

FEDERAL IDENTIFICATION NUMBER:
35-1479825

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

UNIT NAME:

LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

COUNTY:

MONTGOMERY COUNTY

ID: 54-5-157

(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: DIRECTOR

PRINTED NAME OF OFFICIAL: WANDA BENNETT

DATE SIGNED: _____

ADDRESS: 128 E. MAIN STREET

CITY: LADOGA

P.O. BOX 248

EMAIL ADDRESS: LADOGA@LADOGA.LIB.IN.US

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

(765) 942-2456

ZIP: 47954-0000

*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						
GENERAL	\$32,361.71	\$80,895.25	\$64,045.19	\$49,211.77	\$0.00	\$49,211.77
LOCAL HISTORY FUND	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Fund Type:	\$32,401.71	\$80,895.25	\$64,045.19	\$49,251.77	\$0.00	\$49,251.77
FUND TYPE: SPECIAL REVENUE						
COPIER FUND	\$1,843.68	\$671.17	\$468.54	\$2,046.31	\$0.00	\$2,046.31
GIFT	\$21,246.87	\$3,772.68	\$5,924.32	\$19,095.23	\$0.00	\$19,095.23
LEVY EXCESS	\$0.00	\$97.56	\$0.00	\$97.56	\$0.00	\$97.56
LIRF	\$19,546.66	\$2,380.57	\$3,901.68	\$18,025.55	\$0.00	\$18,025.55
MEMORIAL	\$1,138.09	\$20.35	\$0.00	\$1,158.44	\$0.00	\$1,158.44
PLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$1,134.31	\$1,114.32	\$433.34	\$1,815.29	\$0.00	\$1,815.29
STATE GRANT	\$53.95	\$2,330.00	\$53.95	\$2,330.00	\$0.00	\$2,330.00
SUMMER READING	\$296.25	\$390.00	\$507.89	\$178.36	\$0.00	\$178.36
Total by Fund Type:	\$45,259.81	\$10,776.65	\$11,289.72	\$44,746.74	\$0.00	\$44,746.74
Subtotal All Funds:	\$77,661.52	\$91,671.90	\$75,334.91	\$93,998.51	\$0.00	\$93,998.51

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$91,671.90	\$75,334.91

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

ID: 54-5-157 PAGE: 1
 UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$54,692.23
Total for: TAXES	\$54,692.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$292.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,022.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$896.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$15,117.00
TOWNSHIP CONTRACTS (LIBRARIES)	\$2,000.00
Total for: INTERGOVERNMENTAL	\$24,327.34
FINES AND FEES-OTHER	\$1,330.82
Total for: FINES, FORFEITURES, AND FEES	\$1,330.82
INTEREST EARNED	\$390.71
CONTRIBUTIONS AND DONATIONS	\$84.05
ADJUSTMENT	\$1.75
Total for: MISCELLANEOUS	\$476.51
REFUNDS-OTHER	\$68.35
Total for: OTHER FINANCING SOURCES	\$68.35
TOTAL RECEIPTS FOR GENERAL	\$80,895.25
Fund: <u>STATE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,330.00
Total for: MISCELLANEOUS	\$2,330.00
TOTAL RECEIPTS FOR STATE GRANT	\$2,330.00
Fund: <u>GIFT</u>	
INTEREST EARNED	\$153.63
MISCELLANEOUS REVENUE-OTHER	\$3,619.05
Total for: MISCELLANEOUS	\$3,772.68
TOTAL RECEIPTS FOR GIFT	\$3,772.68
Fund: <u>RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,114.32
Total for: MISCELLANEOUS	\$1,114.32
TOTAL RECEIPTS FOR RAINY DAY	\$1,114.32
Fund: <u>SUMMER READING</u>	
MISCELLANEOUS REVENUE-OTHER	\$390.00
Total for: MISCELLANEOUS	\$390.00
TOTAL RECEIPTS FOR SUMMER READING	\$390.00

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

ID: 54-5-157 PAGE: 2
 UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR
 COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MEMORIAL</u>	
INTEREST EARNED	\$20.35
Total for: MISCELLANEOUS	\$20.35
TOTAL RECEIPTS FOR MEMORIAL	\$20.35
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$97.56
Total for: MISCELLANEOUS	\$97.56
TOTAL RECEIPTS FOR LEVY EXCESS	\$97.56
Fund: <u>LIRF</u>	
INTEREST EARNED	\$160.57
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,160.57
REFUNDS-OTHER	\$220.00
Total for: OTHER FINANCING SOURCES	\$220.00
TOTAL RECEIPTS FOR LIRF	\$2,380.57
Fund: <u>COPIER FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$671.17
Total for: MISCELLANEOUS	\$671.17
TOTAL RECEIPTS FOR COPIER FUND	\$671.17
Fund: <u>PLAC</u>	
PLAC CARD SALES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR PLAC	\$0.00
Total Receipts:	\$91,671.90

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

ID: 54-5-157 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

Fund:	GENERAL		
		PERSONAL SERVICES	\$39,780.26
		SUPPLIES	\$762.79
		OTHER SERVICES AND CHARGES	\$12,206.10
		CAPITAL OUTLAY	\$11,296.04
	TOTAL		\$64,045.19

Fund:	STATE GRANT		
		PERSONAL SERVICES	\$0.00
		OTHER DISBURSEMENTS	\$53.95
	TOTAL		\$53.95

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$5,924.32
	TOTAL		\$5,924.32

Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$433.34
	TOTAL		\$433.34

Fund:	SUMMER READING		
		OTHER DISBURSEMENTS	\$507.89
	TOTAL		\$507.89

Fund:	LIRF		
		OTHER DISBURSEMENTS	\$3,901.68
	TOTAL		\$3,901.68

Fund:	COPIER FUND		
		OTHER DISBURSEMENTS	\$468.54
	TOTAL		\$468.54

Fund:	PLAC		
		OTHER DISBURSEMENTS	\$0.00
	TOTAL		\$0.00

TOTAL DISBURSEMENTS:			\$75,334.91
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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>
		MONEY MARKET SAVINGS ACCT	572669	\$47,551.10			\$59,356.38
		CHECKING ACCT	505263	\$-289.58			\$4,242.13
		DESK CASH	1	\$10.00			\$10.00
		PETTY CASH	2	\$15.00			\$15.00
		LIRF-US SAVINGS BOND	L5217140EE	\$25.00			\$25.00
		LIRF-US SAVINGS BOND	R900362EE	\$100.00			\$100.00
		LIRF-US SAVINGS BOND	D857985EE	\$250.00			\$250.00
		JEAN SMITH MEMORIAL CD	1127	\$1,000.00			\$1,000.00
		LIRF CD	11979	\$12,500.00			\$12,500.00
		MAUDE NEFF GIFT CD	12317	\$16,500.00			\$16,500.00

Total CASH: **\$93,998.51**

Total Cash and Investments: **\$93,998.51**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157
COUNTY: MONTGOMERY 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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR

ID: 54-5-157
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: LADOGA-CLARK TOWNSHIP PUBLIC LIBRAR ID: 54-5-157

COUNTY: MONTGOMERY 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>
	LADOGA-CLARK TWP. PUBLIC LIBRARY					NO FUNDING	\$0.00