

FEDERAL IDENTIFICATION NUMBER:
35-1135489

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

UNIT NAME:
BARTON-REES-POGUE MEMORIAL

COUNTY:
GRANT COUNTY

ID: 27-5-69
(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 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)
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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: DIRECTOR
PRINTED NAME OF OFFICIAL: BARBARA DIXON DATE SIGNED: _____
ADDRESS: PO BOX 488 CITY: UPLAND
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 46989-0000

*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						
GENERAL	\$9,247.93	\$66,422.93	\$56,210.29	\$19,460.57	\$74,038.81	\$93,499.38
Total by Fund Type:	\$9,247.93	\$66,422.93	\$56,210.29	\$19,460.57	\$74,038.81	\$93,499.38
FUND TYPE: SPECIAL REVENUE						
GIFT	\$5,262.52	\$0.00	\$0.00	\$5,262.52	\$0.00	\$5,262.52
PRIVATE FOUNDATION GRANT	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00
Total by Fund Type:	\$6,498.52	\$0.00	\$0.00	\$6,498.52	\$0.00	\$6,498.52
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$3,698.48	\$62.60	\$1,301.84	\$2,459.24	\$0.00	\$2,459.24
Total by Fund Type:	\$3,698.48	\$62.60	\$1,301.84	\$2,459.24	\$0.00	\$2,459.24
FUND TYPE: AGENCY						
PAYROLL	\$538.54	\$7,199.57	\$8,795.20	\$-1,057.09	\$0.00	\$-1,057.09
PLAC CARD	\$-104.00	\$1,104.00	\$670.00	\$330.00	\$0.00	\$330.00
Total by Fund Type:	\$434.54	\$8,303.57	\$9,465.20	\$-727.09	\$0.00	\$-727.09
Subtotal All Funds:	\$19,879.47	\$74,789.10	\$66,977.33	\$27,691.24	\$74,038.81	\$101,730.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$74,789.10	\$66,977.33			

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

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UNIT NAME: BARTON-REES-POGUE MEMORIAL
 COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
LIBRARY CAPITAL GRANT	\$51,517.67
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$527.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73.00
TOWNSHIP CONTRACTS (LIBRARIES)	\$1,200.00
Total for: INTERGOVERNMENTAL	\$53,317.67
COPY MACHINE CHARGES	\$807.57
STATE REIMBURSEMENTS FOR SERVICES	\$1,740.00
COUNTY REIMBURSEMENT FOR SERVICES	\$9,140.00
Total for: CHARGES FOR SERVICES	\$11,687.57
FINES AND FEES-OTHER	\$1,394.92
Total for: FINES, FORFEITURES, AND FEES	\$1,394.92
INTEREST EARNED	\$22.77
Total for: MISCELLANEOUS	\$22.77
TOTAL RECEIPTS FOR GENERAL	\$66,422.93
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$62.60
Total for: MISCELLANEOUS	\$62.60
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$62.60
Fund: <u>PAYROLL</u>	
OTHER TAXES	\$7,199.57
Total for: TAXES	\$7,199.57
TOTAL RECEIPTS FOR PAYROLL	\$7,199.57
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$1,104.00
Total for: OTHER FINANCING SOURCES	\$1,104.00
TOTAL RECEIPTS FOR PLAC CARD	\$1,104.00
Total Receipts:	\$74,789.10

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

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COUNTY: GRANT COUNTY
UNIT NAME: BARTON-REES-POGUE MEMORIAL

Fund:	GENERAL		
		PERSONAL SERVICES	\$31,390.93
		SUPPLIES	\$7,222.31
		OTHER SERVICES AND CHARGES	\$6,128.06
		CAPITAL OUTLAY	\$11,468.99
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$56,210.29

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$1,301.84
	TOTAL		\$1,301.84

Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$8,795.20
	TOTAL		\$8,795.20

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$670.00
	TOTAL		\$670.00

TOTAL DISBURSEMENTS:			\$66,977.33
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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>
		CHECKING ACCOUNT	134-0XXXX	\$19,879.47			\$30,186.14

Total CASH: **\$30,186.14**

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>
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	19152461	\$25,000.00	12/31/2010	1.00	\$25,000.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	4300223461	\$8,568.98	12/03/2010	1.85	\$8,568.98
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8620646	\$4,000.00	06/17/2010	1.00	\$4,000.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8528642	\$4,442.83	05/09/2010	1.00	\$4,442.83
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	8650335	\$7,027.00	03/17/2010	1.00	\$7,027.00
01/01/2009	GENERAL	CERTIFICATE OF DEPOSIT	19152823	\$25,000.00	12/31/2010	1.00	\$25,000.00

Total by Fund: **\$74,038.81**

Total INVESTMENTS: **\$74,038.81**

Total Cash and Investments: **\$104,224.95**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTON-REES-POGUE MEMORIAL
COUNTY: GRANT COUNTY

ID: 27-5-69

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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: BARTON-REES-POGUE MEMORIAL

ID: 27-5-69

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: BARTON-REES-POGUE MEMORIAL

ID: 27-5-69

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: BARTON-REES-POGUE MEMORIAL

ID: 27-5-69
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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: BARTON-REES-POGUE MEMORIAL

ID: 27-5-69

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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