FEDERAL IDENTIFICATION NUMBER:
35-1288632

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

UNIT NAME:
ANDREWS PUBLIC LIBRARY

COUNTY:
HUNTINGTON COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 35-5-96
(State Board of Accounts USE ONLY)

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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: NANCY DISBRO DATE SIGNED: _____

ADDRESS: 30 E. MADISON ST. CITY: ANDREWS

P. O. BOX 367 EMAIL ADDRESS: ANDREWSDIRECTOR@GMAIL.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 786-3574 ZIP: 46702-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ANDREWS PUBLIC LIBRARY ID: 35-5-96

CASH UNITS ONLY COUNTY: HUNTINGTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
101 GENERAL	$47,902.89	$74,472.14	$76,130.31	$46,244.72	$7,231.66	$53,476.38
Total by Fund Type:	**$47,902.89**	**$74,472.14**	**$76,130.31**	**$46,244.72**	**$7,231.66**	**$53,476.38**
FUND TYPE: SPECIAL REVENUE						
367 BUILDING GIFT	$2,855.00	$5,000.00	$2,688.61	$5,166.39	$0.00	$5,166.39
Total by Fund Type:	**$2,855.00**	**$5,000.00**	**$2,688.61**	**$5,166.39**	**$0.00**	**$5,166.39**
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	$11,378.10	$1,042.06	$0.00	$12,420.16	$5,163.63	$17,583.79
Total by Fund Type:	**$11,378.10**	**$1,042.06**	**$0.00**	**$12,420.16**	**$5,163.63**	**$17,583.79**
FUND TYPE: AGENCY						
300 PAYROLL	$669.99	$8,628.57	$6,974.62	$2,323.94	$0.00	$2,323.94
2021 PLAC CARD	$60.00	$100.00	$160.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$729.99**	**$8,728.57**	**$7,134.62**	**$2,323.94**	**$0.00**	**$2,323.94**
Subtotal All Funds:	**$62,865.98**	**$89,242.77**	**$85,953.54**	**$66,155.21**	**$12,395.29**	**$78,550.50**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$1,000.00	
Transfers Out		$1,000.00
Net Receipts and Disbursements	$88,242.77	$84,953.54

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UNIT NAME: ANDREWS PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
101	GENERAL PROPERTY TAXES	$47,460.61
	Total for: TAXES	**$47,460.61**
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$6,539.79
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$229.00
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$13,312.51
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$2,596.68
	Total for: INTERGOVERNMENTAL	**$22,677.98**
2717	COPY MACHINE CHARGES	$573.80
	Total for: CHARGES FOR SERVICES	**$573.80**
4100	FINES AND FEES-OTHER	$582.73
	Total for: FINES, FORFEITURES, AND FEES	**$582.73**
6100	INTEREST EARNED	$70.20
	CONTRIBUTIONS AND DONATIONS	$2,630.80
6500	MISCELLANEOUS REVENUE-OTHER	$386.02
	Total for: MISCELLANEOUS	**$3,087.02**
5600	OTHER FINANCING SOURCES	$90.00
	Total for: OTHER FINANCING SOURCES	**$90.00**
	TOTAL RECEIPTS FOR 101 GENERAL	**$74,472.14**
Fund:	367 BUILDING GIFT	
	ADJUSTMENT	$5,000.00
	Total for: MISCELLANEOUS	**$5,000.00**
	TOTAL RECEIPTS FOR 367 BUILDING GIFT	**$5,000.00**
Fund:	2011 LIBRARY IMPROVEMENT RESERVE	
6100	INTEREST EARNED	$42.06
	Total for: MISCELLANEOUS	**$42.06**
5207	TRANSFER FROM LIBRARY OPERATING FUND	$1,000.00
	Total for: OTHER FINANCING SOURCES	**$1,000.00**
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	**$1,042.06**
Fund:	300 PAYROLL	
	MISCELLANEOUS REVENUE-OTHER	$8,628.57
	Total for: MISCELLANEOUS	**$8,628.57**
	TOTAL RECEIPTS FOR 300 PAYROLL	**$8,628.57**
Fund:	2021 PLAC CARD	
2021	PLAC CARD SALES	$100.00

UNIT NAME: ANDREWS PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: HUNTINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 300 PAYROLL	
Total for: OTHER FINANCING SOURCES	**$100.00**
TOTAL RECEIPTS FOR 2021 PLAC CARD	**$100.00**
Total Receipts:	**$89,242.77**

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PART 3 - DISBURSEMENTS COUNTY: HUNTINGTON COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: ANDREWS PUBLIC LIBRARY

Fund: 101 GENERAL		
	PERSONAL SERVICES	$37,146.77
	SUPPLIES	$2,398.28
	OTHER SERVICES AND CHARGES	$13,677.33
	CAPITAL OUTLAY	$21,907.93
	TRANSFER OF FUNDS	$1,000.00
TOTAL		**$76,130.31**
Fund: 367 BUILDING GIFT		
	OTHER DISBURSEMENTS	$2,688.61
TOTAL		**$2,688.61**
Fund: 300 PAYROLL		
	OTHER DISBURSEMENTS	$6,974.62
TOTAL		**$6,974.62**
Fund: 2021 PLAC CARD		
	OTHER DISBURSEMENTS	$160.00
TOTAL		**$160.00**
TOTAL DISBURSEMENTS:		**$85,953.54**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS PUBLIC LIBRARY

COUNTY: HUNTINGTON COUNTY

ID: 35-5-96

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		LIBRARY OPERATING	0101				$46,244.72
		LIBRARY IMPROVEMENT RESER	2011				$12,398.55
		PAYROLL	0300				$2,323.94
		BUILDING FUND	0367				$5,166.39
Total CASH:							**$66,133.60**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2005	101 GENERAL	CERTIFICATE OF DEPOSIT	0180	$7,200.80	12/31/2005	0.07	$7,231.66
Total by Fund:							**$7,231.66**
01/01/2005	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	0180	$5,132.14	12/31/2005	0.07	$5,163.63
Total by Fund:							**$5,163.63**
Total INVESTMENTS:							**$12,395.29**
Total Cash and Investments:							**$78,528.89**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS PUBLIC LIBRARY

COUNTY: HUNTINGTON COUNTY

ID: 35-5-96

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: ANDREWS PUBLIC LIBRARY

ID: 35-5-96

COUNTY: HUNTINGTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDREWS PUBLIC LIBRARY

ID: 35-5-96

COUNTY: HUNTINGTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: ANDREWS PUBLIC LIBRARY

ID: 35-5-96

COUNTY: HUNTINGTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount