

FEDERAL IDENTIFICATION NUMBER:
35-6005218

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

UNIT NAME:
SHERIDAN PUBLIC LIBRARY

COUNTY:
HAMILTON COUNTY

ID: 29-5-78
(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 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: _____

PRINTED NAME OF OFFICIAL: KIM RILEY

ADDRESS: 103 W. 1ST ST.

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

TITLE: ASSISTANT DIRECTOR

DATE SIGNED: _____

CITY: SHERIDAN

EMAIL ADDRESS: KIM@SHERIDAN.LIB.IN.US

ZIP: 46069-0000

*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						
100 OPERATING	\$98,595.09	\$393,134.69	\$398,177.72	\$93,552.06	\$0.00	\$93,552.06
Total by Fund Type:	\$98,595.09	\$393,134.69	\$398,177.72	\$93,552.06	\$0.00	\$93,552.06
FUND TYPE: SPECIAL REVENUE						
175 EQUIPMENT BUILDING FUND	\$4,880.95	\$4,013.22	\$8,893.50	\$0.67	\$0.00	\$0.67
170 GIFT #2 BUILDING GIFT FUND	\$18,274.29	\$4,055.82	\$4,783.76	\$17,546.35	\$0.00	\$17,546.35
140 GIFT FUND	\$5,679.49	\$4,890.03	\$3,385.06	\$7,184.46	\$0.00	\$7,184.46
150 LEVY EXCESS	\$0.00	\$406.74	\$0.00	\$406.74	\$0.00	\$406.74
115 RAINY DAY FUND	\$14,116.09	\$10,531.59	\$14,000.00	\$10,647.68	\$0.00	\$10,647.68
190 STATE GRANT STATE TECHNOLOGY	\$4,900.00	\$4,529.00	\$6,950.00	\$2,479.00	\$0.00	\$2,479.00
Total by Fund Type:	\$47,850.82	\$28,426.40	\$38,012.32	\$38,264.90	\$0.00	\$38,264.90
FUND TYPE: DEBT SERVICE						
120 DEBT SERVICE - OTHER	\$158,944.74	\$67,506.06	\$151,500.00	\$74,950.80	\$0.00	\$74,950.80
Total by Fund Type:	\$158,944.74	\$67,506.06	\$151,500.00	\$74,950.80	\$0.00	\$74,950.80
FUND TYPE: CAPITAL PROJECTS						
110 CAPITAL IMPROVEMENTS	\$4,315.35	\$13.03	\$0.00	\$4,328.38	\$0.00	\$4,328.38
Total by Fund Type:	\$4,315.35	\$13.03	\$0.00	\$4,328.38	\$0.00	\$4,328.38
FUND TYPE: AGENCY						
130 PLAC CARD	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

CASH UNITS ONLY

COUNTY: HAMILTON 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>
Section I						
Subtotal All Funds:	\$309,706.00	\$489,130.18	\$587,740.04	\$211,096.14	\$0.00	\$211,096.14
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$192,000.00				
Transfers Out			\$192,000.00			
Net Receipts and Disbursements		\$297,130.18	\$395,740.04			

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING</u>		
311	GENERAL PROPERTY TAXES	\$72,963.54
	Total for: TAXES	\$72,963.54
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$220.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,681.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
3123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$450.54
310	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$112,758.00
	Total for: INTERGOVERNMENTAL	\$123,109.54
342	COPY MACHINE CHARGES	\$1,410.70
	Total for: CHARGES FOR SERVICES	\$1,410.70
341	FINES AND FEES-OTHER	\$11,307.74
	Total for: FINES, FORFEITURES, AND FEES	\$11,307.74
361	INTEREST EARNED	\$343.17
	Total for: MISCELLANEOUS	\$343.17
395	TRANSFER OF FUNDS-OTHER	\$184,000.00
	Total for: OTHER FINANCING SOURCES	\$184,000.00
TOTAL RECEIPTS FOR 100 OPERATING		\$393,134.69
Fund: <u>150 LEVY EXCESS</u>		
360	MISCELLANEOUS REVENUE-OTHER	\$406.74
	Total for: MISCELLANEOUS	\$406.74
TOTAL RECEIPTS FOR 150 LEVY EXCESS		\$406.74
Fund: <u>140 GIFT FUND</u>		
364	CONTRIBUTIONS AND DONATIONS	\$4,890.03
	Total for: MISCELLANEOUS	\$4,890.03
TOTAL RECEIPTS FOR 140 GIFT FUND		\$4,890.03
Fund: <u>175 EQUIPMENT BUILDING FUND</u>		
361	INTEREST EARNED	\$13.22
	Total for: MISCELLANEOUS	\$13.22
395	TRANSFER OF FUNDS-OTHER	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 175 EQUIPMENT BUILDING FUND		\$4,013.22
Fund: <u>170 GIFT #2 BUILDING GIFT FUND</u>		
361	INTEREST EARNED	\$55.82
	Total for: MISCELLANEOUS	\$55.82

