

FEDERAL IDENTIFICATION NUMBER:
35-6007238

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

UNIT NAME:
COATESVILLE PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-86
(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
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- 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: KATHY BLAKE

ADDRESS: PO BOX 147

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

TITLE: TREASURER/BOOKKEEPER

DATE SIGNED: _____

CITY: COATESVILLE

EMAIL ADDRESS: KBLAKE@MCCSC.K12.IN.US

ZIP: 46121-0147

*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: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

CASH UNITS ONLY

COUNTY: HENDRICKS 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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$125,305.53	\$148,281.86	\$123,162.71	\$150,424.68	\$0.00	\$150,424.68
Total by Fund Type:	\$125,305.53	\$148,281.86	\$123,162.71	\$150,424.68	\$0.00	\$150,424.68
FUND TYPE: SPECIAL REVENUE						
GIFT	\$3,806.47	\$8,253.62	\$7,019.95	\$5,040.14	\$0.00	\$5,040.14
LEVY EXCESS	\$0.00	\$413.45	\$0.00	\$413.45	\$0.00	\$413.45
RAINY DAY	\$22,779.00	\$0.00	\$0.00	\$22,779.00	\$0.00	\$22,779.00
Total by Fund Type:	\$26,585.47	\$8,667.07	\$7,019.95	\$28,232.59	\$0.00	\$28,232.59
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$58,315.63	\$122,747.14	\$117,000.00	\$64,062.77	\$0.00	\$64,062.77
Total by Fund Type:	\$58,315.63	\$122,747.14	\$117,000.00	\$64,062.77	\$0.00	\$64,062.77
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	\$18,400.53	\$0.00	\$0.00	\$18,400.53	\$0.00	\$18,400.53
LIBRARY IMPROVEMENT RESERVE	\$47,499.57	\$3,095.22	\$0.00	\$50,594.79	\$0.00	\$50,594.79
Total by Fund Type:	\$65,900.10	\$3,095.22	\$0.00	\$68,995.32	\$0.00	\$68,995.32
FUND TYPE: AGENCY						
PLAC CARD	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

PAGE: 2

<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:	\$276,106.73	\$282,941.29	\$247,332.66	\$311,715.36	\$0.00	\$311,715.36
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,000.00				
Transfers Out			\$3,000.00			
Net Receipts and Disbursements		\$279,941.29	\$244,332.66			

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

ID: 32-5-86 PAGE: 1

UNIT NAME: COATESVILLE PUBLIC LIBRARY
 COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$54,432.18
GENERAL PROPERTY TAXES	\$90,213.35
Total for: TAXES	\$144,645.53
LOCAL GOVERNMENT GRANT-OTHER	\$1,013.70
Total for: INTERGOVERNMENTAL	\$1,013.70
FINES AND FEES-OTHER	\$2,311.05
Total for: FINES, FORFEITURES, AND FEES	\$2,311.05
MISCELLANEOUS REVENUE-OTHER	\$311.58
Total for: MISCELLANEOUS	\$311.58
TOTAL RECEIPTS FOR GENERAL	\$148,281.86
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$8,253.62
Total for: MISCELLANEOUS	\$8,253.62
TOTAL RECEIPTS FOR GIFT	\$8,253.62
Fund: <u>RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$0.00
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$413.45
Total for: TAXES	\$413.45
TOTAL RECEIPTS FOR LEVY EXCESS	\$413.45
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$122,747.14
Total for: TAXES	\$122,747.14
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$122,747.14
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$95.22
Total for: MISCELLANEOUS	\$95.22
TRANSFER FROM LIBRARY OPERATING FUND	\$3,000.00
Total for: OTHER FINANCING SOURCES	\$3,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$3,095.22

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

ID: 32-5-86 PAGE: 2

UNIT NAME: COATESVILLE PUBLIC LIBRARY

COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR PLAC CARD	\$150.00
Total Receipts:	\$282,941.29

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

ID: 32-5-86 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: COATESVILLE PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$87,796.96
		SUPPLIES	\$4,037.37
		OTHER SERVICES AND CHARGES	\$16,263.21
		CAPITAL OUTLAY	\$12,065.17
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$3,000.00
		TOTAL	\$123,162.71

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$7,019.95
		TOTAL	\$7,019.95

Fund:	BOND AND INTEREST REDEMPTION		
		CAPITAL OUTLAY	\$117,000.00
		TOTAL	\$117,000.00

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$150.00
		TOTAL	\$150.00

TOTAL DISBURSEMENTS:			\$247,332.66
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

COUNTY: HENDRICKS 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>
		CHECKING	18000347				\$261,120.57
		LIRF SAVINGS	88001849				\$50,594.79

Total CASH: **\$311,715.36**

Total Cash and Investments: **\$311,715.36**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COATESVILLE PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

ID: 32-5-86

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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: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

COUNTY: HENDRICKS 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: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86
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: COATESVILLE PUBLIC LIBRARY

ID: 32-5-86

COUNTY: HENDRICKS 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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