FEDERAL IDENTIFICATION NUMBER:
30-6006610

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

UNIT NAME:
MONTEREY PUBLIC LIBRARY

COUNTY:
PULASKI COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 66-5-190
(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: RENITA POTTHOFF DATE SIGNED: _____

ADDRESS: 6260 EAST MAIN STREET CITY: MONTEREY

P.O. BOX 66 EMAIL ADDRESS: RENITA@MONTEREY-TIPP.LIB.IN.US

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 542-2171 ZIP: 46960-0038

*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: MONTEREY PUBLIC LIBRARY ID: 66-5-190

CASH UNITS ONLY COUNTY: PULASKI 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	$29,277.21	$117,643.83	$103,079.80	$43,841.24	$0.00	$43,841.24
PETTY CASH	$50.00	$124.63	$124.63	$50.00	$0.00	$50.00
Total by Fund Type:	**$29,327.21**	**$117,768.46**	**$103,204.43**	**$43,891.24**	**$0.00**	**$43,891.24**
FUND TYPE: SPECIAL REVENUE						
GIFT	$8,856.32	$1,052.50	$420.65	$9,488.17	$0.00	$9,488.17
LEVY EXCESS	$2,093.00	$257.54	$2,093.00	$257.54	$0.00	$257.54
RAINY DAY	$1,165.60	$6,309.00	$0.00	$7,474.60	$0.00	$7,474.60
STATE GRANT	$2,700.00	$1,160.00	$2,100.00	$1,760.00	$0.00	$1,760.00
Total by Fund Type:	**$14,814.92**	**$8,779.04**	**$4,613.65**	**$18,980.31**	**$0.00**	**$18,980.31**
FUND TYPE: DEBT SERVICE						
LEASE RENTAL PAYMENT	$15,784.40	$21,825.36	$30,500.00	$7,109.76	$0.00	$7,109.76
Total by Fund Type:	**$15,784.40**	**$21,825.36**	**$30,500.00**	**$7,109.76**	**$0.00**	**$7,109.76**
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	$105,117.38	$6,000.00	$0.00	$111,117.38	$0.00	$111,117.38
Total by Fund Type:	**$105,117.38**	**$6,000.00**	**$0.00**	**$111,117.38**	**$0.00**	**$111,117.38**
Subtotal All Funds:	**$165,043.91**	**$154,372.86**	**$138,318.08**	**$181,098.69**	**$0.00**	**$181,098.69**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$8,093.00	
Transfers Out		$8,093.00
Net Receipts and Disbursements	$146,279.86	$130,225.08

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UNIT NAME: MONTEREY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$54,888.53
Total for: TAXES	**$54,888.53**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$875.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$14,066.04
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$778.04
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$22,398.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$5,497.81
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$10,060.50
Total for: INTERGOVERNMENTAL	**$53,675.39**
COPY MACHINE CHARGES	$560.95
Total for: CHARGES FOR SERVICES	**$560.95**
FINES AND FEES-OTHER	$4,175.70
Total for: FINES, FORFEITURES, AND FEES	**$4,175.70**
INTEREST EARNED	$1,238.54
Total for: MISCELLANEOUS	**$1,238.54**
TRANSFER OF FUNDS-OTHER	$2,093.00
REIMBURSEMENTS-OTHER	$1,011.72
Total for: OTHER FINANCING SOURCES	**$3,104.72**
TOTAL RECEIPTS FOR GENERAL	**$117,643.83**
Fund: PETTY CASH	
REIMBURSEMENTS-OTHER	$124.63
Total for: OTHER FINANCING SOURCES	**$124.63**
TOTAL RECEIPTS FOR PETTY CASH	**$124.63**
Fund: STATE GRANT	
STATE GRANTS-OTHER	$1,160.00
Total for: INTERGOVERNMENTAL	**$1,160.00**
TOTAL RECEIPTS FOR STATE GRANT	**$1,160.00**
Fund: GIFT	
CONTRIBUTIONS AND DONATIONS	$1,052.50
Total for: MISCELLANEOUS	**$1,052.50**
TOTAL RECEIPTS FOR GIFT	**$1,052.50**
Fund: RAINY DAY	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$6,309.00
Total for: INTERGOVERNMENTAL	**$6,309.00**

UNIT NAME: MONTEREY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
TOTAL RECEIPTS FOR RAINY DAY	**$6,309.00**
Fund: LEVY EXCESS	
INTERGOVERMENTAL REVENUE, OTHER	$257.54
Total for: INTERGOVERNMENTAL	**$257.54**
TOTAL RECEIPTS FOR LEVY EXCESS	**$257.54**
Fund: LEASE RENTAL PAYMENT	
GENERAL PROPERTY TAXES	$18,587.04
Total for: TAXES	**$18,587.04**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$361.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,552.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$324.96
Total for: INTERGOVERNMENTAL	**$3,238.32**
TOTAL RECEIPTS FOR LEASE RENTAL PAYMENT	**$21,825.36**
Fund: LIBRARY IMPROVEMENT RESERVE	
TRANSFER FROM LIBRARY OPERATING FUND	$6,000.00
Total for: OTHER FINANCING SOURCES	**$6,000.00**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$6,000.00**
Total Receipts:	**$154,372.86**

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PART 3 - DISBURSEMENTS COUNTY: PULASKI COUNTY

FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: MONTEREY PUBLIC LIBRARY

Fund: GENERAL		
	PERSONAL SERVICES	$50,412.25
	SUPPLIES	$2,089.18
	OTHER SERVICES AND CHARGES	$30,697.36
	CAPITAL OUTLAY	$13,881.01
	TRANSFER OF FUNDS	$6,000.00
TOTAL		**$103,079.80**
Fund: PETTY CASH		
	OTHER SERVICES AND CHARGES	$124.63
TOTAL		**$124.63**
Fund: STATE GRANT		
	OTHER SERVICES AND CHARGES	$2,100.00
TOTAL		**$2,100.00**
Fund: GIFT		
	OTHER DISBURSEMENTS	$420.65
TOTAL		**$420.65**
Fund: LEVY EXCESS		
	TRANSFER OF FUNDS	$2,093.00
TOTAL		**$2,093.00**
Fund: LEASE RENTAL PAYMENT		
	CAPITAL OUTLAY	$30,500.00
TOTAL		**$30,500.00**
TOTAL DISBURSEMENTS:		**$138,318.08**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY PUBLIC LIBRARY

COUNTY: PULASKI COUNTY

ID: 66-5-190

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	1004407				$181,048.69
		CHECKING	1004415				$50.00
Total CASH:							**$181,098.69**
Total Cash and Investments:							**$181,098.69**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY PUBLIC LIBRARY

COUNTY: PULASKI 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: MONTEREY PUBLIC LIBRARY

ID: 66-5-190

COUNTY: PULASKI COUNTY

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

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTEREY PUBLIC LIBRARY

ID: 66-5-190

COUNTY: PULASKI COUNTY

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

PAGE: 1

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: MONTEREY PUBLIC LIBRARY

ID: 66-5-190

COUNTY: PULASKI 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