

FEDERAL IDENTIFICATION NUMBER:
35-1118118

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

UNIT NAME:
KINGMAN-MILLCREEK PUBLIC LIBRARY

COUNTY:
FOUNTAIN COUNTY

ID: 23-5-271
(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: DIRECTOR

PRINTED NAME OF OFFICIAL: CATHERINE RATCLIFF DATE SIGNED: _____

ADDRESS: P.O. BOX 116 CITY: KINGMAN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: KINGMANLIB@SBCGLOBAL.NET
(765) 397-3138 ZIP: 47952-0116

*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: KINGMAN-MILLCREEK PUBLIC LIBRARY

ID: 23-5-271

CASH UNITS ONLY

COUNTY: FOUNTAIN 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						
LIBRARY OPERATING FUND	\$93,778.67	\$71,816.05	\$62,831.73	\$102,762.99	\$0.00	\$102,762.99
Total by Fund Type:	\$93,778.67	\$71,816.05	\$62,831.73	\$102,762.99	\$0.00	\$102,762.99
FUND TYPE: SPECIAL REVENUE						
GATES FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$0.00	\$135.71	\$0.00	\$135.71	\$0.00	\$135.71
RAINY DAY	\$7,096.77	\$1,000.00	\$0.00	\$8,096.77	\$0.00	\$8,096.77
Total by Fund Type:	\$7,096.77	\$1,135.71	\$0.00	\$8,232.48	\$0.00	\$8,232.48
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$38,910.18	\$6,900.00	\$3,000.44	\$42,809.74	\$0.00	\$42,809.74
Total by Fund Type:	\$38,910.18	\$6,900.00	\$3,000.44	\$42,809.74	\$0.00	\$42,809.74
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$139,785.62	\$79,851.76	\$65,832.17	\$153,805.21	\$0.00	\$153,805.21

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,900.00	
Transfers Out		\$1,900.00
Net Receipts and Disbursements	\$77,951.76	\$63,932.17

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

ID: 23-5-271 PAGE: 1

UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY
 COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$49,758.59
Total for: TAXES	\$49,758.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,679.64
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$283.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,163.51
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,886.57
Total for: INTERGOVERNMENTAL	\$21,253.72
COPY MACHINE CHARGES	\$735.74
Total for: CHARGES FOR SERVICES	\$735.74
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$68.00
Total for: MISCELLANEOUS	\$68.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LIBRARY OPERATING FUND	\$71,816.05
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$1,000.00
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$135.71
Total for: MISCELLANEOUS	\$135.71
TOTAL RECEIPTS FOR LEVY EXCESS	\$135.71
Fund: <u>GATES FOUNDATION</u>	
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR GATES FOUNDATION	\$0.00

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

ID: 23-5-271 PAGE: 2

UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY

COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$5,000.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$5,000.00
TRANSFER FROM LIBRARY OPERATING FUND	\$1,900.00
Total for: OTHER FINANCING SOURCES	\$1,900.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$6,900.00
Fund: <u>PLAC CARD</u>	
STATEWIDE LIBRARY CARD PROGRAM	\$0.00
STATEWIDE LIBRARY CARD PROGRAM	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR PLAC CARD	\$0.00
Total Receipts:	\$79,851.76

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

ID: 23-5-271 PAGE: 1

COUNTY: FOUNTAIN COUNTY
UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY

Fund:	LIBRARY OPERATING FUND	
	PERSONAL SERVICES	\$34,816.72
	SUPPLIES	\$5,063.21
	OTHER SERVICES AND CHARGES	\$12,304.91
	CAPITAL OUTLAY	\$8,746.89
	TRANSFER OF FUNDS	\$1,900.00
	TOTAL	\$62,831.73

Fund:	LIBRARY IMPROVEMENT RESERVE	
	CAPITAL OUTLAY	\$3,000.44
	TOTAL	\$3,000.44

TOTAL DISBURSEMENTS:		\$65,832.17
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY
COUNTY: FOUNTAIN COUNTY

ID: 23-5-271

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

PAGE: 1

CASH

<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>
		CHECKING	216135401	\$139,785.62			\$159,621.76

Total CASH: **\$159,621.76**

Total Cash and Investments: **\$159,621.76**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY
COUNTY: FOUNTAIN COUNTY

ID: 23-5-271

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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: KINGMAN-MILLCREEK PUBLIC LIBRARY

ID: 23-5-271

COUNTY: FOUNTAIN 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: KINGMAN-MILLCREEK PUBLIC LIBRARY

ID: 23-5-271

COUNTY: FOUNTAIN 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: FOUNTAIN COUNTY
UNIT NAME: KINGMAN-MILLCREEK PUBLIC LIBRARY

ID: 23-5-271
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: KINGMAN-MILLCREEK PUBLIC LIBRARY

ID: 23-5-271

COUNTY: FOUNTAIN 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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