

FEDERAL IDENTIFICATION NUMBER:
35-6005216

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

UNIT NAME:
PIKE COUNTY PUBLIC LIBRARY

COUNTY:
PIKE COUNTY

ID: 63-5-288
(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
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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)
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- 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: GINGER ROGERS DATE SIGNED: _____
ADDRESS: 1104 E. MAIN STREET CITY: PETERSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 354-6257 EMAIL ADDRESS: DIRECTOR.PIKECO@PIKECO.LIB.IN.US
ZIP: 47567-1337

*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: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
510 BRICK DONATIONS	\$0.00	\$11,000.00	\$4,350.00	\$6,650.00	\$0.00	\$6,650.00
100 OPERATING FUND	\$427,972.45	\$1,108,190.43	\$1,167,933.61	\$368,229.27	\$0.00	\$368,229.27
Total by Fund Type:	\$427,972.45	\$1,119,190.43	\$1,172,283.61	\$374,879.27	\$0.00	\$374,879.27
FUND TYPE: SPECIAL REVENUE						
750 BUILDING FUND	\$1,000.00	\$100.00	\$1,000.00	\$100.00	\$0.00	\$100.00
650 LEVY EXCESS	\$5,872.00	\$1,025.55	\$0.00	\$6,897.55	\$0.00	\$6,897.55
675 RAINY DAY	\$0.00	\$60,000.00	\$39,000.00	\$21,000.00	\$0.00	\$21,000.00
Total by Fund Type:	\$6,872.00	\$61,125.55	\$40,000.00	\$27,997.55	\$0.00	\$27,997.55
FUND TYPE: CAPITAL PROJECTS						
130 CAPITOL PROJECTS	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00
140 LIBRARY IMPROVEMENT RESERVE	\$850,944.74	\$3,577,585.50	\$3,510,919.30	\$917,610.94	\$0.00	\$917,610.94
Total by Fund Type:	\$850,945.44	\$3,577,585.50	\$3,510,920.00	\$917,610.94	\$0.00	\$917,610.94
FUND TYPE: AGENCY						
AFLAC	\$0.00	\$1,013.04	\$844.20	\$168.84	\$0.00	\$168.84
810 BARRETT FUND	\$48,870.89	\$148,158.35	\$197,029.24	\$0.00	\$0.00	\$0.00
700 BOONSHOT FUND	\$11,459.61	\$46,364.44	\$46,200.89	\$11,623.16	\$0.00	\$11,623.16
840 FRIENDS SUMMER FUND	\$245.77	\$250.00	\$295.90	\$199.87	\$0.00	\$199.87
505 GENEALOGY GIFT FUND	\$452.01	\$1,686.27	\$1,312.49	\$825.79	\$0.00	\$825.79
500 GIFT FUND	\$19,097.04	\$524,382.02	\$294,030.64	\$249,448.42	\$0.00	\$249,448.42
820 HALL FUND	\$486.09	\$1,473.65	\$1,959.74	\$0.00	\$0.00	\$0.00
575 JAR DONATIONS	\$115.00	\$843.00	\$450.00	\$508.00	\$0.00	\$508.00
850 KARL SCHAFFER FUND	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
600 NICHOLS FUND	\$5,714.17	\$23,118.96	\$23,037.41	\$5,795.72	\$0.00	\$5,795.72
844 PAMADA FOUNDATION	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$13,370.40	\$13,370.40	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$1,538.87	\$1,538.87	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$20,971.51	\$20,971.51	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$0.00	\$9,570.81	\$9,570.81	\$0.00	\$0.00	\$0.00
PERF	\$294.84	\$1,459.38	\$1,488.29	\$265.93	\$0.00	\$265.93
150 PLAC CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 TREE PLAQUE	\$0.00	\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00
450 TWEENS BOOK FUND	\$1,080.00	\$1,808.75	\$1,327.14	\$1,561.61	\$0.00	\$1,561.61
400 WILSON FUND	\$175,528.26	\$532,136.32	\$707,664.58	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$263,443.68	\$1,329,795.77	\$1,322,142.11	\$271,097.34	\$0.00	\$271,097.34

