

FEDERAL IDENTIFICATION NUMBER:
35-6002027

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

UNIT NAME:
PRINCETON PATOKA TOWNSHIP LIBRARY

COUNTY:
GIBSON COUNTY

ID: 26-5-274
(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 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)
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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: BRUCE BYERS DATE SIGNED: _____
ADDRESS: 124 SOUTH HART STREET CITY: PRINCETON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47670-2104

*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

COUNTY: GIBSON COUNTY

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 | | | | | | |
| 180 CASH CHANGE | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| 100 GENERAL | \$257,936.74 | \$513,521.71 | \$529,970.43 | \$241,488.02 | \$28,603.53 | \$270,091.55 |
| 170 PETTY CASH | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| Total by Fund Type: | \$258,036.74 | \$513,521.71 | \$529,970.43 | \$241,588.02 | \$28,603.53 | \$270,191.55 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 130 AUTOMATION | \$4,210.36 | \$5,577.63 | \$5,572.69 | \$4,215.30 | \$0.00 | \$4,215.30 |
| 120 CHILDREN'S ROOM | \$1,801.01 | \$4,115.71 | \$4,767.86 | \$1,148.86 | \$0.00 | \$1,148.86 |
| 115 GENEALOGY | \$5,322.49 | \$5,742.93 | \$7,445.39 | \$3,620.03 | \$0.00 | \$3,620.03 |
| 117 GENEALOGY GIFT FUND | \$993.22 | \$2,235.41 | \$1,544.95 | \$1,683.68 | \$27,727.57 | \$29,411.25 |
| 140 GIFT | \$7,598.94 | \$7,998.94 | \$7,798.94 | \$7,798.94 | \$0.00 | \$7,798.94 |
| 137 LEVY EXCESS | \$0.00 | \$2,440.66 | \$1,220.33 | \$1,220.33 | \$0.00 | \$1,220.33 |
| 110 LITERACY | \$2,102.98 | \$2,102.98 | \$2,102.98 | \$2,102.98 | \$0.00 | \$2,102.98 |
| 133 MC CULLOUGH | \$44,408.86 | \$45,867.49 | \$50,971.24 | \$39,305.11 | \$13,801.54 | \$53,106.65 |
| 107 RAINY DAY | \$55,000.00 | \$145,393.50 | \$90,000.00 | \$110,393.50 | \$0.00 | \$110,393.50 |
| 139 STATE GRANT | \$5,040.00 | \$5,917.00 | \$6,577.50 | \$4,379.50 | \$0.00 | \$4,379.50 |
| Total by Fund Type: | \$126,477.86 | \$227,392.25 | \$178,001.88 | \$175,868.23 | \$41,529.11 | \$217,397.34 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 123 LIBRARY CAPITAL PROJECTS | \$43,079.42 | \$35,519.14 | \$30,053.27 | \$48,545.29 | \$9,737.87 | \$58,283.16 |
| 105 LIBRARY IMPROVEMENT RESERVE | \$46,295.45 | \$57,873.62 | \$46,927.13 | \$57,241.94 | \$6,314.70 | \$63,556.64 |
| Total by Fund Type: | \$89,374.87 | \$93,392.76 | \$76,980.40 | \$105,787.23 | \$16,052.57 | \$121,839.80 |
| FUND TYPE: AGENCY | | | | | | |
| 400 PAYROLL | \$0.00 | \$57,608.06 | \$57,608.06 | \$0.00 | \$0.00 | \$0.00 |
| 135 PLAC CARD | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$57,708.06 | \$57,708.06 | \$0.00 | \$0.00 | \$0.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

