

FEDERAL IDENTIFICATION NUMBER:  
35-1132827

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

UNIT NAME:  
FAIRMOUNT PUBLIC LIBRAR

COUNTY:  
GRANT COUNTY

ID: 27-5-63  
(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: LINDA MAGERS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 217 S. MAIN ST. CITY: FAIRMOUNT  
PO BOX 27 EMAIL ADDRESS: FAIRMOUNTPL@YAHOO.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 948-3177 ZIP: 46928-1926

\*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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

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

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<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
CASH CHANGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
GENERAL	\$27,320.33	\$103,471.86	\$93,850.48	\$36,941.71	\$0.00	\$36,941.71
PETTY CASH	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
<b>Total by Fund Type:</b>	<b>\$27,415.33</b>	<b>\$103,471.86</b>	<b>\$93,850.48</b>	<b>\$37,036.71</b>	<b>\$0.00</b>	<b>\$37,036.71</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
BUILDING GIFT	\$41,438.27	\$195.73	\$4,594.86	\$37,039.14	\$0.00	\$37,039.14
COMMUNITY GRANTS	\$0.00	\$0.00	\$5,403.83	\$-5,403.83	\$0.00	\$-5,403.83
GIFT	\$2,382.56	\$0.00	\$1,990.99	\$391.57	\$0.00	\$391.57
LEVY EXCESS	\$0.00	\$165.14	\$0.00	\$165.14	\$0.00	\$165.14
RAINY DAY	\$33,113.87	\$17,328.01	\$15,427.86	\$35,014.02	\$0.00	\$35,014.02
TECHNOLOGY	\$0.00	\$5,426.00	\$472.50	\$4,953.50	\$0.00	\$4,953.50
<b>Total by Fund Type:</b>	<b>\$76,934.70</b>	<b>\$23,114.88</b>	<b>\$27,890.04</b>	<b>\$72,159.54</b>	<b>\$0.00</b>	<b>\$72,159.54</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$6,095.88	\$166.00	\$995.68	\$5,266.20	\$0.00	\$5,266.20
<b>Total by Fund Type:</b>	<b>\$6,095.88</b>	<b>\$166.00</b>	<b>\$995.68</b>	<b>\$5,266.20</b>	<b>\$0.00</b>	<b>\$5,266.20</b>
<b>FUND TYPE: AGENCY</b>						
LIBRARY CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL	\$961.65	\$0.00	\$4,766.69	\$-3,805.04	\$0.00	\$-3,805.04
PLAC CARD	\$333.00	\$1,000.00	\$903.00	\$430.00	\$0.00	\$430.00
<b>Total by Fund Type:</b>	<b>\$1,294.65</b>	<b>\$1,000.00</b>	<b>\$5,669.69</b>	<b>\$-3,375.04</b>	<b>\$0.00</b>	<b>\$-3,375.04</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

**CASH UNITS ONLY**

COUNTY: GRANT COUNTY

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

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<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$111,740.56</b>	<b>\$127,752.74</b>	<b>\$128,405.89</b>	<b>\$111,087.41</b>	<b>\$0.00</b>	<b>\$111,087.41</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$30,379.01				
Transfers Out			\$30,379.01			
Net Receipts and Disbursements		\$97,373.73	\$98,026.88			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$61,133.97
<b>Total for: TAXES</b>	<b>\$61,133.97</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$195.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,683.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$849.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,115.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,842.01</b>
COPY MACHINE CHARGES	\$1,903.00
CHARGES FOR SERVICES-OTHER	\$1,444.28
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,347.28</b>
FINES AND FEES-OTHER	\$922.71
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$922.71</b>
INTEREST EARNED	\$56.14
MISCELLANEOUS REVENUE-OTHER	\$1,388.05
MISCELLANEOUS REVENUE-OTHER	\$50.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,494.19</b>
TRANSFER OF FUNDS-OTHER	\$885.00
TRANSFER OF FUNDS-OTHER	\$12,000.00
INSURANCE REIMBURSEMENTS	\$846.70
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,731.70</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$103,471.86</b>
Fund: <u>PETTY CASH</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR PETTY CASH</b>	<b>\$0.00</b>
Fund: <u>CASH CHANGE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR CASH CHANGE</b>	<b>\$0.00</b>
Fund: <u>BUILDING GIFT</u>	
INTEREST EARNED	\$195.73
<b>Total for: MISCELLANEOUS</b>	<b>\$195.73</b>
<b>TOTAL RECEIPTS FOR BUILDING GIFT</b>	<b>\$195.73</b>
Fund: <u>RAINY DAY</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$12,000.00

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

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UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$5,328.01
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,328.01</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$17,328.01</b>
Fund: <u>TECHNOLOGY</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,426.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,426.00</b>
<b>TOTAL RECEIPTS FOR TECHNOLOGY</b>	<b>\$5,426.00</b>
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$165.14
<b>Total for: MISCELLANEOUS</b>	<b>\$165.14</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$165.14</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$166.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$166.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$166.00</b>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$1,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$1,000.00</b>
<b>Total Receipts:</b>	<b>\$127,752.74</b>

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

ID: 27-5-63 PAGE: 1

COUNTY: GRANT COUNTY  
 UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

Fund:	GENERAL		
		PERSONAL SERVICES	\$41,811.27
		SUPPLIES	\$2,783.18
		OTHER SERVICES AND CHARGES	\$22,941.49
		CAPITAL OUTLAY	\$8,820.53
		TRANSFER OF FUNDS	\$17,494.01
	<b>TOTAL</b>		<b>\$93,850.48</b>
Fund:	GIFT		
		OTHER DISBURSEMENTS	\$1,990.99
	<b>TOTAL</b>		<b>\$1,990.99</b>
Fund:	BUILDING GIFT		
		OTHER DISBURSEMENTS	\$4,594.86
	<b>TOTAL</b>		<b>\$4,594.86</b>
Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$2,542.86
		TRANSFER OF FUNDS	\$12,885.00
	<b>TOTAL</b>		<b>\$15,427.86</b>
Fund:	TECHNOLOGY		
		OTHER SERVICES AND CHARGES	\$472.50
	<b>TOTAL</b>		<b>\$472.50</b>
Fund:	COMMUNITY GRANTS		
		CAPITAL OUTLAY	\$5,403.83
	<b>TOTAL</b>		<b>\$5,403.83</b>
Fund:	LIBRARY IMPROVEMENT RESERVE		
		OTHER SERVICES AND CHARGES	\$995.68
	<b>TOTAL</b>		<b>\$995.68</b>
Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$4,766.69
	<b>TOTAL</b>		<b>\$4,766.69</b>
Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$903.00
	<b>TOTAL</b>		<b>\$903.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$128,405.89</b>

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CASH

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<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)	80-4104-0				\$37,775.32
		PETTY CASH	PETTY CASH				\$60.00
		CASH CHANGE	CASH CHANGE				\$35.00
		LIRF CHECKING _SAVINGS	80-4104-0 - 20562-5				\$5,294.72
		RAINY DAY SAVINGS	19746-7				\$35,154.26
		GIFT (CHECKING)	80-4104-0				\$1,765.41
		PLAC CARD	80-4104-0				\$380.00
		LIBERTY TOWNSHIP SERVICES	80-4104-0				\$1,725.00
		PAYROLL	80-4104-0				\$1,092.45
		EXCESS LEVY	80-4104-0				\$165.14
		BUILDING GIFT SAVINGS	20672-2				\$37,959.68
		STATE TECH FUND	80-4104-0				\$2,152.50

**Total CASH:** **\$123,559.48**

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**Total Cash and Investments:** **\$123,559.48**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR  
COUNTY: GRANT COUNTY

ID: 27-5-63

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: GRANT COUNTY  
UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63  
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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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT 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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