

FEDERAL IDENTIFICATION NUMBER:
35-1129236

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

UNIT NAME:
EDINBURGH-WRIGHT-HAGEMAN LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-111
(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
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- 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: CATHY HAMM

DATE SIGNED: _____

ADDRESS: 119 W. MAIN CROSS ST.

CITY: EDINBURGH

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

EMAIL ADDRESS: CHAMM@EDINBURGH.LIB.IN.US

(812) 526-5487

ZIP: 46240-0000

*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						
100 GENERAL	\$54,483.00	\$202,180.00	\$210,028.00	\$46,635.00	\$0.00	\$46,635.00
Total by Fund Type:	\$54,483.00	\$202,180.00	\$210,028.00	\$46,635.00	\$0.00	\$46,635.00
FUND TYPE: SPECIAL REVENUE						
230 ENDOWMENT #1	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00
120 GIFT	\$13,134.00	\$1,867.00	\$1,586.00	\$13,415.00	\$0.00	\$13,415.00
210 LEVY EXCESS	\$0.00	\$567.00	\$0.00	\$567.00	\$0.00	\$567.00
160 RAINY DAY	\$40,357.00	\$11,014.00	\$0.00	\$51,371.00	\$0.00	\$51,371.00
140 SPECIAL REVENUE - OTHER	\$3,375.00	\$9,951.00	\$9,536.00	\$3,790.00	\$0.00	\$3,790.00
250 STATE GRANT	\$4,200.00	\$1,160.00	\$2,325.00	\$3,035.00	\$0.00	\$3,035.00
Total by Fund Type:	\$61,066.00	\$25,184.00	\$14,072.00	\$72,178.00	\$0.00	\$72,178.00
FUND TYPE: DEBT SERVICE						
110 BOND AND INTEREST REDEMPTION	\$19,493.00	\$92,638.00	\$100,081.00	\$12,050.00	\$0.00	\$12,050.00
Total by Fund Type:	\$19,493.00	\$92,638.00	\$100,081.00	\$12,050.00	\$0.00	\$12,050.00
FUND TYPE: CAPITAL PROJECTS						
150 LIBRARY IMPROVEMENT RESERVE	\$187,247.00	\$1,687.00	\$0.00	\$188,934.00	\$0.00	\$188,934.00
Total by Fund Type:	\$187,247.00	\$1,687.00	\$0.00	\$188,934.00	\$0.00	\$188,934.00
FUND TYPE: AGENCY						
190 PLAC CARD	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

CASH UNITS ONLY

COUNTY: JOHNSON 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>	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:	\$322,289.00	\$321,739.00	\$324,231.00	\$319,797.00	\$0.00	\$319,797.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$321,739.00	\$324,231.00			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$64,113.00
312	GENERAL PROPERTY TAXES	\$34,491.00
	Total for: TAXES	\$98,604.00
314	LICENSES, OTHER	\$5,110.00
314	LICENSES, OTHER	\$1,981.00
	Total for: LICENSES AND PERMITS	\$7,091.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$222.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
322	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
323	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$33.00
323	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$288.00
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$53,704.00
318	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$20,567.00
318	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
319	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,146.00
320	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$336.00
	Total for: INTERGOVERNMENTAL	\$83,296.00
502	COPY MACHINE CHARGES	\$0.00
600	COPY MACHINE CHARGES	\$0.00
502	COPY MACHINE CHARGES	\$2,711.00
	Total for: CHARGES FOR SERVICES	\$2,711.00
500	FINES AND FEES-OTHER	\$0.00
500	FINES AND FEES-OTHER	\$0.00
500	FINES AND FEES-OTHER	\$2,787.00
501	FINES AND FEES-OTHER	\$4,914.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,701.00
503	INTEREST EARNED	\$0.00
313	INTEREST EARNED	\$323.00
601	MISCELLANEOUS REVENUE-OTHER	\$0.00
600	MISCELLANEOUS REVENUE-OTHER	\$1,082.00
	Total for: MISCELLANEOUS	\$1,405.00
601	REFUNDS-OTHER	\$0.00
6010	REFUNDS-OTHER	\$1,372.00
323	OTHER FINANCING SOURCES	\$0.00
323	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,372.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$202,180.00