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

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$473,889.47 | \$892,014.78 | \$842,660.77 | \$523,243.48 | \$86,185.21 | \$609,428.69 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$307,329.25 | | | | |
| Transfers Out | | | \$307,329.25 | | | |
| Net Receipts and Disbursements | | \$584,685.53 | \$535,331.52 | | | |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>100 GENERAL</u> | |
| 311 | GENERAL PROPERTY TAXES | \$462,262.58 |
| | Total for: TAXES | \$462,262.58 |
| 3412 | STATE GRANTS-CULTURE AND RECREATION | \$3,397.00 |
| 3121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,713.00 |
| 3122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$26,806.73 |
| 3122 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$6,284.00 |
| | Total for: INTERGOVERNMENTAL | \$39,200.73 |
| 342 | COPY MACHINE CHARGES | \$4,184.10 |
| 343 | CHARGES FOR SERVICES-OTHER | \$1,948.65 |
| 344 | CHARGES FOR SERVICES-OTHER | \$550.00 |
| | Total for: CHARGES FOR SERVICES | \$6,682.75 |
| 341 | FINES AND FEES-OTHER | \$3,775.59 |
| 346 | FINES AND FEES-OTHER | \$531.14 |
| | Total for: FINES, FORFEITURES, AND FEES | \$4,306.73 |
| 3614 | INTEREST EARNED | \$615.53 |
| 3641 | CONTRIBUTIONS AND DONATIONS | \$7.61 |
| 352 | REPAIR OF DAMAGES | \$1.00 |
| | Total for: MISCELLANEOUS | \$624.14 |
| 3928 | TRANSFER OF FUNDS-OTHER | \$155.35 |
| 348 | REIMBURSEMENTS-OTHER | \$262.05 |
| 350 | REIMBURSEMENTS-OTHER | \$16.40 |
| 349 | REIMBURSEMENTS-OTHER | \$10.98 |
| | Total for: OTHER FINANCING SOURCES | \$444.78 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$513,521.71 |
| Fund: | <u>139 STATE GRANT</u> | |
| 3412 | STATE GRANTS-CULTURE AND RECREATION | \$0.00 |
| 3412 | STATE GRANTS-CULTURE AND RECREATION | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$3,397.00 |
| 39214 | TRANSFER OF FUNDS-OTHER | \$2,520.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,917.00 |
| | TOTAL RECEIPTS FOR 139 STATE GRANT | \$5,917.00 |
| Fund: | <u>140 GIFT</u> | |
| 3641 | CONTRIBUTIONS AND DONATIONS | \$200.00 |
| | Total for: MISCELLANEOUS | \$200.00 |
| 39215 | TRANSFER OF FUNDS-OTHER | \$7,798.94 |
| 348 | REIMBURSEMENTS-OTHER | \$0.00 |

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

ID: 26-5-274 PAGE: 2

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY
 COUNTY: GIBSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$7,798.94 |
| TOTAL RECEIPTS FOR 140 GIFT | | \$7,998.94 |
| Fund: <u>107 RAINY DAY</u> | | |
| 3614 | INTEREST EARNED | \$393.50 |
| | Total for: MISCELLANEOUS | \$393.50 |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$55,000.00 |
| 3927 | TRANSFER OF FUNDS-OTHER | \$90,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$145,000.00 |
| TOTAL RECEIPTS FOR 107 RAINY DAY | | \$145,393.50 |
| Fund: <u>120 CHILDREN'S ROOM</u> | | |
| 3614 | INTEREST EARNED | \$103.21 |
| 3644 | CONTRIBUTIONS AND DONATIONS | \$100.00 |
| 3645 | CONTRIBUTIONS AND DONATIONS | \$3,912.50 |
| | Total for: MISCELLANEOUS | \$4,115.71 |
| TOTAL RECEIPTS FOR 120 CHILDREN'S ROOM | | \$4,115.71 |
| Fund: <u>110 LITERACY</u> | | |
| 3929 | TRANSFER OF FUNDS-OTHER | \$2,102.98 |
| | Total for: OTHER FINANCING SOURCES | \$2,102.98 |
| TOTAL RECEIPTS FOR 110 LITERACY | | \$2,102.98 |
| Fund: <u>130 AUTOMATION</u> | | |
| 351 | CONTRIBUTIONS AND DONATIONS | \$100.00 |
| 3641 | CONTRIBUTIONS AND DONATIONS | \$530.22 |
| 352 | REPAIR OF DAMAGES | \$2.00 |
| 345 | MISCELLANEOUS REVENUE-OTHER | \$134.25 |
| | Total for: MISCELLANEOUS | \$766.47 |
| 39212 | TRANSFER OF FUNDS-OTHER | \$4,786.16 |
| 399 | SALE OF CAPITAL ASSETS | \$0.00 |
| 348 | REIMBURSEMENTS-OTHER | \$25.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,811.16 |
| TOTAL RECEIPTS FOR 130 AUTOMATION | | \$5,577.63 |
| Fund: <u>115 GENEALOGY</u> | | |
| 3642 | CONTRIBUTIONS AND DONATIONS | \$570.15 |
| | Total for: MISCELLANEOUS | \$570.15 |
| 39210 | TRANSFER OF FUNDS-OTHER | \$5,172.78 |
| | Total for: OTHER FINANCING SOURCES | \$5,172.78 |

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

ID: 26-5-274 PAGE: 3

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY
 COUNTY: GIBSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|--------------------|
| TOTAL RECEIPTS FOR 115 GENEALOGY | | \$5,742.93 |
| Fund: <u>137 LEVY EXCESS</u> | | |
| 335 | SPECIAL STATE DISTRIBUTION | \$1,220.33 |
| | Total for: INTERGOVERNMENTAL | \$1,220.33 |
| 3925 | TRANSFER OF FUNDS-OTHER | \$1,220.33 |
| | Total for: OTHER FINANCING SOURCES | \$1,220.33 |
| TOTAL RECEIPTS FOR 137 LEVY EXCESS | | \$2,440.66 |
| Fund: <u>117 GENEALOGY GIFT FUND</u> | | |
| 3617 | INTEREST EARNED | \$690.46 |
| | Total for: MISCELLANEOUS | \$690.46 |
| 3926 | TRANSFER OF FUNDS-OTHER | \$1,544.95 |
| | Total for: OTHER FINANCING SOURCES | \$1,544.95 |
| TOTAL RECEIPTS FOR 117 GENEALOGY GIFT FUND | | \$2,235.41 |
| Fund: <u>133 MC CULLOUGH</u> | | |
| 3615 | INTEREST EARNED | \$559.95 |
| 3641 | CONTRIBUTIONS AND DONATIONS | \$2,961.00 |
| | Total for: MISCELLANEOUS | \$3,520.95 |
| 3928 | TRANSFER OF FUNDS-OTHER | \$42,109.47 |
| 348 | REIMBURSEMENTS-OTHER | \$237.07 |
| | Total for: OTHER FINANCING SOURCES | \$42,346.54 |
| TOTAL RECEIPTS FOR 133 MC CULLOUGH | | \$45,867.49 |
| Fund: <u>123 LIBRARY CAPITAL PROJECTS</u> | | |
| 3611 | INTEREST EARNED | \$206.29 |
| 3614 | INTEREST EARNED | \$768.69 |
| | Total for: MISCELLANEOUS | \$974.98 |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$34,544.16 |
| 3923 | TRANSFER OF FUNDS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$34,544.16 |
| TOTAL RECEIPTS FOR 123 LIBRARY CAPITAL PROJECTS | | \$35,519.14 |
| Fund: <u>105 LIBRARY IMPROVEMENT RESERVE</u> | | |
| 3612 | INTEREST EARNED | \$502.88 |
| 3614 | INTEREST EARNED | \$443.61 |
| | Total for: MISCELLANEOUS | \$946.49 |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$10,000.00 |
| 3922 | TRANSFER OF FUNDS-OTHER | \$46,927.13 |

