FEDERAL IDENTIFICATION NUMBER:
35-1590907

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

UNIT NAME:
LACROSSE PUBLIC LIBRARY

COUNTY:
LAPORTE COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 46-5-281
(State Board of Accounts USE ONLY)

CONTENTS:

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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: PATRICIA SPIESS DATE SIGNED: _____

ADDRESS: 307 E MAIN ST CITY: LACROSSE

P O BOX 300 EMAIL ADDRESS: lacrossepublib@yahoo.com

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 754-2606 ZIP: 46348-0300

*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: LACROSSE PUBLIC LIBRARY ID: 46-5-281

CASH UNITS ONLY COUNTY: LAPORTE 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						
600 CASH CHANGE	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00
100 GENERAL	$54,936.62	$102,401.24	$89,991.62	$67,346.24	$0.00	$67,346.24
500 PETTY CASH	$20.00	$30.00	$0.00	$50.00	$0.00	$50.00
Total by Fund Type:	**$54,976.62**	**$102,431.24**	**$89,991.62**	**$67,416.24**	**$0.00**	**$67,416.24**
FUND TYPE: SPECIAL REVENUE						
400 GIFT	$23,527.10	$6,203.30	$24,101.63	$5,628.77	$0.00	$5,628.77
700 LEVY EXCESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800 RAINY DAY	$231.52	$0.00	$0.00	$231.52	$0.00	$231.52
950 RIVERBOAT REVENUE SHARING	$337.50	$5,000.00	$5,250.00	$87.50	$0.00	$87.50
900 TECHNOLOGY	$1,800.00	$2,320.00	$2,220.00	$1,900.00	$0.00	$1,900.00
Total by Fund Type:	**$25,896.12**	**$13,523.30**	**$31,571.63**	**$7,847.79**	**$0.00**	**$7,847.79**
FUND TYPE: DEBT SERVICE						
175 BOND AND INTEREST REDEMPTION	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$55,000.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**
FUND TYPE: CAPITAL PROJECTS						
125 CONSTRUCTION	$26,904.04	$0.00	$26,104.15	$799.89	$0.00	$799.89
350 LIBRARY IMPROVEMENT RESERVE	$7,267.94	$4,037.35	$11,250.00	$55.29	$0.00	$55.29
Total by Fund Type:	**$34,171.98**	**$4,037.35**	**$37,354.15**	**$855.18**	**$0.00**	**$855.18**
FUND TYPE: AGENCY						
200 PAYROLL	$0.00	$7,583.81	$7,583.81	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$7,583.81**	**$7,583.81**	**$0.00**	**$0.00**	**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: LACROSSE PUBLIC LIBRARY ID: 46-5-281

CASH UNITS ONLY COUNTY: LAPORTE 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
Subtotal All Funds:	**$115,044.72**	**$182,575.70**	**$221,501.21**	**$76,119.21**	**$0.00**	**$76,119.21**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$59,000.00				
Transfers Out			$59,000.00			
Net Receipts and Disbursements		$123,575.70	$162,501.21			