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

ID: 41-5-111 PAGE: 2
 UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY
 COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>250 STATE GRANT</u>	
250	STATE GRANTS-OTHER	\$1,160.00
	Total for: INTERGOVERNMENTAL	\$1,160.00
TOTAL RECEIPTS FOR 250 STATE GRANT		\$1,160.00
Fund:	<u>230 ENDOWMENT #1</u>	
	OTHER FINANCING SOURCES	\$625.00
	Total for: OTHER FINANCING SOURCES	\$625.00
TOTAL RECEIPTS FOR 230 ENDOWMENT #1		\$625.00
Fund:	<u>120 GIFT</u>	
120	MISCELLANEOUS REVENUE-OTHER	\$1,867.00
120	MISCELLANEOUS REVENUE-OTHER	\$34,492.00
120	MISCELLANEOUS REVENUE-OTHER	\$1,867.00
	Total for: MISCELLANEOUS	\$38,226.00
110	OTHER FINANCING SOURCES	\$1,867.00
120	OTHER FINANCING SOURCES	\$0.00
120	OTHER FINANCING SOURCES	\$1,867.00
120	OTHER FINANCING SOURCES	\$-34,492.00
120	OTHER FINANCING SOURCES	\$1,867.00
120	OTHER FINANCING SOURCES	\$-7,468.00
	Total for: OTHER FINANCING SOURCES	\$-36,359.00
TOTAL RECEIPTS FOR 120 GIFT		\$1,867.00
Fund:	<u>160 RAINY DAY</u>	
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,864.00
316	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,150.00
	Total for: INTERGOVERNMENTAL	\$11,014.00
TOTAL RECEIPTS FOR 160 RAINY DAY		\$11,014.00
Fund:	<u>210 LEVY EXCESS</u>	
210	ADJUSTMENT	\$567.00
	Total for: MISCELLANEOUS	\$567.00
TOTAL RECEIPTS FOR 210 LEVY EXCESS		\$567.00
Fund:	<u>140 SPECIAL REVENUE - OTHER</u>	
140	OTHER FINANCING SOURCES	\$9,951.00
	Total for: OTHER FINANCING SOURCES	\$9,951.00
TOTAL RECEIPTS FOR 140 SPECIAL REVENUE - OTHER		\$9,951.00

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

ID: 41-5-111 PAGE: 3

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 BOND AND INTEREST REDEMPTION</u>	
311	GENERAL PROPERTY TAXES	\$0.00
311	GENERAL PROPERTY TAXES	\$0.00
311	GENERAL PROPERTY TAXES	\$55,912.00
311	GENERAL PROPERTY TAXES	\$30,044.00
	Total for: TAXES	\$85,956.00
313	LICENSES, OTHER	\$4,459.00
313	LICENSES, OTHER	\$1,752.00
	Total for: LICENSES AND PERMITS	\$6,211.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
321	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$194.00
314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
322	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
322	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$252.00
323	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25.00
323	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$471.00
	TOTAL RECEIPTS FOR 110 BOND AND INTEREST REDEMPTION	\$92,638.00
Fund:	<u>150 LIBRARY IMPROVEMENT RESERVE</u>	
150	INTEREST EARNED	\$1,687.00
	Total for: MISCELLANEOUS	\$1,687.00
	TOTAL RECEIPTS FOR 150 LIBRARY IMPROVEMENT RESERVE	\$1,687.00
Fund:	<u>190 PLAC CARD</u>	
190	PLAC CARD SALES	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 190 PLAC CARD	\$50.00
	Total Receipts:	\$321,739.00

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

ID: 41-5-111 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$132,189.00
	SUPPLIES		\$7,031.00
	OTHER SERVICES AND CHARGES		\$48,347.00
	CAPITAL OUTLAY		\$22,461.00
	TOTAL		\$210,028.00

Fund:	250 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$2,325.00
	TOTAL		\$2,325.00

Fund:	230 ENDOWMENT #1		
	CAPITAL OUTLAY		\$625.00
	TOTAL		\$625.00

Fund:	120 GIFT		
	OTHER SERVICES AND CHARGES		\$1,586.00
	TOTAL		\$1,586.00

Fund:	140 SPECIAL REVENUE - OTHER		
	CAPITAL OUTLAY		\$9,536.00
	TOTAL		\$9,536.00

Fund:	110 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$100,081.00
	TOTAL		\$100,081.00

Fund:	190 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$50.00
	TOTAL		\$50.00

TOTAL DISBURSEMENTS:			\$324,231.00
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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>
		PETTY CASH	0000	\$50.00			\$50.00
		POSTAGE FUND	0000	\$150.00			\$0.00

Total CASH: **\$50.00**

Total Cash and Investments: **\$50.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111
COUNTY: JOHNSON 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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: EDINBURGH-WRIGHT-HAGEMAN LIBRARY

ID: 41-5-111
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: EDINBURGH-WRIGHT-HAGEMAN LIBRARY ID: 41-5-111

COUNTY: JOHNSON 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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