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

ID: 26-5-274 PAGE: 4

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY
 COUNTY: GIBSON COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$56,927.13 |
| TOTAL RECEIPTS FOR 105 LIBRARY IMPROVEMENT RESERVE | \$57,873.62 |
| Fund: <u>400 PAYROLL</u> | |
| 20003 MISCELLANEOUS REVENUE-OTHER | \$3,582.49 |
| 20004 MISCELLANEOUS REVENUE-OTHER | \$8,107.90 |
| 20005 MISCELLANEOUS REVENUE-OTHER | \$1,173.26 |
| 20006 MISCELLANEOUS REVENUE-OTHER | \$14,922.72 |
| 20007 MISCELLANEOUS REVENUE-OTHER | \$36.00 |
| 20001 MISCELLANEOUS REVENUE-OTHER | \$14,468.06 |
| 20002 MISCELLANEOUS REVENUE-OTHER | \$15,317.63 |
| Total for: MISCELLANEOUS | \$57,608.06 |
| 3921 TRANSFER FROM LIBRARY OPERATING FUND | \$0.00 |
| 3921 TRANSFER FROM LIBRARY OPERATING FUND | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 400 PAYROLL | \$57,608.06 |
| Fund: <u>135 PLAC CARD</u> | |
| 39213 TRANSFER OF FUNDS-OTHER | \$50.00 |
| 340 PLAC CARD SALES | \$50.00 |
| Total for: OTHER FINANCING SOURCES | \$100.00 |
| TOTAL RECEIPTS FOR 135 PLAC CARD | \$100.00 |
| Total Receipts: | \$892,014.78 |

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

ID: 26-5-274 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$284,627.29 |
| | SUPPLIES | | \$8,256.18 |
| | OTHER SERVICES AND CHARGES | | \$80,594.39 |
| | CAPITAL OUTLAY | | \$53,711.41 |
| | TRANSFER OF FUNDS | | \$102,781.16 |
| | TOTAL | | \$529,970.43 |
| Fund: | 139 STATE GRANT | | |
| | PERSONAL SERVICES | | \$4,057.50 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TRANSFER OF FUNDS | | \$2,520.00 |
| | TOTAL | | \$6,577.50 |
| Fund: | 140 GIFT | | |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TRANSFER OF FUNDS | | \$7,798.94 |
| | TOTAL | | \$7,798.94 |
| Fund: | 107 RAINY DAY | | |
| | TRANSFER OF FUNDS | | \$90,000.00 |
| | TOTAL | | \$90,000.00 |
| Fund: | 120 CHILDREN'S ROOM | | |
| | SUPPLIES | | \$1,971.23 |
| | OTHER SERVICES AND CHARGES | | \$2,700.00 |
| | CAPITAL OUTLAY | | \$96.63 |
| | TOTAL | | \$4,767.86 |
| Fund: | 110 LITERACY | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TRANSFER OF FUNDS | | \$2,102.98 |
| | TOTAL | | \$2,102.98 |
| Fund: | 130 AUTOMATION | | |
| | SUPPLIES | | \$0.00 |
| | CAPITAL OUTLAY | | \$781.88 |
| | TRANSFER OF FUNDS | | \$4,790.81 |
| | TOTAL | | \$5,572.69 |
| Fund: | 115 GENEALOGY | | |
| | SUPPLIES | | \$467.61 |
| | CAPITAL OUTLAY | | \$1,805.00 |
| | TRANSFER OF FUNDS | | \$5,172.78 |
| | TOTAL | | \$7,445.39 |
| Fund: | 137 LEVY EXCESS | | |
| | TRANSFER OF FUNDS | | \$1,220.33 |
| | TOTAL | | \$1,220.33 |

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

ID: 26-5-274 PAGE: 2
COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY

| | | | |
|-------|-------------------------|--|-------------------|
| Fund: | 117 GENEALOGY GIFT FUND | | |
| | CAPITAL OUTLAY | | \$0.00 |
| | TRANSFER OF FUNDS | | \$1,544.95 |
| | TOTAL | | \$1,544.95 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 133 MC CULLOUGH | | |
| | SUPPLIES | | \$1,623.83 |
| | OTHER SERVICES AND CHARGES | | \$5,133.16 |
| | CAPITAL OUTLAY | | \$1,794.08 |
| | TRANSFER OF FUNDS | | \$42,420.17 |
| | TOTAL | | \$50,971.24 |

