

FEDERAL IDENTIFICATION NUMBER:
35-1267156

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

UNIT NAME:
SWAYZEE PUBLIC LIBRARY

COUNTY:
GRANT COUNTY

ID: 27-5-68
(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 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)
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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: LIBRARIAN
PRINTED NAME OF OFFICIAL: DIANNA KING DATE SIGNED: _____
ADDRESS: 301 S. WASHINGTON ST. CITY: SWAYZEE
P.O. BOX 307 EMAIL ADDRESS: SWAYPUB@SWAYZEE.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 922-7526 ZIP: 46986-0000

*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).

CASH UNITS ONLY

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						
101 GENERAL	\$31,546.81	\$66,178.62	\$60,516.41	\$37,209.02	\$0.00	\$37,209.02
Total by Fund Type:	\$31,546.81	\$66,178.62	\$60,516.41	\$37,209.02	\$0.00	\$37,209.02
FUND TYPE: SPECIAL REVENUE						
401 DONATIONS	\$8,808.55	\$780.00	\$158.19	\$9,430.36	\$0.00	\$9,430.36
LEVY EXCESS	\$0.00	\$134.49	\$0.00	\$134.49	\$0.00	\$134.49
Total by Fund Type:	\$8,808.55	\$914.49	\$158.19	\$9,564.85	\$0.00	\$9,564.85
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	\$9,681.92	\$519.22	\$0.00	\$10,201.14	\$0.00	\$10,201.14
Total by Fund Type:	\$9,681.92	\$519.22	\$0.00	\$10,201.14	\$0.00	\$10,201.14
FUND TYPE: AGENCY						
300 PAYROLL	\$360.55	\$8,494.78	\$8,504.99	\$350.34	\$0.00	\$350.34
2021 PLAC CARD	\$60.00	\$200.00	\$260.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$420.55	\$8,694.78	\$8,764.99	\$350.34	\$0.00	\$350.34
Subtotal All Funds:	\$50,457.83	\$76,307.11	\$69,439.59	\$57,325.35	\$0.00	\$57,325.35
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$500.00				
Transfers Out			\$500.00			
Net Receipts and Disbursements		\$75,807.11	\$68,939.59			

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

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UNIT NAME: SWAYZEE PUBLIC LIBRARY
 COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$47,391.49
	Total for: TAXES	\$47,391.49
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,928.27
201	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$121.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$287.00
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$12,479.00
	Total for: INTERGOVERNMENTAL	\$17,815.27
4100	FINES AND FEES-OTHER	\$821.43
	Total for: FINES, FORFEITURES, AND FEES	\$821.43
6100	INTEREST EARNED	\$120.18
	Total for: MISCELLANEOUS	\$120.18
27110	REIMBURSEMENTS-OTHER	\$19.75
5600	REIMBURSEMENTS-OTHER	\$10.50
	Total for: OTHER FINANCING SOURCES	\$30.25
	TOTAL RECEIPTS FOR 101 GENERAL	\$66,178.62
Fund:	<u>401 DONATIONS</u>	
	ADJUSTMENT	\$780.00
	Total for: MISCELLANEOUS	\$780.00
	TOTAL RECEIPTS FOR 401 DONATIONS	\$780.00
Fund:	<u>LEVY EXCESS</u>	
108	INTERGOVERNMENTAL REVENUE, OTHER	\$134.49
	Total for: INTERGOVERNMENTAL	\$134.49
	TOTAL RECEIPTS FOR LEVY EXCESS	\$134.49
Fund:	<u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
2011	INTEREST EARNED	\$19.22
	Total for: MISCELLANEOUS	\$19.22
2011	TRANSFER FROM LIBRARY OPERATING FUND	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$519.22
Fund:	<u>300 PAYROLL</u>	
300	MISCELLANEOUS REVENUE-OTHER	\$8,494.78
	Total for: MISCELLANEOUS	\$8,494.78
	TOTAL RECEIPTS FOR 300 PAYROLL	\$8,494.78

UNIT NAME: SWAYZEE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2021 PLAC CARD</u>	
1425	PLAC CARD SALES	\$200.00
	Total for: OTHER FINANCING SOURCES	\$200.00
	TOTAL RECEIPTS FOR 2021 PLAC CARD	\$200.00
	Total Receipts:	\$76,307.11

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

ID: 27-5-68 PAGE: 1

COUNTY: GRANT COUNTY
UNIT NAME: SWAYZEE PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$37,902.10
	SUPPLIES		\$1,777.08
	OTHER SERVICES AND CHARGES		\$7,724.67
	CAPITAL OUTLAY		\$12,612.56
	TRANSFER OF FUNDS		\$500.00
	TOTAL		\$60,516.41

Fund:	401 DONATIONS		
	OTHER DISBURSEMENTS		\$158.19
	TOTAL		\$158.19

Fund:	300 PAYROLL		
	OTHER DISBURSEMENTS		\$8,504.99
	TOTAL		\$8,504.99

Fund:	2021 PLAC CARD		
	OTHER DISBURSEMENTS		\$260.00
	TOTAL		\$260.00

TOTAL DISBURSEMENTS:			\$69,439.59
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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 ACCOUNT	XXXX0894				\$37,209.02

Total CASH: **\$37,209.02**

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>
01/01/2010	401 DONATIONS	CERTIFICATE OF DEPOSIT	0	\$0.00	12/31/2011	1.00	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$37,209.02**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWAYZEE PUBLIC LIBRARY
COUNTY: GRANT COUNTY

ID: 27-5-68

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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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT 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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68
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: SWAYZEE PUBLIC LIBRARY

ID: 27-5-68

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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