

FEDERAL IDENTIFICATION NUMBER:
35-1141372

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

UNIT NAME:

REMINGTON - CARPENTER TWP PUBLIC LI

COUNTY:

JASPER COUNTY

ID: 37-5-103

(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: _____

PRINTED NAME OF OFFICIAL: AGNES DOMBROWSKI

ADDRESS: 105 OHIO STREET

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

TITLE: ASST LIB & ASST TREA

DATE SIGNED: _____

CITY: REMINGTON

EMAIL ADDRESS: RCTPLAGNES@YAHOO.COM

ZIP: 47977-0065

*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

COUNTY: JASPER COUNTY

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	\$116,530.00	\$102,116.00	\$117,330.00	\$101,316.00	\$0.00	\$101,316.00
Total by Fund Type:	\$116,530.00	\$102,116.00	\$117,330.00	\$101,316.00	\$0.00	\$101,316.00
FUND TYPE: SPECIAL REVENUE						
CULP MOMEY MARKET	\$12,417.00	\$20.00	\$3,224.00	\$9,213.00	\$0.00	\$9,213.00
GIFT	\$4,642.00	\$9,639.00	\$7,308.00	\$6,973.00	\$0.00	\$6,973.00
LEVY EXCESS	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$6,520.00
RAINY DAY	\$13,239.00	\$11,312.00	\$0.00	\$24,551.00	\$0.00	\$24,551.00
ROY AND FERN TOBIAS CENTER	\$13,052.00	\$0.00	\$0.00	\$13,052.00	\$0.00	\$13,052.00
STATE GRANT	\$2,850.00	\$1,740.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00
Total by Fund Type:	\$52,720.00	\$22,711.00	\$12,827.00	\$62,604.00	\$0.00	\$62,604.00
FUND TYPE: INVESTMENT TRUST						
CULP CD	\$120,000.00	\$589.00	\$0.00	\$120,589.00	\$120,589.00	\$241,178.00
Total by Fund Type:	\$120,000.00	\$589.00	\$0.00	\$120,589.00	\$120,589.00	\$241,178.00
Subtotal All Funds:	\$289,250.00	\$125,416.00	\$130,157.00	\$284,509.00	\$120,589.00	\$405,098.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$125,416.00	\$130,157.00			

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

ID: 37-5-103 PAGE: 1
 UNIT NAME: REMINGTON - CARPENTER TWP PUBLIC LI
 COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$72,669.00
Total for: TAXES	\$72,669.00
LICENSES, OTHER	\$17,273.00
Total for: LICENSES AND PERMITS	\$17,273.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,198.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,655.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$8,853.00
COPY MACHINE CHARGES	\$1,048.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$450.00
Total for: CHARGES FOR SERVICES	\$1,498.00
INTEREST EARNED	\$1,700.00
INTEREST EARNED	\$74.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$49.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,823.00
TOTAL RECEIPTS FOR GENERAL	\$102,116.00
Fund: <u>STATE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,740.00
Total for: MISCELLANEOUS	\$1,740.00
TOTAL RECEIPTS FOR STATE GRANT	\$1,740.00
Fund: <u>GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,639.00
Total for: MISCELLANEOUS	\$9,639.00
TOTAL RECEIPTS FOR GIFT	\$9,639.00
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,312.00
Total for: MISCELLANEOUS	\$11,312.00
TOTAL RECEIPTS FOR RAINY DAY	\$11,312.00
Fund: <u>CULP MOMEY MARKET</u>	
MISCELLANEOUS REVENUE-OTHER	\$20.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00

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

ID: 37-5-103 PAGE: 2
UNIT NAME: REMINGTON - CARPENTER TWP PUBLIC LI
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CULP MOMEY MARKET</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$20.00
TOTAL RECEIPTS FOR CULP MOMEY MARKET	\$20.00
Fund: <u>CULP CD</u>	
MISCELLANEOUS REVENUE-OTHER	\$589.00
Total for: MISCELLANEOUS	\$589.00
TOTAL RECEIPTS FOR CULP CD	\$589.00
Total Receipts:	\$125,416.00

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

ID: 37-5-103 PAGE: 1

COUNTY: JASPER COUNTY
UNIT NAME: REMINGTON - CARPENTER TWP PUBLIC LI

Fund:	GENERAL		
	PERSONAL SERVICES		\$76,817.00
	SUPPLIES		\$3,249.00
	OTHER SERVICES AND CHARGES		\$22,141.00
	CAPITAL OUTLAY		\$15,123.00
	TOTAL		\$117,330.00

Fund:	STATE GRANT		
	OTHER DISBURSEMENTS		\$2,295.00
	TOTAL		\$2,295.00

Fund:	GIFT		
	OTHER DISBURSEMENTS		\$7,308.00
	TOTAL		\$7,308.00

Fund:	CULP MOMEY MARKET		
	OTHER DISBURSEMENTS		\$3,224.00
	TOTAL		\$3,224.00

TOTAL DISBURSEMENTS:			\$130,157.00
-----------------------------	--	--	---------------------

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	07014213				\$304,367.00
		MONEY MARKET	74901009				\$9,214.00

Total CASH: **\$313,581.00**

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>
01/01/2010	CULP CD	CERTIFICATE OF DEPOSIT	60756147	\$120,589.00	03/31/2012	1.00	\$120,589.00

Total by Fund: **\$120,589.00**

Total INVESTMENTS: **\$120,589.00**

Total Cash and Investments: **\$434,170.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REMINGTON - CARPENTER TWP PUBLIC LI ID: 37-5-103
COUNTY: JASPER 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: REMINGTON - CARPENTER TWP PUBLIC LI ID: 37-5-103

COUNTY: JASPER 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: REMINGTON - CARPENTER TWP PUBLIC LI ID: 37-5-103

COUNTY: JASPER 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: JASPER COUNTY
UNIT NAME: REMINGTON - CARPENTER TWP PUBLIC LI

ID: 37-5-103
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: REMINGTON - CARPENTER TWP PUBLIC LI ID: 37-5-103

COUNTY: JASPER 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------