| | | | |
|-------|------------------------------|--|--------------------|
| Fund: | 123 LIBRARY CAPITAL PROJECTS | | |
| | OTHER SERVICES AND CHARGES | | \$20,073.13 |
| | CAPITAL OUTLAY | | \$9,980.14 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$30,053.27 |

| | | | |
|-------|---------------------------------|--|--------------------|
| Fund: | 105 LIBRARY IMPROVEMENT RESERVE | | |
| | TRANSFER OF FUNDS | | \$46,927.13 |
| | TOTAL | | \$46,927.13 |

| | | | |
|-------|-------------------|--|--------------------|
| Fund: | 400 PAYROLL | | |
| | PERSONAL SERVICES | | \$57,608.06 |
| | TOTAL | | \$57,608.06 |

| | | | |
|-------|----------------------------|--|-----------------|
| Fund: | 135 PLAC CARD | | |
| | OTHER SERVICES AND CHARGES | | \$50.00 |
| | TRANSFER OF FUNDS | | \$50.00 |
| | TOTAL | | \$100.00 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$842,660.77 |
|-----------------------------|--|--|---------------------|

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | GENERAL CHECKING ACCT-LOF | XXXXXX1398 | \$430,710.05 | | | \$241,488.02 |
| | | CPF CHECKING ACCT | XXXXXX6980 | \$43,079.42 | | | \$48,545.29 |
| | | PETTY CASH | XXXXXX0000 | \$70.00 | | | \$70.00 |
| | | CASH CHANGE | XXXXXX0000 | \$30.00 | | | \$30.00 |
| | | GEN CKG ACCT-OTHER FUNDS | XXXXXX9708 | | | | \$233,110.17 |

Total CASH: **\$523,243.48**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 08/24/2010 | 100 GENERAL | CERTIFICATE OF DEPOSIT | XXXXX4547 | \$28,603.53 | 08/24/2011 | 0.90 | \$28,603.53 |

Total by Fund: **\$28,603.53**

| | | | | | | | |
|------------|----------------------------|------------------------|----------------|-------------|------------|------|-------------|
| 10/08/2010 | 117 GENEALOGY GIFT FUND | CERTIFICATE OF DEPOSIT | XXX-XXXXXX9119 | \$27,727.57 | 01/08/2012 | 0.20 | \$27,727.57 |
|------------|----------------------------|------------------------|----------------|-------------|------------|------|-------------|

Total by Fund: **\$27,727.57**

| | | | | | | | |
|------------|--------------------|------------------------|----------------|-------------|------------|------|-------------|
| 12/30/2010 | 133 MC CULLOUGH | CERTIFICATE OF DEPOSIT | XXX-XXXXXX0651 | \$13,801.54 | 12/30/2013 | 0.89 | \$13,801.54 |
|------------|--------------------|------------------------|----------------|-------------|------------|------|-------------|

Total by Fund: **\$13,801.54**

| | | | | | | | |
|------------|------------------------------------|------------------------|-----------|------------|------------|------|------------|
| 09/01/2010 | 123 LIBRARY CAPITAL PROJECTS | CERTIFICATE OF DEPOSIT | XXXXX5990 | \$9,737.87 | 02/29/2012 | 0.40 | \$9,737.87 |
|------------|------------------------------------|------------------------|-----------|------------|------------|------|------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274
COUNTY: GIBSON COUNTY

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

PAGE: 2

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> |
|------------------------------------|---------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| Total by Fund: | | | | | | | \$9,737.87 |
| 08/24/2010 | 105 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | XXXXX4546 | \$6,314.70 | 08/24/2011 | 0.90 | \$6,314.70 |
| Total by Fund: | | | | | | | \$6,314.70 |
| Total INVESTMENTS: | | | | | | | \$86,185.21 |
| Total Cash and Investments: | | | | | | | \$609,428.69 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274
COUNTY: GIBSON COUNTY

PAGE: 1

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: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274

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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: GIBSON COUNTY
UNIT NAME: PRINCETON PATOKA TOWNSHIP LIBRARY

ID: 26-5-274
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: PRINCETON PATOKA TOWNSHIP LIBRARY ID: 26-5-274

COUNTY: GIBSON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|