Subtotal All Funds:	\$1,549,233.57	\$6,087,697.25	\$6,045,345.72	\$1,591,585.10	\$0.00	\$1,591,585.10
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Section II

Less:

Investment Sales	\$4,878,837.22	
Investment Purchases		\$5,036,691.80
Transfers In	\$0.00	
Transfers Out		\$26,693.70
Net Receipts and Disbursements	\$1,208,860.03	\$981,960.22

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: PIKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$495,992.51
Total for: TAXES	\$495,992.51
LICENSES, OTHER	\$15,545.88
PERMITS, OTHER	\$100.00
Total for: LICENSES AND PERMITS	\$15,645.88
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$844.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$20,723.83
Total for: INTERGOVERNMENTAL	\$21,567.83
COPY MACHINE CHARGES	\$2,678.36
Total for: CHARGES FOR SERVICES	\$2,678.36
FINES AND FEES-OTHER	\$7,454.61
Total for: FINES, FORFEITURES, AND FEES	\$7,454.61
INTEREST EARNED	\$1,306.78
MISCELLANEOUS REVENUE-OTHER	\$12,839.05
ADJUSTMENT	\$705.41
Total for: MISCELLANEOUS	\$14,851.24
SALE OF INVESTMENTS	\$550,000.00
Total for: OTHER FINANCING SOURCES	\$550,000.00
TOTAL RECEIPTS FOR 100 OPERATING FUND	\$1,108,190.43
Fund: <u>510 BRICK DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$11,000.00
Total for: MISCELLANEOUS	\$11,000.00
TOTAL RECEIPTS FOR 510 BRICK DONATIONS	\$11,000.00
Fund: <u>675 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$60,000.00
Total for: TAXES	\$60,000.00
TOTAL RECEIPTS FOR 675 RAINY DAY	\$60,000.00
Fund: <u>650 LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,025.55
Total for: MISCELLANEOUS	\$1,025.55
TOTAL RECEIPTS FOR 650 LEVY EXCESS	\$1,025.55
Fund: <u>750 BUILDING FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00

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

ID: 63-5-288 PAGE: 2

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY
 COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 750 BUILDING FUND	\$100.00
Fund: <u>140 LIBRARY IMPROVEMENT RESERVE</u>	
SALE OF INVESTMENTS	\$3,577,585.50
Total for: OTHER FINANCING SOURCES	\$3,577,585.50
TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE	\$3,577,585.50
Fund: <u>PERF</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,459.38
Total for: MISCELLANEOUS	\$1,459.38
TOTAL RECEIPTS FOR PERF	\$1,459.38
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
FEDERAL SHARED REVENUES-OTHER	\$13,370.40
Total for: INTERGOVERNMENTAL	\$13,370.40
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$13,370.40
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
FEDERAL SHARED REVENUES-OTHER	\$9,570.81
Total for: INTERGOVERNMENTAL	\$9,570.81
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE	\$9,570.81
Fund: <u>PAYROLL WITHHOLDING-LOCAL TAX</u>	
FEDERAL SHARED REVENUES-OTHER	\$1,538.87
Total for: INTERGOVERNMENTAL	\$1,538.87
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-LOCAL TAX	\$1,538.87
Fund: <u>150 PLAC CARD</u>	
PLAC CARD SALES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 150 PLAC CARD	\$0.00
Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u>	
FEDERAL SHARED REVENUES-OTHER	\$20,971.51
Total for: INTERGOVERNMENTAL	\$20,971.51
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE	\$20,971.51
Fund: <u>500 GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$524,382.02
Total for: MISCELLANEOUS	\$524,382.02