	<u>Title</u>	<u>Amount</u>
Fund: <u>170 GIFT #2 BUILDING GIFT FUND</u>		
395	TRANSFER OF FUNDS-OTHER	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 170 GIFT #2 BUILDING GIFT FUND		\$4,055.82
Fund: <u>115 RAINY DAY FUND</u>		
310	FEDERAL SHARED REVENUES-OTHER	\$10,466.09
	Total for: INTERGOVERNMENTAL	\$10,466.09
3610	INTEREST EARNED	\$65.50
	Total for: MISCELLANEOUS	\$65.50
TOTAL RECEIPTS FOR 115 RAINY DAY FUND		\$10,531.59
Fund: <u>190 STATE GRANT STATE TECHNOLOGY</u>		
3990	LOCAL GOVERNMENT GRANT-OTHER	\$4,529.00
	Total for: INTERGOVERNMENTAL	\$4,529.00
TOTAL RECEIPTS FOR 190 STATE GRANT STATE TECHNOLOGY		\$4,529.00
Fund: <u>120 DEBT SERVICE - OTHER</u>		
3110	GENERAL PROPERTY TAXES	\$59,266.72
	Total for: TAXES	\$59,266.72
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$178.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,806.44
3123	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$129.46
	Total for: INTERGOVERNMENTAL	\$8,113.90
361	INTEREST EARNED	\$125.44
	Total for: MISCELLANEOUS	\$125.44
TOTAL RECEIPTS FOR 120 DEBT SERVICE - OTHER		\$67,506.06
Fund: <u>110 CAPITAL IMPROVEMENTS</u>		
361	INTEREST EARNED	\$13.03
	Total for: MISCELLANEOUS	\$13.03
TOTAL RECEIPTS FOR 110 CAPITAL IMPROVEMENTS		\$13.03
Fund: <u>130 PLAC CARD</u>		
350	PLAC CARD SALES	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
TOTAL RECEIPTS FOR 130 PLAC CARD		\$50.00
Total Receipts:		\$489,130.18

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

ID: 29-5-78 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

Fund:	100 OPERATING		
	PERSONAL SERVICES		\$147,603.95
	SUPPLIES		\$4,902.23
	OTHER SERVICES AND CHARGES		\$43,107.44
	CAPITAL OUTLAY		\$16,757.05
	OTHER DISBURSEMENTS		\$1,807.05
	TRANSFER OF FUNDS		\$184,000.00
	TOTAL		\$398,177.72

Fund:	140 GIFT FUND		
	SUPPLIES		\$28.56
	OTHER SERVICES AND CHARGES		\$2,520.49
	CAPITAL OUTLAY		\$782.51
	OTHER DISBURSEMENTS		\$53.50
	TOTAL		\$3,385.06

Fund:	175 EQUIPMENT BUILDING FUND		
	OTHER SERVICES AND CHARGES		\$400.00
	CAPITAL OUTLAY		\$4,493.50
	TRANSFER OF FUNDS		\$4,000.00
	TOTAL		\$8,893.50

Fund:	170 GIFT #2 BUILDING GIFT FUND		
	OTHER SERVICES AND CHARGES		\$10.00
	CAPITAL OUTLAY		\$773.76
	TRANSFER OF FUNDS		\$4,000.00
	TOTAL		\$4,783.76

Fund:	115 RAINY DAY FUND		
	CAPITAL OUTLAY		\$14,000.00
	TOTAL		\$14,000.00

Fund:	190 STATE GRANT STATE TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$6,950.00
	TOTAL		\$6,950.00

Fund:	120 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$151,500.00
	TOTAL		\$151,500.00

Fund:	130 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$50.00
	TOTAL		\$50.00

TOTAL DISBURSEMENTS:			\$587,740.04
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON COUNTY

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

PAGE: 1

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>
		TFB CHECKING	13002986				\$57,698.79
		TRUST INDIANA	IN020093				\$153,397.35

Total CASH: **\$211,096.14**

Total Cash and Investments: **\$211,096.14**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY
COUNTY: HAMILTON COUNTY

ID: 29-5-78

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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78
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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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>
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