

FEDERAL IDENTIFICATION NUMBER:
35-1116514

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

UNIT NAME:
MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

COUNTY:
HENRY COUNTY

ID: 33-5-90
(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: DIRECTOR
PRINTED NAME OF OFFICIAL: TERESA DENNIS DATE SIGNED: _____
ADDRESS: 780 HIGH STREET CITY: MIDDLETOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 354-4071 EMAIL ADDRESS: TERESAHOLDEN@YAHOO.COM
ZIP: 47356-0000

*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						
261 CASH CHANGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
130 EXCESS LEVY	\$151.00	\$338.10	\$0.00	\$489.10	\$0.00	\$489.10
100 GENERAL	\$50,999.54	\$211,701.99	\$235,209.02	\$27,492.51	\$0.00	\$27,492.51
140 LIBRARY IMPROVEMENT RESERVE (LIRF)	\$47,087.09	\$0.00	\$0.00	\$47,087.09	\$0.00	\$47,087.09
260 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170 PLAC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$98,387.63	\$212,540.09	\$235,709.02	\$75,218.70	\$0.00	\$75,218.70
FUND TYPE: SPECIAL REVENUE						
120 GIFT	\$18,445.15	\$7,170.94	\$2,000.00	\$23,616.09	\$0.00	\$23,616.09
160 GRANT, MISC	\$4,685.63	\$8,944.00	\$0.00	\$13,629.63	\$0.00	\$13,629.63
Total by Fund Type:	\$23,130.78	\$16,114.94	\$2,000.00	\$37,245.72	\$0.00	\$37,245.72
FUND TYPE: DEBT SERVICE						
210 BOND AND INTEREST REDEMPTION	\$17,235.58	\$50,366.17	\$0.00	\$67,601.75	\$0.00	\$67,601.75
150 DEBT SERVICE - OTHER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total by Fund Type:	\$67,235.58	\$50,366.17	\$0.00	\$117,601.75	\$0.00	\$117,601.75
FUND TYPE: CAPITAL PROJECTS						
212 BUILDING	\$46,293.43	\$0.00	\$0.00	\$46,293.43	\$0.00	\$46,293.43
110 LIBRARY IMPROVEMENT RESERVE	\$2,409.92	\$627.73	\$0.00	\$3,037.65	\$0.00	\$3,037.65
Total by Fund Type:	\$48,703.35	\$627.73	\$0.00	\$49,331.08	\$0.00	\$49,331.08
FUND TYPE: PRIVATE PURPOSE						
213 BUILDING FUND	\$3,874.99	\$617.14	\$1,621.00	\$2,871.13	\$0.00	\$2,871.13
Total by Fund Type:	\$3,874.99	\$617.14	\$1,621.00	\$2,871.13	\$0.00	\$2,871.13
FUND TYPE: AGENCY						
200 PAYROLL	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55
Total by Fund Type:	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00	\$8.55

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

CASH UNITS ONLY

COUNTY: HENRY 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:	\$241,340.88	\$280,266.07	\$239,330.02	\$282,276.93	\$0.00	\$282,276.93
Section II						
Less:						
Investment Sales		\$93,380.52				
Investment Purchases			\$93,380.52			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$186,885.55	\$145,949.50			

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

ID: 33-5-90 PAGE: 1
 UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR
 COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$63,789.99
	Total for: TAXES	\$63,789.99
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$235.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,812.06
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,022.00
	Total for: INTERGOVERNMENTAL	\$38,069.06
	CHARGES FOR SERVICES-OTHER	\$6,368.77
	Total for: CHARGES FOR SERVICES	\$6,368.77
	INTEREST EARNED	\$33.97
	MISCELLANEOUS REVENUE-OTHER	\$10,059.68
	Total for: MISCELLANEOUS	\$10,093.65
60935416	SALE OF INVESTMENTS	\$47,087.09
60935408	SALE OF INVESTMENTS	\$46,293.43
	Total for: OTHER FINANCING SOURCES	\$93,380.52
	TOTAL RECEIPTS FOR 100 GENERAL	\$211,701.99
Fund:	<u>130 EXCESS LEVY</u>	
	REFUNDS-OTHER	\$338.10
	Total for: OTHER FINANCING SOURCES	\$338.10
	TOTAL RECEIPTS FOR 130 EXCESS LEVY	\$338.10
Fund:	<u>170 PLAC</u>	
	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$500.00
	TOTAL RECEIPTS FOR 170 PLAC	\$500.00
Fund:	<u>120 GIFT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$7,170.94
	Total for: MISCELLANEOUS	\$7,170.94
	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 120 GIFT	\$7,170.94
Fund:	<u>160 GRANT, MISC</u>	
	LOCAL GOVERNMENT GRANT-OTHER	\$8,944.00
	Total for: INTERGOVERNMENTAL	\$8,944.00
	TOTAL RECEIPTS FOR 160 GRANT, MISC	\$8,944.00

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

ID: 33-5-90 PAGE: 2
UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR
COUNTY: HENRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>210 BOND AND INTEREST REDEMPTION</u>	
INTEREST EARNED	\$50,366.17
Total for: MISCELLANEOUS	\$50,366.17
TOTAL RECEIPTS FOR 210 BOND AND INTEREST REDEMPTION	\$50,366.17
Fund: <u>110 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$627.73
Total for: MISCELLANEOUS	\$627.73
TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE	\$627.73
Fund: <u>213 BUILDING FUND</u>	
INTEREST EARNED	\$617.14
Total for: MISCELLANEOUS	\$617.14
TOTAL RECEIPTS FOR 213 BUILDING FUND	\$617.14
Total Receipts:	\$280,266.07

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

ID: 33-5-90

PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$91,027.19
	SUPPLIES		\$5,655.73
	OTHER SERVICES AND CHARGES		\$25,759.00
	CAPITAL OUTLAY		\$19,344.58
	OTHER DISBURSEMENTS		\$42.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$93,380.52
	TOTAL		\$235,209.02

Fund:	170 PLAC		
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$500.00

Fund:	120 GIFT		
	CAPITAL OUTLAY		\$2,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,000.00

Fund:	213 BUILDING FUND		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,621.00
	TOTAL		\$1,621.00

TOTAL DISBURSEMENTS:			\$239,330.02
-----------------------------	--	--	---------------------

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>
		FIRST MERCHANT'S CHECKING	5018714	\$97,704.74			\$97,801.81
		PETTY CASH	XXXX	\$75.00			\$100.00
		CHANGE FUND	XXXX	\$15.00			\$50.00

Total CASH: **\$97,951.81**

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>
11/29/2009	210 BOND AND INTEREST REDEMPTION	CERTIFICATE OF DEPOSIT	60629161	\$50,000.00	06/30/2010	3.10	\$0.00

Total by Fund: **\$0.00**

01/14/2010	110 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	60935416	\$47,087.09	12/14/2010	1.30	\$0.00
------------	---------------------------------	------------------------	----------	-------------	------------	------	--------

Total by Fund: **\$0.00**

01/14/2010	213 BUILDING FUND	CERTIFICATE OF DEPOSIT	60935408	\$46,293.43	12/14/2010	1.30	\$0.00
------------	-------------------	------------------------	----------	-------------	------------	------	--------

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90
COUNTY: HENRY COUNTY

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

PAGE: 2

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>
Total Cash and Investments:							\$97,951.81

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90
COUNTY: HENRY COUNTY

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: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HENRY COUNTY
UNIT NAME: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR

ID: 33-5-90
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: MIDDLETOWN-FALL CREEK PUBLIC LIBRAR ID: 33-5-90

COUNTY: HENRY 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>
N/A						N/A	\$0.00