

FEDERAL IDENTIFICATION NUMBER:
35-6004612

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

UNIT NAME:
OWENSVILLE CARNEGIE LIBRARY

COUNTY:
GIBSON COUNTY

ID: 26-5-60
(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: _____

PRINTED NAME OF OFFICIAL: PEGGY CALLIS

ADDRESS: PO BOX 219/110 S. MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: OWENSVILLE

EMAIL ADDRESS: OWENSVILLELIBRARY@GMAIL.COM

ZIP: 47665-0219

*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: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

CASH UNITS ONLY

COUNTY: GIBSON 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						
100 GENERAL	\$278,898.00	\$120,981.37	\$243,230.27	\$156,649.10	\$295,355.57	\$452,004.67
Total by Fund Type:	\$278,898.00	\$120,981.37	\$243,230.27	\$156,649.10	\$295,355.57	\$452,004.67
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Subtotal All Funds:	\$278,898.00	\$120,981.37	\$243,230.27	\$156,649.10	\$295,355.57	\$452,004.67

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$5,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$120,981.37	\$238,230.27			

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

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UNIT NAME: OWENSVILLE CARNEGIE LIBRARY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1005010	GENERAL PROPERTY TAXES	\$115,144.44
	Total for: TAXES	\$115,144.44
1005112	LICENSES, OTHER	\$2,421.92
1005112	LICENSES, OTHER	\$0.00
1005112	LICENSES, OTHER	\$0.00
1005112	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$2,421.92
1005213	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$515.00
1005213	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$515.00
1009055	FINES AND FEES-OTHER	\$1,433.05
	Total for: FINES, FORFEITURES, AND FEES	\$1,433.05
1008060	INTEREST EARNED	\$1,466.96
	Total for: MISCELLANEOUS	\$1,466.96
	TOTAL RECEIPTS FOR 100 GENERAL	\$120,981.37
	Total Receipts:	\$120,981.37

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

ID: 26-5-60 PAGE: 1

COUNTY: GIBSON COUNTY
UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$93,287.68
	SUPPLIES		\$9,258.31
	OTHER SERVICES AND CHARGES		\$41,826.22
	CAPITAL OUTLAY		\$93,858.06
	PURCHASE OF INVESTMENTS		\$5,000.00
	TOTAL		\$243,230.27

TOTAL DISBURSEMENTS:			\$243,230.27
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CASH	PETTY CASH				\$10.00

Total CASH: **\$10.00**

INVESTMENTS

<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>
07/12/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	066-0593548951	\$29,602.42	01/12/2012	0.99	\$29,602.42
07/12/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	066-0593545943	\$29,602.43	01/12/2012	0.99	\$29,602.43
07/12/2010	100 GENERAL	GIFT CERTIFICATE OF DEPOS	066-0593548935	\$3,312.07	01/12/2011	1.19	\$3,312.07
12/15/2010	100 GENERAL	GIFT CERTIFICATE OF DEPOS	066-0593577197	\$21,734.86	06/15/2012	0.90	\$21,734.86
02/21/2007	100 GENERAL	GIFT MONEY MARKET SAVINGS	919062478	\$206,103.79	12/29/2010	0.15	\$206,103.79
12/04/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	1120593494041	\$5,000.00	01/04/2011	1.34	\$5,000.00

Total by Fund: **\$295,355.57**

Total INVESTMENTS: **\$295,355.57**

Total Cash and Investments: **\$295,365.57**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWENSVILLE CARNEGIE LIBRARY
COUNTY: GIBSON COUNTY

ID: 26-5-60

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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: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

COUNTY: GIBSON 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: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

COUNTY: GIBSON 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: GIBSON COUNTY
UNIT NAME: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60
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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: OWENSVILLE CARNEGIE LIBRARY

ID: 26-5-60

COUNTY: GIBSON 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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