LIBRARY

COUNTY: CLINTON COUNTY

ID: 12-5-27

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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: COLFAX PUBLIC LIBRARY

ID: 12-5-27

COUNTY: CLINTON 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: COLFAX PUBLIC LIBRARY

COUNTY: CLINTON COUNTY

ID: 12-5-27

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

PAGE: 1

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: COLFAX PUBLIC LIBRARY

COUNTY: CLINTON COUNTY

ID: 12-5-27

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

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