FEDERAL IDENTIFICATION NUMBER:
35-1371886

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

UNIT NAME:
FRENCH LICK-MELTON PUBLIC LIBRARY

COUNTY:
ORANGE COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 59-5-173
(State Board of Accounts USE ONLY)

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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: ACCOUNTANT

PRINTED NAME OF OFFICIAL: HILLARY WILLIAMS-CAMPBELL DATE SIGNED: _____

ADDRESS: 8496 W COLLEGE ST CITY: FRENCH LICK

EMAIL ADDRESS: CFS@BLUEMARBLE.NET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 936-2177 ZIP: 47432-0000

*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: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

CASH UNITS ONLY COUNTY: ORANGE 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						
100 GENERAL	$164,109.41	$263,510.38	$215,800.50	$211,819.29	$71,125.06	$282,944.35
Total by Fund Type:	**$164,109.41**	**$263,510.38**	**$215,800.50**	**$211,819.29**	**$71,125.06**	**$282,944.35**
FUND TYPE: SPECIAL REVENUE						
620 COKE MACHINE FUND	$124.10	$1,078.00	$1,176.57	$25.53	$0.00	$25.53
500 GIFT	$14,324.81	$6,834.39	$8,399.54	$12,759.66	$17,621.76	$30,381.42
590 LEVY EXCESS	$0.00	$678.03	$0.00	$678.03	$0.00	$678.03
900 RAINY DAY	$7,957.96	$11,270.23	$0.00	$19,228.19	$10,192.09	$29,420.28
920 STATE GRANT	$2,745.00	$0.00	$2,745.00	$0.00	$0.00	$0.00
510 STORY HOUR	$4.27	$0.00	$4.27	$0.00	$0.00	$0.00
Total by Fund Type:	**$25,156.14**	**$19,860.65**	**$12,325.38**	**$32,691.41**	**$27,813.85**	**$60,505.26**
FUND TYPE: DEBT SERVICE						
560 BOND AND INTEREST REDEMPTION	$54,364.72	$130,508.33	$124,750.00	$60,123.05	$0.00	$60,123.05
Total by Fund Type:	**$54,364.72**	**$130,508.33**	**$124,750.00**	**$60,123.05**	**$0.00**	**$60,123.05**
FUND TYPE: CAPITAL PROJECTS						
550 CONSTRUCTION	$38,345.91	$71.01	$0.00	$38,416.92	$0.00	$38,416.92
400 LIBRARY IMPROVEMENT RESERVE	$9,913.22	$24,549.71	$20,724.34	$13,738.59	$52,168.06	$65,906.65
Total by Fund Type:	**$48,259.13**	**$24,620.72**	**$20,724.34**	**$52,155.51**	**$52,168.06**	**$104,323.57**
FUND TYPE: AGENCY						
200 PAYROLL	$0.00	$18,000.98	$18,000.98	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$18,000.98**	**$18,000.98**	**$0.00**	**$0.00**	**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

CASH UNITS ONLY COUNTY: ORANGE 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:	**$291,889.40**	**$456,501.06**	**$391,601.20**	**$356,789.26**	**$151,106.97**	**$507,896.23**
Section II						
Less:						
Investment Sales		$20,650.11				
Investment Purchases			$20,724.34			
Transfers In		$3,504.27				
Transfers Out			$3,504.27			
Net Receipts and Disbursements		$432,346.68	$367,372.59			

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UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: 100 GENERAL	
GENERAL PROPERTY TAXES	$120,116.18
Total for: TAXES	**$120,116.18**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$56.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$12,459.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$319.56
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$101,554.40
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$17,633.91
Total for: INTERGOVERNMENTAL	**$132,022.91**
COPY MACHINE CHARGES	$3,255.35
Total for: CHARGES FOR SERVICES	**$3,255.35**
FINES AND FEES-OTHER	$4,851.72
Total for: FINES, FORFEITURES, AND FEES	**$4,851.72**
INTEREST EARNED	$345.15
MISCELLANEOUS REVENUE-OTHER	$550.44
Total for: MISCELLANEOUS	**$895.59**
REIMBURSEMENTS-OTHER	$2,368.63
Total for: OTHER FINANCING SOURCES	**$2,368.63**
TOTAL RECEIPTS FOR 100 GENERAL	**$263,510.38**
Fund: 500 GIFT	
INTEREST EARNED	$4.58
CONTRIBUTIONS AND DONATIONS	$6,825.54
Total for: MISCELLANEOUS	**$6,830.12**
TRANSFER OF FUNDS-OTHER	$4.27
Total for: OTHER FINANCING SOURCES	**$4.27**
TOTAL RECEIPTS FOR 500 GIFT	**$6,834.39**
Fund: 900 RAINY DAY	
INTEREST EARNED	$34.52
Total for: MISCELLANEOUS	**$34.52**
SPECIAL ASSESSMENTS-OTHER	$11,235.71
Total for: SPECIAL ASSESSMENTS	**$11,235.71**
TOTAL RECEIPTS FOR 900 RAINY DAY	**$11,270.23**
Fund: 590 LEVY EXCESS	
MISCELLANEOUS REVENUE-OTHER	$678.03
Total for: MISCELLANEOUS	**$678.03**
TAX ANTICIPATION WARRANTS	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR 590 LEVY EXCESS	**$678.03**
Fund: 620 COKE MACHINE FUND	
MISCELLANEOUS REVENUE-OTHER	$1,078.00
Total for: MISCELLANEOUS	**$1,078.00**
TOTAL RECEIPTS FOR 620 COKE MACHINE FUND	**$1,078.00**
Fund: 560 BOND AND INTEREST REDEMPTION	
GENERAL PROPERTY TAXES	$118,537.66
Total for: TAXES	**$118,537.66**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$67.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$11,407.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$378.44
Total for: INTERGOVERNMENTAL	**$11,852.94**
INTEREST EARNED	$117.73
Total for: MISCELLANEOUS	**$117.73**
TOTAL RECEIPTS FOR 560 BOND AND INTEREST REDEMPTION	**$130,508.33**
Fund: 550 CONSTRUCTION	
INSURANCE REIMBURSEMENTS	$71.01
Total for: OTHER FINANCING SOURCES	**$71.01**
TOTAL RECEIPTS FOR 550 CONSTRUCTION	**$71.01**
Fund: 400 LIBRARY IMPROVEMENT RESERVE	
INTEREST EARNED	$399.60
Total for: MISCELLANEOUS	**$399.60**
TRANSFER FROM LIBRARY OPERATING FUND	$3,500.00
SALE OF INVESTMENTS	$20,650.11
Total for: OTHER FINANCING SOURCES	**$24,150.11**
TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE	**$24,549.71**
Fund: 200 PAYROLL	
MISCELLANEOUS REVENUE-OTHER	$18,000.98
Total for: MISCELLANEOUS	**$18,000.98**
TOTAL RECEIPTS FOR 200 PAYROLL	**$18,000.98**
Total Receipts:	**$456,501.06**