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UNIT NAME: LACROSSE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	100 GENERAL	
100	GENERAL PROPERTY TAXES	$86,309.23
	Total for: TAXES	**$86,309.23**
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$7,119.98
100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$6,154.92
	Total for: INTERGOVERNMENTAL	**$13,274.90**
100	COPY MACHINE CHARGES	$274.20
100	CHARGES FOR SERVICES-OTHER	$197.15
	Total for: CHARGES FOR SERVICES	**$471.35**
100	FINES AND FEES-OTHER	$2,287.17
	Total for: FINES, FORFEITURES, AND FEES	**$2,287.17**
100	REFUNDS-OTHER	$58.59
	Total for: OTHER FINANCING SOURCES	**$58.59**
	TOTAL RECEIPTS FOR 100 GENERAL	**$102,401.24**
Fund:	500 PETTY CASH	
	REIMBURSEMENTS-OTHER	$30.00
	Total for: OTHER FINANCING SOURCES	**$30.00**
	TOTAL RECEIPTS FOR 500 PETTY CASH	**$30.00**
Fund:	400 GIFT	
400	CONTRIBUTIONS AND DONATIONS	$6,203.30
	Total for: MISCELLANEOUS	**$6,203.30**
	TOTAL RECEIPTS FOR 400 GIFT	**$6,203.30**
Fund:	900 TECHNOLOGY	
900	SPECIAL STATE LIBRARY DISTRIBUTION	$2,320.00
	Total for: INTERGOVERNMENTAL	**$2,320.00**
	TOTAL RECEIPTS FOR 900 TECHNOLOGY	**$2,320.00**
Fund:	950 RIVERBOAT REVENUE SHARING	
95000100	RIVERBOAT REVENUE SHARING	$5,000.00
	Total for: INTERGOVERNMENTAL	**$5,000.00**
	TOTAL RECEIPTS FOR 950 RIVERBOAT REVENUE SHARING	**$5,000.00**
Fund:	175 BOND AND INTEREST REDEMPTION	
	TRANSFER FROM LIBRARY OPERATING FUND	$21,000.00
	TRANSFER OF FUNDS-OTHER	$34,000.00
	Total for: OTHER FINANCING SOURCES	**$55,000.00**

UNIT NAME: LACROSSE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
	TOTAL RECEIPTS FOR 175 BOND AND INTEREST REDEMPTION	**$55,000.00**
Fund:	350 LIBRARY IMPROVEMENT RESERVE	
35000302	INTEREST EARNED	$37.35
	Total for: MISCELLANEOUS	**$37.35**
3500003	TRANSFER FROM LIBRARY OPERATING FUND	$4,000.00
	Total for: OTHER FINANCING SOURCES	**$4,000.00**
	TOTAL RECEIPTS FOR 350 LIBRARY IMPROVEMENT RESERVE	**$4,037.35**
Fund:	200 PAYROLL	
200	OTHER TAXES	$7,583.81
	Total for: TAXES	**$7,583.81**
	TOTAL RECEIPTS FOR 200 PAYROLL	**$7,583.81**
	Total Receipts:	**$182,575.70**

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

Fund: 100 GENERAL		
	PERSONAL SERVICES	$39,353.73
	SUPPLIES	$2,203.48
	OTHER SERVICES AND CHARGES	$9,309.72
	CAPITAL OUTLAY	$14,124.69
	TRANSFER OF FUNDS	$25,000.00
TOTAL		**$89,991.62**
Fund: 400 GIFT		
	SUPPLIES	$706.36
	OTHER SERVICES AND CHARGES	$830.00
	CAPITAL OUTLAY	$22,565.27
TOTAL		**$24,101.63**
Fund: 900 TECHNOLOGY		
	OTHER SERVICES AND CHARGES	$2,220.00
TOTAL		**$2,220.00**
Fund: 950 RIVERBOAT REVENUE SHARING		
	TRANSFER OF FUNDS	$5,250.00
TOTAL		**$5,250.00**
Fund: 175 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$55,000.00
TOTAL		**$55,000.00**
Fund: 125 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	$8,604.15
	TRANSFER OF FUNDS	$17,500.00
TOTAL		**$26,104.15**
Fund: 350 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS	$11,250.00
TOTAL		**$11,250.00**
Fund: 200 PAYROLL		
	OTHER DISBURSEMENTS	$7,583.81
TOTAL		**$7,583.81**
TOTAL DISBURSEMENTS:		**$221,501.21**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACROSSE PUBLIC LIBRARY

COUNTY: LAPORTE COUNTY

ID: 46-5-281

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
		1ST SOURCE	19083021				$46,049.21
		TRUST INDIANA LO	IN-02-0067-100				$30,000.00
		CASH	999				$70.00
Total CASH:							**$76,119.21**
Total Cash and Investments:							**$76,119.21**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACROSSE PUBLIC LIBRARY

COUNTY: LAPORTE COUNTY

ID: 46-5-281

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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE 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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE 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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

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