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

ID: 63-5-288 PAGE: 3

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 500 GIFT FUND	\$524,382.02
Fund: <u>840 FRIENDS SUMMER FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 840 FRIENDS SUMMER FUND	\$250.00
Fund: <u>505 GENEALOGY GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,686.27
Total for: MISCELLANEOUS	\$1,686.27
TOTAL RECEIPTS FOR 505 GENEALOGY GIFT FUND	\$1,686.27
Fund: <u>400 WILSON FUND</u>	
SALE OF INVESTMENTS	\$532,136.32
Total for: OTHER FINANCING SOURCES	\$532,136.32
TOTAL RECEIPTS FOR 400 WILSON FUND	\$532,136.32
Fund: <u>600 NICHOLS FUND</u>	
SALE OF INVESTMENTS	\$23,118.96
Total for: OTHER FINANCING SOURCES	\$23,118.96
TOTAL RECEIPTS FOR 600 NICHOLS FUND	\$23,118.96
Fund: <u>700 BOONSHOT FUND</u>	
SALE OF INVESTMENTS	\$46,364.44
Total for: OTHER FINANCING SOURCES	\$46,364.44
TOTAL RECEIPTS FOR 700 BOONSHOT FUND	\$46,364.44
Fund: <u>810 BARRETT FUND</u>	
SALE OF INVESTMENTS	\$148,158.35
Total for: OTHER FINANCING SOURCES	\$148,158.35
TOTAL RECEIPTS FOR 810 BARRETT FUND	\$148,158.35
Fund: <u>820 HALL FUND</u>	
SALE OF INVESTMENTS	\$1,473.65
Total for: OTHER FINANCING SOURCES	\$1,473.65
TOTAL RECEIPTS FOR 820 HALL FUND	\$1,473.65
Fund: <u>450 TWEENS BOOK FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,808.75
Total for: MISCELLANEOUS	\$1,808.75

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

ID: 63-5-288 PAGE: 4

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

COUNTY: PIKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 450 TWEENS BOOK FUND	\$1,808.75
Fund: <u>575 JAR DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$843.00
Total for: MISCELLANEOUS	\$843.00
TOTAL RECEIPTS FOR 575 JAR DONATIONS	\$843.00
Fund: <u>AFLAC</u>	
GENERAL PROPERTY TAXES	\$1,013.04
Total for: TAXES	\$1,013.04
TOTAL RECEIPTS FOR AFLAC	\$1,013.04
Fund: <u>515 TREE PLAQUE</u>	
CONTRIBUTIONS AND DONATIONS	\$1,400.00
Total for: MISCELLANEOUS	\$1,400.00
TOTAL RECEIPTS FOR 515 TREE PLAQUE	\$1,400.00
Fund: <u>844 PAMADA FOUNDATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 844 PAMADA FOUNDATION	\$250.00
Total Receipts:	\$6,087,697.25

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

ID: 63-5-288 PAGE: 1
 COUNTY: PIKE COUNTY
 UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$300,475.05
	SUPPLIES		\$12,900.44
	OTHER SERVICES AND CHARGES		\$118,881.94
	CAPITAL OUTLAY		\$98,983.18
	OTHER DISBURSEMENTS		\$360,000.00
	TRANSFER OF FUNDS		\$26,693.00
	PURCHASE OF INVESTMENTS		\$250,000.00
	TOTAL		\$1,167,933.61
Fund:	510 BRICK DONATIONS		
	PURCHASE OF INVESTMENTS		\$4,350.00
	TOTAL		\$4,350.00
Fund:	675 RAINY DAY		
	PERSONAL SERVICES		\$39,000.00
	TOTAL		\$39,000.00
Fund:	650 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	750 BUILDING FUND		
	PERSONAL SERVICES		\$1,000.00
	TOTAL		\$1,000.00
Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$3,510,919.30
	TOTAL		\$3,510,919.30
Fund:	130 CAPITOL PROJECTS		
	TRANSFER OF FUNDS		\$0.70
	TOTAL		\$0.70
Fund:	PERF		
	PERSONAL SERVICES		\$1,488.29
	TOTAL		\$1,488.29
Fund:	PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$13,370.40
	TOTAL		\$13,370.40
Fund:	PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$9,570.81
	TOTAL		\$9,570.81
Fund:	PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$1,538.87

