FEDERAL IDENTIFICATION NUMBER:
35-1505528

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

UNIT NAME:
WAVELAND BROWN TOWNSHIP LIBRARY

COUNTY:
MONTGOMERY COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 54-5-159
(State Board of Accounts USE ONLY)

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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: RICHARD PAYNE DATE SIGNED: _____
ADDRESS: PO BOX 158 CITY: WAVELAND
EMAIL ADDRESS: SMSELBY5372@SBCGLOBAL.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 435-2700 ZIP: 47989-0158

*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: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159

CASH UNITS ONLY COUNTY: MONTGOMERY 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						
GENERAL	$27,256.52	$126,594.40	$102,678.82	$51,172.10	$0.00	$51,172.10
Total by Fund Type:	**$27,256.52**	**$126,594.40**	**$102,678.82**	**$51,172.10**	**$0.00**	**$51,172.10**
FUND TYPE: SPECIAL REVENUE						
GIFT	$5,675.85	$75.02	$153.47	$5,597.40	$0.00	$5,597.40
LEVY EXCESS	$0.00	$151.43	$0.00	$151.43	$0.00	$151.43
RAINY DAY	$800.00	$1,607.11	$0.00	$2,407.11	$0.00	$2,407.11
Total by Fund Type:	**$6,475.85**	**$1,833.56**	**$153.47**	**$8,155.94**	**$0.00**	**$8,155.94**
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	$104,480.81	$1,881.45	$18,637.97	$87,724.29	$0.00	$87,724.29
Total by Fund Type:	**$104,480.81**	**$1,881.45**	**$18,637.97**	**$87,724.29**	**$0.00**	**$87,724.29**
FUND TYPE: AGENCY						
TRUST AND AGENCY, OTHER	$98.95	$231.04	$329.99	$0.00	$0.00	$0.00
Total by Fund Type:	**$98.95**	**$231.04**	**$329.99**	**$0.00**	**$0.00**	**$0.00**
Subtotal All Funds:	**$138,312.13**	**$130,540.45**	**$121,800.25**	**$147,052.33**	**$0.00**	**$147,052.33**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$151.43	
Transfers Out		$0.00
Net Receipts and Disbursements	$130,389.02	$121,800.25

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UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY

PART 2 - RECEIPTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$85,150.15
Total for: TAXES	**$85,150.15**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$382.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$3,136.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,014.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$22,253.00
Total for: INTERGOVERNMENTAL	**$26,785.22**
FINES AND FEES-OTHER	$3,735.53
Total for: FINES, FORFEITURES, AND FEES	**$3,735.53**
INTEREST EARNED	$124.45
Total for: MISCELLANEOUS	**$124.45**
REIMBURSEMENTS-OTHER	$9,033.80
OTHER FINANCING SOURCES	$1,765.25
Total for: OTHER FINANCING SOURCES	**$10,799.05**
TOTAL RECEIPTS FOR GENERAL	**$126,594.40**
Fund: GIFT	
INTEREST EARNED	$65.02
Total for: MISCELLANEOUS	**$65.02**
OTHER FINANCING SOURCES	$10.00
Total for: OTHER FINANCING SOURCES	**$10.00**
TOTAL RECEIPTS FOR GIFT	**$75.02**
Fund: RAINY DAY	
OTHER FINANCING SOURCES	$1,607.11
Total for: OTHER FINANCING SOURCES	**$1,607.11**
TOTAL RECEIPTS FOR RAINY DAY	**$1,607.11**
Fund: LEVY EXCESS	
TRANSFER OF FUNDS-OTHER	$151.43
Total for: OTHER FINANCING SOURCES	**$151.43**
TOTAL RECEIPTS FOR LEVY EXCESS	**$151.43**
Fund: LIBRARY IMPROVEMENT RESERVE	
GENERAL PROPERTY TAXES	$0.00
Total for: TAXES	**$0.00**
INTEREST EARNED	$1,881.45
Total for: MISCELLANEOUS	**$1,881.45**

UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY

PART 2 - RECEIPTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$1,881.45**
Fund: TRUST AND AGENCY, OTHER	
INTEREST EARNED	$231.04
Total for: MISCELLANEOUS	**$231.04**
TOTAL RECEIPTS FOR TRUST AND AGENCY, OTHER	**$231.04**
Total Receipts:	**$130,540.45**

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PART 3 - DISBURSEMENTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY

Fund: GENERAL		
	PERSONAL SERVICES	$48,420.73
	SUPPLIES	$8,975.70
	OTHER SERVICES AND CHARGES	$34,456.30
	CAPITAL OUTLAY	$10,806.57
	OTHER DISBURSEMENTS	$19.52
TOTAL		**$102,678.82**
Fund: GIFT		
	OTHER DISBURSEMENTS	$153.47
TOTAL		**$153.47**
Fund: LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	$18,637.97
TOTAL		**$18,637.97**
Fund: TRUST AND AGENCY, OTHER		
	OTHER SERVICES AND CHARGES	$329.99
TOTAL		**$329.99**
TOTAL DISBURSEMENTS:		**$121,800.25**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159
COUNTY: MONTGOMERY COUNTY

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

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159
COUNTY: MONTGOMERY COUNTY

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: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159

COUNTY: MONTGOMERY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159

COUNTY: MONTGOMERY 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: WAVELAND BROWN TOWNSHIP LIBRARY ID: 54-5-159

COUNTY: MONTGOMERY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2010

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