

FEDERAL IDENTIFICATION NUMBER:
35-1536078

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

UNIT NAME:
RIDGEVILLE PUBLIC LIBRARY

COUNTY:
RANDOLPH COUNTY

ID: 68-5-195
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- 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: LIBRARIAN
PRINTED NAME OF OFFICIAL: MARCELLA MCCORMICK DATE SIGNED: _____
ADDRESS: PO BOX 63 CITY: RIDGEVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NONE
ZIP: 47380-0063

*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						
101 GENERAL	\$49,946.01	\$23,260.33	\$18,007.40	\$55,198.94	\$10,000.00	\$65,198.94
Total by Fund Type:	\$49,946.01	\$23,260.33	\$18,007.40	\$55,198.94	\$10,000.00	\$65,198.94
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$1,189.98	\$187.00	\$56.06	\$1,320.92	\$3,000.00	\$4,320.92
61 RAINY DAY	\$4,144.97	\$3,324.18	\$0.00	\$7,469.15	\$0.00	\$7,469.15
Total by Fund Type:	\$5,334.95	\$3,511.18	\$56.06	\$8,790.07	\$3,000.00	\$11,790.07
Subtotal All Funds:	\$55,280.96	\$26,771.51	\$18,063.46	\$63,989.01	\$13,000.00	\$76,989.01

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$26,771.51	\$18,063.46

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

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UNIT NAME: RIDGEVILLE PUBLIC LIBRARY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$16,896.28
	Total for: TAXES	\$16,896.28
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41.00
217	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,184.75
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$648.84
1424	TOWNSHIP CONTRACTS (LIBRARIES)	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$5,874.59
	COPY MACHINE CHARGES	\$77.75
	Total for: CHARGES FOR SERVICES	\$77.75
6100	INTEREST EARNED	\$340.21
	MISCELLANEOUS REVENUE-OTHER	\$71.50
	Total for: MISCELLANEOUS	\$411.71
	TOTAL RECEIPTS FOR 101 GENERAL	\$23,260.33
Fund:	<u>401 GIFT</u>	
	CONTRIBUTIONS AND DONATIONS	\$187.00
	Total for: MISCELLANEOUS	\$187.00
	TOTAL RECEIPTS FOR 401 GIFT	\$187.00
Fund:	<u>61 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,324.18
	Total for: INTERGOVERNMENTAL	\$3,324.18
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$3,324.18
	Total Receipts:	\$26,771.51

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

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COUNTY: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE PUBLIC LIBRARY

Fund:	101 GENERAL		
		PERSONAL SERVICES	\$10,182.03
		SUPPLIES	\$436.33
		OTHER SERVICES AND CHARGES	\$3,647.42
		CAPITAL OUTLAY	\$3,741.62
	TOTAL		\$18,007.40

Fund:	401 GIFT		
		OTHER DISBURSEMENTS	\$56.06
	TOTAL		\$56.06

TOTAL DISBURSEMENTS:			\$18,063.46
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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>
		REGULAR CHECKING	31029801				\$42,183.80
		PREFERRED CHECKING	210047732				\$21,790.21
		PETTY CASH	000000000				\$15.00

Total CASH: **\$63,989.01**

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>
07/02/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	60846537	\$10,000.00	02/03/2011	2.03	\$10,000.00

Total by Fund: **\$10,000.00**

07/09/2010	401 GIFT	CERTIFICATE OF DEPOSIT	61100105	\$3,000.00	10/09/2011	1.00	\$3,000.00
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Total by Fund: **\$3,000.00**

Total INVESTMENTS: **\$13,000.00**

Total Cash and Investments: **\$76,989.01**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RIDGEVILLE PUBLIC LIBRARY
COUNTY: RANDOLPH 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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: RIDGEVILLE PUBLIC LIBRARY

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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: RIDGEVILLE PUBLIC LIBRARY

ID: 68-5-195

COUNTY: RANDOLPH 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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