

FEDERAL IDENTIFICATION NUMBER:
35-6006977

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

UNIT NAME:
BRISTOL PUBLIC LIBRARY

COUNTY:
ELKHART COUNTY

ID: 20-5-44
(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

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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: _____ TITLE: DIRECTOR
PRINTED NAME OF OFFICIAL: DARYL SHROCK DATE SIGNED: _____
ADDRESS: 505 W VISTULA ST CITY: BRISTOL
P O BOX 789 EMAIL ADDRESS: DARYL@BRISTOL.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 848-7458 ZIP: 46500-0000

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<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						
CASH CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
GENERAL	\$89,938.33	\$340,567.90	\$403,732.02	\$26,774.21	\$0.00	\$26,774.21
PETTY CASH	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$90,038.33	\$340,617.90	\$403,732.02	\$26,924.21	\$0.00	\$26,924.21
FUND TYPE: SPECIAL REVENUE						
GIFT	\$2,382.08	\$257.58	\$602.74	\$2,036.92	\$0.00	\$2,036.92
LEVY EXCESS	\$939.00	\$489.76	\$939.99	\$488.77	\$0.00	\$488.77
RAINY DAY	\$62,563.09	\$153,336.60	\$72,188.95	\$143,710.74	\$0.00	\$143,710.74
Total by Fund Type:	\$65,884.17	\$154,083.94	\$73,731.68	\$146,236.43	\$0.00	\$146,236.43
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$9,323.93	\$60,040.20	\$4,610.99	\$64,753.14	\$0.00	\$64,753.14
Total by Fund Type:	\$9,323.93	\$60,040.20	\$4,610.99	\$64,753.14	\$0.00	\$64,753.14
Subtotal All Funds:	\$165,246.43	\$554,742.04	\$482,074.69	\$237,913.78	\$0.00	\$237,913.78

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$108,939.99		
Transfers Out			\$108,939.99
Net Receipts and Disbursements	\$445,802.05	\$373,134.70	

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 20-5-44 PAGE: 1

UNIT NAME: BRISTOL PUBLIC LIBRARY
 COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,955.60
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,351.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$42,014.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,068.85
Total for: INTERGOVERNMENTAL	\$66,389.45
COPY MACHINE CHARGES	\$2,088.09
CHARGES FOR SERVICES-OTHER	\$1,773.65
Total for: CHARGES FOR SERVICES	\$3,861.74
FINES AND FEES-OTHER	\$3,906.54
Total for: FINES, FORFEITURES, AND FEES	\$3,906.54
INTEREST EARNED	\$179.69
INTEREST EARNED	\$187,816.67
MISCELLANEOUS REVENUE-OTHER	\$481.66
ADJUSTMENT	\$1,333.00
Total for: MISCELLANEOUS	\$189,811.02
TRANSFER OF FUNDS-OTHER	\$76,549.15
PLAC CARD SALES	\$50.00
Total for: OTHER FINANCING SOURCES	\$76,599.15
TOTAL RECEIPTS FOR GENERAL	\$340,567.90
Fund: <u>PETTY CASH</u>	
GENERAL PROPERTY TAXES	\$50.00
Total for: TAXES	\$50.00
TOTAL RECEIPTS FOR PETTY CASH	\$50.00
Fund: <u>CASH CHANGE</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR CASH CHANGE	\$0.00
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$257.58
Total for: MISCELLANEOUS	\$257.58
TOTAL RECEIPTS FOR GIFT	\$257.58
Fund: <u>RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$60,472.88
GENERAL PROPERTY TAXES	\$60,472.88
Total for: TAXES	\$120,945.76

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

ID: 20-5-44 PAGE: 2

UNIT NAME: BRISTOL PUBLIC LIBRARY
COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$32,390.84
Total for: OTHER FINANCING SOURCES	\$32,390.84
TOTAL RECEIPTS FOR RAINY DAY	\$153,336.60
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$489.76
Total for: TAXES	\$489.76
TOTAL RECEIPTS FOR LEVY EXCESS	\$489.76
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
GENERAL PROPERTY TAXES	\$30,020.10
GENERAL PROPERTY TAXES	\$30,020.10
Total for: TAXES	\$60,040.20
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$60,040.20
Total Receipts:	\$554,742.04

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 20-5-44 PAGE: 1
COUNTY: ELKHART COUNTY
UNIT NAME: BRISTOL PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$142,409.68
		SUPPLIES	\$6,839.42
		OTHER SERVICES AND CHARGES	\$86,594.08
		CAPITAL OUTLAY	\$33,339.69
		OTHER DISBURSEMENTS	\$76,549.15
		TRANSFER OF FUNDS	\$58,000.00
		TOTAL	\$403,732.02

Fund:	GIFT		
		CAPITAL OUTLAY	\$602.74
		TOTAL	\$602.74

Fund:	RAINY DAY		
		CAPITAL OUTLAY	\$2,505.96
		OTHER DISBURSEMENTS	\$19,682.99
		TRANSFER OF FUNDS	\$50,000.00
		TOTAL	\$72,188.95

Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$939.99
		TOTAL	\$939.99

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$4,610.99
		TOTAL	\$4,610.99

TOTAL DISBURSEMENTS:			\$482,074.69
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

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

COUNTY: ELKHART COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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UNIT NAME: BRISTOL PUBLIC LIBRARY
COUNTY: ELKHART COUNTY

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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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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: ELKHART COUNTY
UNIT NAME: BRISTOL PUBLIC LIBRARY

ID: 20-5-44
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: BRISTOL PUBLIC LIBRARY

ID: 20-5-44

COUNTY: ELKHART 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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