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

ID: 63-5-288 PAGE: 2
 COUNTY: PIKE COUNTY
 UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

TOTAL		\$1,538.87
Fund: 150 PLAC CARD		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES	\$20,971.51
TOTAL		\$20,971.51
Fund: 500 GIFT FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	PURCHASE OF INVESTMENTS	\$294,030.64
TOTAL		\$294,030.64
Fund: 840 FRIENDS SUMMER FUND		
	OTHER SERVICES AND CHARGES	\$295.90
TOTAL		\$295.90
Fund: 850 KARL SCHAFFER FUND		
	PURCHASE OF INVESTMENTS	\$100.00
TOTAL		\$100.00
Fund: 505 GENEALOGY GIFT FUND		
	OTHER SERVICES AND CHARGES	\$1,312.49
TOTAL		\$1,312.49
Fund: 400 WILSON FUND		
	PURCHASE OF INVESTMENTS	\$707,664.58
TOTAL		\$707,664.58
Fund: 600 NICHOLS FUND		
	PURCHASE OF INVESTMENTS	\$23,037.41
TOTAL		\$23,037.41
Fund: 700 BOONSHOT FUND		
	PURCHASE OF INVESTMENTS	\$46,200.89
TOTAL		\$46,200.89
Fund: 810 BARRETT FUND		
	PURCHASE OF INVESTMENTS	\$197,029.24
TOTAL		\$197,029.24
Fund: 820 HALL FUND		
	PURCHASE OF INVESTMENTS	\$1,959.74
TOTAL		\$1,959.74
Fund: 450 TWEENS BOOK FUND		
	CAPITAL OUTLAY	\$1,327.14
TOTAL		\$1,327.14

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

ID: 63-5-288 PAGE: 3

COUNTY: PIKE COUNTY
UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

Fund:	575 JAR DONATIONS		
		PURCHASE OF INVESTMENTS	\$450.00
	TOTAL		\$450.00

Fund:	AFLAC		
		OTHER DISBURSEMENTS	\$844.20
	TOTAL		\$844.20

Fund:	515 TREE PLAQUE		
		PURCHASE OF INVESTMENTS	\$700.00
	TOTAL		\$700.00

Fund:	844 PAMADA FOUNDATION		
		PURCHASE OF INVESTMENTS	\$250.00
	TOTAL		\$250.00

TOTAL DISBURSEMENTS:			\$6,045,345.72
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INVESTMENTS

<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>
12/16/2009	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	3609721641	\$50,000.00	03/14/2010	0.70	\$0.00
Total by Fund:							\$0.00
09/12/2009	140 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	3609721634	\$850,944.74	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
09/12/2009	500 GIFT FUND	CERTIFICATE OF DEPOSIT	3609721636	\$15,000.00	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
09/12/2009	400 WILSON FUND	CERTIFICATE OF DEPOSIT	3609721635	\$175,528.26	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
09/12/2009	600 NICHOLS FUND	CERTIFICATE OF DEPOSIT	3609721637	\$5,714.17	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
09/12/2009	700 BOONSHOT FUND	CERTIFICATE OF DEPOSIT	3609721638	\$11,459.61	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
09/12/2009	810 BARRETT FUND	CERTIFICATE OF DEPOSIT	3609721639	\$48,870.89	03/12/2010	1.75	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

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

COUNTY: PIKE COUNTY

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INVESTMENTS

<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>
Total by Fund:							\$0.00
09/12/2009	820 HALL FUND	CERTIFICATE OF DEPOSIT	3609721640	\$486.09	03/12/2010	1.75	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIKE COUNTY PUBLIC LIBRARY
COUNTY: PIKE COUNTY

ID: 63-5-288

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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: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

COUNTY: PIKE 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: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

COUNTY: PIKE 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: PIKE COUNTY
UNIT NAME: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288
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: PIKE COUNTY PUBLIC LIBRARY

ID: 63-5-288

COUNTY: PIKE 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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