

FEDERAL IDENTIFICATION NUMBER:  
35-1142300

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

UNIT NAME:  
PENN TOWNSHIP PUBLIC LIBRARY

COUNTY:  
JAY COUNTY

ID: 38-5-107  
(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: TREASURER  
PRINTED NAME OF OFFICIAL: STEVEN CASH DATE SIGNED: \_\_\_\_\_  
ADDRESS: 220 E. NORTH ST CITY: PENNVILLE  
P. O. BOX 11 EMAIL ADDRESS: CASHPENNTWP@LIVE.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 731-3945 ZIP: 47369-0000

\*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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

**CASH UNITS ONLY**

COUNTY: JAY 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>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$15,659.90	\$22,288.30	\$21,915.05	\$16,033.15	\$0.00	\$16,033.15
<b>Total by Fund Type:</b>	<b>\$15,659.90</b>	<b>\$22,288.30</b>	<b>\$21,915.05</b>	<b>\$16,033.15</b>	<b>\$0.00</b>	<b>\$16,033.15</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
RAINY DAY	\$628.51	\$2,730.34	\$0.00	\$3,358.85	\$0.00	\$3,358.85
<b>Total by Fund Type:</b>	<b>\$628.51</b>	<b>\$2,730.34</b>	<b>\$0.00</b>	<b>\$3,358.85</b>	<b>\$0.00</b>	<b>\$3,358.85</b>
<b>Subtotal All Funds:</b>	<b>\$16,288.41</b>	<b>\$25,018.64</b>	<b>\$21,915.05</b>	<b>\$19,392.00</b>	<b>\$0.00</b>	<b>\$19,392.00</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,000.00	
Transfers Out		\$2,000.00
<b>Net Receipts and Disbursements</b>	<b>\$23,018.64</b>	<b>\$19,915.05</b>

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

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 UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY  
 COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$14,576.11
<b>Total for: TAXES</b>	<b>\$14,576.11</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,147.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,112.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$694.58
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,417.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,413.39</b>
FINES AND FEES-OTHER	\$38.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38.00</b>
CONTRIBUTIONS AND DONATIONS	\$260.80
<b>Total for: MISCELLANEOUS</b>	<b>\$260.80</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$22,288.30</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$730.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$730.34</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$2,730.34</b>
<b>Total Receipts:</b>	<b>\$25,018.64</b>

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

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COUNTY: JAY COUNTY  
UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

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Fund:	GENERAL		
	PERSONAL SERVICES		\$8,616.32
	SUPPLIES		\$342.28
	OTHER SERVICES AND CHARGES		\$2,799.21
	CAPITAL OUTLAY		\$7,769.24
	OTHER DISBURSEMENTS		\$388.00
	TRANSFER OF FUNDS		\$2,000.00
	<b>TOTAL</b>		<b>\$21,915.05</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$21,915.05</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

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

COUNTY: JAY COUNTY

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<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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY  
COUNTY: JAY COUNTY

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: JAY COUNTY  
UNIT NAME: PENN TOWNSHIP PUBLIC LIBRARY

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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: PENN TOWNSHIP PUBLIC LIBRARY

ID: 38-5-107

COUNTY: JAY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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<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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