

FEDERAL IDENTIFICATION NUMBER:  
35-1134855

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

UNIT NAME:  
JONESBORO PUBLIC LIBRARY

COUNTY:  
GRANT COUNTY

ID: 27-5-65  
(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: LIBRARIAN

PRINTED NAME OF OFFICIAL: CAROL JONES

DATE SIGNED: \_\_\_\_\_

ADDRESS: 124 E. 4TH ST.

CITY: JONESBORO

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

EMAIL ADDRESS: JONESBOROLIBRARY56@YAHOO.COM

(765) 677-9080

ZIP: 46938-0000

\*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JONESBORO PUBLIC LIBRARY

ID: 27-5-65

**CASH UNITS ONLY**

COUNTY: GRANT 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$3,892.00	\$53,899.00	\$51,815.00	\$5,976.00	\$0.00	\$5,976.00
<b>Total by Fund Type:</b>	<b>\$3,892.00</b>	<b>\$53,899.00</b>	<b>\$51,815.00</b>	<b>\$5,976.00</b>	<b>\$0.00</b>	<b>\$5,976.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$1,395.00	\$222.00	\$0.00	\$1,617.00	\$0.00	\$1,617.00
<b>Total by Fund Type:</b>	<b>\$1,395.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$1,617.00</b>	<b>\$0.00</b>	<b>\$1,617.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$1,931.00	\$75.00	\$0.00	\$2,006.00	\$7,500.00	\$9,506.00
<b>Total by Fund Type:</b>	<b>\$1,931.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$2,006.00</b>	<b>\$7,500.00</b>	<b>\$9,506.00</b>
<b>Subtotal All Funds:</b>	<b>\$7,218.00</b>	<b>\$54,196.00</b>	<b>\$51,815.00</b>	<b>\$9,599.00</b>	<b>\$7,500.00</b>	<b>\$17,099.00</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$54,196.00</b>	<b>\$51,815.00</b>			

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

ID: 27-5-65 PAGE: 1

UNIT NAME: JONESBORO PUBLIC LIBRARY

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$38,765.00
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$38,765.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$132.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,456.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,692.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,280.00</b>
COPY MACHINE CHARGES	\$30.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30.00</b>
FINES AND FEES-OTHER	\$723.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$723.00</b>
INTEREST EARNED	\$25.00
MISCELLANEOUS REVENUE-OTHER	\$76.00
<b>Total for: MISCELLANEOUS</b>	<b>\$101.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$53,899.00</b>
Fund: <u>GIFT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$222.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$222.00</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$222.00</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$75.00
<b>Total for: MISCELLANEOUS</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$75.00</b>
<b>Total Receipts:</b>	<b>\$54,196.00</b>

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

ID: 27-5-65 PAGE: 1

COUNTY: GRANT COUNTY  
UNIT NAME: JONESBORO PUBLIC LIBRARY

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Fund:	GENERAL		
	PERSONAL SERVICES		\$36,254.00
	SUPPLIES		\$1,221.00
	OTHER SERVICES AND CHARGES		\$5,387.00
	CAPITAL OUTLAY		\$8,953.00
	<b>TOTAL</b>		<b>\$51,815.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$51,815.00</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>
		CHECKING	14001208				\$10,058.00

**Total CASH:** **\$10,058.00**

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INVESTMENTS

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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>
07/27/2010	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	19172548	\$6,000.00	07/27/2011	0.70	\$6,000.00
02/18/2008	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	88809187	\$1,500.00	02/18/2011	1.60	\$1,500.00

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**Total by Fund:** **\$7,500.00**

**Total INVESTMENTS:** **\$7,500.00**

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**Total Cash and Investments:** **\$17,558.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JONESBORO PUBLIC LIBRARY  
COUNTY: GRANT COUNTY

ID: 27-5-65

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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JONESBORO PUBLIC LIBRARY

ID: 27-5-65

COUNTY: GRANT COUNTY

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

PAGE: 1

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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: JONESBORO PUBLIC LIBRARY

ID: 27-5-65

COUNTY: GRANT COUNTY

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

PAGE: 1

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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: JONESBORO PUBLIC LIBRARY

ID: 27-5-65  
PAGE: 1

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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: JONESBORO PUBLIC LIBRARY

ID: 27-5-65

COUNTY: GRANT COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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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