

FEDERAL IDENTIFICATION NUMBER:
35-6000011

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

UNIT NAME:
ALEXANDRIAN PUBLIC LIBRARY

COUNTY:
POSEY COUNTY

ID: 65-5-269
(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

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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)
- 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: ADMINISTRATIVE ASSISTANT

PRINTED NAME OF OFFICIAL: LESLIE VEATCH

DATE SIGNED: _____

ADDRESS: 115 WEST FIFTH STREET

CITY: MOUNT VERNON

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

EMAIL ADDRESS: lveatch@apl.lib.in.us

(812) 838-3286

ZIP: 47620-0000

*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						
100 GENERAL	\$344,014.69	\$2,415,234.52	\$1,059,818.58	\$1,699,430.63	\$0.00	\$1,699,430.63
150 PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Fund Type:	\$344,054.69	\$2,415,234.52	\$1,059,818.58	\$1,699,470.63	\$0.00	\$1,699,470.63
FUND TYPE: SPECIAL REVENUE						
300 GIFT	\$16,193.98	\$5,454.35	\$0.00	\$21,648.33	\$0.00	\$21,648.33
311 GIFT #2	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
321 GIFT #3	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
550 GIFT #4	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
501 GIFT #5	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00
350 GIFT #6	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
351 GIFT #7	\$46,414.02	\$0.00	\$0.00	\$46,414.02	\$0.00	\$46,414.02
101 GIFT #8	\$81,306.67	\$0.00	\$0.00	\$81,306.67	\$0.00	\$81,306.67
900 INTERNET	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$0.00	\$9,375.00
800 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 RAINY DAY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
Total by Fund Type:	\$442,289.67	\$5,454.35	\$0.00	\$447,744.02	\$0.00	\$447,744.02
FUND TYPE: CAPITAL PROJECTS						
601 BUILDING	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
401 CAPITAL IMPROVEMENTS	\$97,643.21	\$0.00	\$0.00	\$97,643.21	\$0.00	\$97,643.21
600 CONSTRUCTION	\$49.34	\$0.00	\$0.00	\$49.34	\$0.00	\$49.34
360 CONSTRUCTION #2	\$38,708.85	\$0.00	\$0.00	\$38,708.85	\$0.00	\$38,708.85
402 LIBRARY CAPITAL PROJECTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
500 LIBRARY IMPROVEMENT RESERVE	\$150,188.71	\$0.00	\$0.00	\$150,188.71	\$0.00	\$150,188.71
Total by Fund Type:	\$320,590.11	\$0.00	\$0.00	\$320,590.11	\$0.00	\$320,590.11
FUND TYPE: AGENCY						
105 PAYROLL	\$10,702.81	\$0.00	\$0.00	\$10,702.81	\$0.00	\$10,702.81

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

CASH UNITS ONLY

COUNTY: POSEY COUNTY

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

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<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						
405 PAYROLL	\$1,022.68	\$0.00	\$0.00	\$1,022.68	\$0.00	\$1,022.68
WITHHOLDINGS-OTHER						
700 PLAC CARD	\$1.00	\$300.00	\$0.00	\$301.00	\$0.00	\$301.00
Total by Fund Type:	\$11,726.49	\$300.00	\$0.00	\$12,026.49	\$0.00	\$12,026.49

Subtotal All Funds:	\$1,118,660.96	\$2,420,988.87	\$1,059,818.58	\$2,479,831.25	\$0.00	\$2,479,831.25
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$2,420,988.87	\$1,059,818.58