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PART 3 - DISBURSEMENTS COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

Fund: 100 GENERAL		
	PERSONAL SERVICES	$126,809.07
	SUPPLIES	$4,726.78
	OTHER SERVICES AND CHARGES	$40,348.95
	CAPITAL OUTLAY	$40,064.36
	OTHER DISBURSEMENTS	$351.34
	TRANSFER OF FUNDS	$3,500.00
TOTAL		**$215,800.50**
Fund: 920 STATE GRANT		
	OTHER SERVICES AND CHARGES	$2,745.00
TOTAL		**$2,745.00**
Fund: 500 GIFT		
	SUPPLIES	$5,382.05
	OTHER SERVICES AND CHARGES	$1,565.00
	CAPITAL OUTLAY	$1,452.49
TOTAL		**$8,399.54**
Fund: 510 STORY HOUR		
	TRANSFER OF FUNDS	$4.27
TOTAL		**$4.27**
Fund: 620 COKE MACHINE FUND		
	OTHER DISBURSEMENTS	$1,176.57
TOTAL		**$1,176.57**
Fund: 560 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$124,750.00
TOTAL		**$124,750.00**
Fund: 400 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS	$20,724.34
TOTAL		**$20,724.34**
Fund: 200 PAYROLL		
	OTHER DISBURSEMENTS	$18,000.98
TOTAL		**$18,000.98**
TOTAL DISBURSEMENTS:		**$391,601.20**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173
COUNTY: ORANGE COUNTY

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
		CHECKING	10006				$28,546.77
		CHECKING	327417				$7,989.19
		SAVINGS	7000068-1				$5.00
		SAVINGS	9507833				$320,248.30
Total CASH:							**$356,789.26**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
02/09/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	7000068-17	$10,125.11	02/09/2011	1.29	$10,410.46
07/02/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	19294	$10,000.00	07/02/2011	2.40	$10,060.76
07/02/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	19295	$10,000.00	07/02/2011	2.40	$10,060.76
05/01/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	700068-18	$40,000.00	11/04/2011	1.05	$40,593.08
Total by Fund:							**$71,125.06**
04/05/2010	500 GIFT	CERTIFICATE OF DEPOSIT	7000068-15	$10,812.67	04/05/2011	1.64	$10,996.91
11/04/2010	500 GIFT	CERTIFICATE OF DEPOSIT	700068-21	$5,000.00	11/04/2011	1.05	$5,096.05
11/04/2010	500 GIFT	CERTIFICATE OF DEPOSIT	7000068-22	$1,500.00	11/04/2011	1.05	$1,528.80
Total by Fund:							**$17,621.76**
11/04/2010	900 RAINY DAY	CERTIFICATE OF DEPOSIT	700068-20	$10,000.00	11/04/2011	1.05	$10,192.09

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173
COUNTY: ORANGE COUNTY

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

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$10,192.09**
02/09/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7000068-16	$10,125.11	02/09/2011	1.29	$10,410.46
02/09/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7000068	$0.00	02/09/2011	1.29	$0.00
11/04/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	000068-19	$10,000.00	11/04/2011	1.05	$10,192.09
05/28/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7000068-23	$0.00	05/28/2011	1.04	$20,724.34
12/17/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	13362	$3,699.66	12/17/2011	1.04	$3,699.66
01/05/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	12696	$5,000.00	01/05/2012	1.04	$5,000.00
01/17/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	102090	$1,141.51	01/17/2012	1.04	$1,141.51
02/08/2010	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100933	$1,000.00	02/08/2011	1.04	$1,000.00
Total by Fund:							**$52,168.06**

Total INVESTMENTS: **$151,106.97**

Total Cash and Investments: **$507,896.23**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

COUNTY: ORANGE 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: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

COUNTY: ORANGE 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: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

COUNTY: ORANGE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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: FRENCH LICK-MELTON PUBLIC LIBRARY ID: 59-5-173

COUNTY: ORANGE 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