FEDERAL IDENTIFICATION NUMBER:
35-1920832

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

UNIT NAME:
CLINTON COUNTY CONTRACTUAL 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: 12-5-286
(State Board of Accounts USE ONLY)

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: CAROLYN SHARP DATE SIGNED: _____

ADDRESS: 208 WEST CLINTON ST. CITY: FRANKFORT

EMAIL ADDRESS: CSHARP@ACCS.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 654-8746 ZIP: 46041-1899

*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: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286

**CASH UNITS ONLY** COUNTY: CLINTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010



| Funds | 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 |
|---|---|---|---|---|---|---|
| **Section I** | | | | | | |
| **FUND TYPE: GENERAL** | | | | | | |
| 200 GENERAL | $0.00 | $1,102,847.97 | $1,098,927.47 | $3,920.50 | $0.00 | $3,920.50 |
| **Total by Fund Type:** | **$0.00** | **$1,102,847.97** | **$1,098,927.47** | **$3,920.50** | **$0.00** | **$3,920.50** |
| **Subtotal All Funds:** | **$0.00** | **$1,102,847.97** | **$1,098,927.47** | **$3,920.50** | **$0.00** | **$3,920.50** |

**Section II**

| | | |
|---|---|---|
| Less: | | |
| Investment Sales | $0.00 | |
| Investment Purchases | | $0.00 |
| Transfers In | $0.00 | |
| Transfers Out | | $0.00 |
| Net Receipts and Disbursements | $1,102,847.97 | $1,098,927.47 |

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ID: 12-5-286 PAGE: 1

UNIT NAME: CLINTON COUNTY CONTRACTUAL LIBRARY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

| Title | Amount |
|---|---|
| Fund: 200 GENERAL | |
| GENERAL PROPERTY TAXES | $863,576.92 |
| **Total for: TAXES** | **$863,576.92** |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | $881.50 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | $53,656.97 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | $3,045.00 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | $152,639.54 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM | $29,048.04 |
| **Total for: INTERGOVERNMENTAL** | **$239,271.05** |
| **TOTAL RECEIPTS FOR 200 GENERAL** | **$1,102,847.97** |
| **Total Receipts:** | **$1,102,847.97** |

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PART 3 - DISBURSEMENTS COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: CLINTON COUNTY CONTRACTUAL LIBRARY

| | | |
|---|---|---|
| Fund: | 200 GENERAL | |
| | OTHER SERVICES AND CHARGES | $1,098,927.47 |
| **TOTAL** | | **$1,098,927.47** |

**TOTAL DISBURSEMENTS: $1,098,927.47**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286
COUNTY: CLINTON COUNTY

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



| Purchase Date | Fund Name | Description | Serial No./Acct. No. | Investment Balance, Jan 1 | Maturity Date | Interest Rate | Purchase Cost |
|---|---|---|---|---|---|---|---|
| | | | | | | | **$0.00** |
| **Total Cash and Investments:** | | | | | | | **$0.00** |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286

COUNTY: CLINTON COUNTY



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: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286

COUNTY: CLINTON COUNTY

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

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

| CFDA Number | Federal Title | Agency | Award Amount | Fund Title | Receipts | Disbursements |
|---|---|---|---|---|---|---|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286

COUNTY: CLINTON COUNTY

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: CLINTON COUNTY CONTRACTUAL LIBRARY ID: 12-5-286

COUNTY: CLINTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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