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10056010	GENERAL PROPERTY TAXES	\$2,039,462.64
	Total for: TAXES	\$2,039,462.64
10056013	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,609.00
10056012	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,902.00
10056016	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$263,710.81
	Total for: INTERGOVERNMENTAL	\$271,221.81
10056001	FINES AND FEES-OTHER	\$9,077.72
10056002	FINES AND FEES-OTHER	\$5,144.23
10056003	FINES AND FEES-OTHER	\$1,583.65
10056004	FINES AND FEES-OTHER	\$1,816.00
10056005	FINES AND FEES-OTHER	\$2,065.00
10056017	FINES AND FEES-OTHER	\$982.80
10056018	FINES AND FEES-OTHER	\$66.75
	Total for: FINES, FORFEITURES, AND FEES	\$20,736.15
10056006	INTEREST EARNED	\$8,957.42
10056007	RENTAL OF PROPERTY	\$7,023.10
10006000	MISCELLANEOUS REVENUE-OTHER	\$172.00
10056009	MISCELLANEOUS REVENUE-OTHER	\$62,755.61
10056014	MISCELLANEOUS REVENUE-OTHER	\$531.12
10056021	MISCELLANEOUS REVENUE-OTHER	\$4,374.67
	Total for: MISCELLANEOUS	\$83,813.92
TOTAL RECEIPTS FOR 100 GENERAL		\$2,415,234.52
Fund: <u>300 GIFT</u>		
30056003	CONTRIBUTIONS AND DONATIONS	\$231.01
30056004	CONTRIBUTIONS AND DONATIONS	\$1,544.03
30056008	CONTRIBUTIONS AND DONATIONS	\$3,525.00
30056009	MISCELLANEOUS REVENUE-OTHER	\$154.31
	Total for: MISCELLANEOUS	\$5,454.35
TOTAL RECEIPTS FOR 300 GIFT		\$5,454.35
Fund: <u>700 PLAC CARD</u>		
70056001	PLAC CARD SALES	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 700 PLAC CARD		\$300.00
Total Receipts:		\$2,420,988.87

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: POSEY COUNTY
UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$657,442.49
	SUPPLIES		\$42,988.59
	OTHER SERVICES AND CHARGES		\$172,189.51
	CAPITAL OUTLAY		\$187,197.99
	TOTAL		\$1,059,818.58

TOTAL DISBURSEMENTS:			\$1,059,818.58
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		CHECKING	5113200	\$0.00		0.00	\$545,881.11
		CASH REGISTER	cashfund	\$0.00		0.00	\$75.00
		BUSINESS CHECKING	7692087054	\$0.00		0.00	\$5,000.00
Total CASH:							\$550,956.11

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>
01/01/2010	100 GENERAL	MONEY MARKET	7692087047	\$150,599.40	12/31/2010	1.05	\$0.00
Total by Fund:							\$0.00
04/21/2010	361 RAINY DAY	CERTIFICATE OF DEPOSIT	100159026	\$120,000.00	05/21/2011	1.59	\$0.00
Total by Fund:							\$0.00
01/01/2010	311 GIFT #2	MONEY MARKET	7692083871	\$26,240.20	12/31/2011	1.05	\$0.00
04/21/2010	311 GIFT #2	CERTIFICATE OF DEPOSIT	100159026	\$11,000.00	05/21/2011	1.59	\$0.00
Total by Fund:							\$0.00
04/21/2010	321 GIFT #3	CERTIFICATE OF DEPOSIT	100159026	\$10,000.00	05/21/2011	1.59	\$0.00
Total by Fund:							\$0.00

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>
04/21/2010	501 GIFT #5	CERTIFICATE OF DEPOSIT	100159026	\$73,000.00	05/21/2011	1.59	\$0.00
Total by Fund:							\$0.00
10/21/2010	351 GIFT #7	CERTIFICATE OF DEPOSIT	110-0593281361	\$25,000.00	04/21/2011	0.15	\$0.00
Total by Fund:							\$0.00
01/01/2010	101 GIFT #8	MONEY MARKET	7692083871	\$78,720.58	12/31/2011	1.05	\$0.00
Total by Fund:							\$0.00
01/01/2010	601 BUILDING	MONEY MARKET	7692083871	\$26,240.20	12/31/2011	1.05	\$0.00
04/21/2010	601 BUILDING	CERTIFICATE OF DEPOSIT	100159026	\$29,000.00	05/21/2011	1.59	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$550,956.11

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY
COUNTY: POSEY COUNTY

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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: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<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: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY 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: POSEY COUNTY
UNIT NAME: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269
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: ALEXANDRIAN PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<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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