

FEDERAL IDENTIFICATION NUMBER:
60-0005197

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

UNIT NAME:
WINCHESTER PUBLIC LIBRARY

COUNTY:
RANDOLPH COUNTY

ID: 68-5-197
(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 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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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: JANA BARNES

DATE SIGNED: _____

ADDRESS: 125 N EAST ST

CITY: WINCHESTER

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

EMAIL ADDRESS: WINCOMLIB@YAHOO.COM

ZIP: 47394-1604

*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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

CASH UNITS ONLY

COUNTY: RANDOLPH 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						
105 CASH CHANGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100 GENERAL	\$142,504.42	\$372,791.37	\$327,388.75	\$187,907.04	\$0.00	\$187,907.04
105 PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$142,904.42	\$372,791.37	\$327,388.75	\$188,307.04	\$0.00	\$188,307.04
FUND TYPE: SPECIAL REVENUE						
148 ANTHONY ESTATE	\$0.00	\$48,594.84	\$0.00	\$48,594.84	\$0.00	\$48,594.84
120 AUDIOVISUAL FUND	\$9,568.36	\$7,877.14	\$8,393.27	\$9,052.23	\$0.00	\$9,052.23
147 COMMUNITY FOUNDATION	\$11,190.52	\$110.48	\$8,136.97	\$3,164.03	\$0.00	\$3,164.03
160 COMMUNITY FOUNDATION DUE	\$5,718.00	\$969.89	\$0.00	\$6,687.89	\$0.00	\$6,687.89
110 GIFT FUND	\$12,023.60	\$924.50	\$144.81	\$12,803.29	\$0.00	\$12,803.29
146 HINTY ESTATE	\$37,384.76	\$25,510.32	\$32,450.32	\$30,444.76	\$0.00	\$30,444.76
170 LEVY EXCESS	\$0.00	\$754.32	\$0.00	\$754.32	\$0.00	\$754.32
149 MILLER NANCE MEMORIAL	\$0.00	\$6,024.44	\$214.47	\$5,809.97	\$0.00	\$5,809.97
130 RAINY DAY	\$62.23	\$2,295.25	\$718.50	\$1,638.98	\$0.00	\$1,638.98
Total by Fund Type:	\$75,947.47	\$93,061.18	\$50,058.34	\$118,950.31	\$0.00	\$118,950.31
FUND TYPE: CAPITAL PROJECTS						
140 LIBRARY IMPROVEMENT RESERVE	\$127,629.18	\$430,110.07	\$275,000.00	\$282,739.25	\$0.00	\$282,739.25
Total by Fund Type:	\$127,629.18	\$430,110.07	\$275,000.00	\$282,739.25	\$0.00	\$282,739.25
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$48,148.74	\$48,148.74	\$0.00	\$0.00	\$0.00
180 PLAC CARD	\$0.00	\$301.00	\$301.00	\$0.00	\$0.00	\$0.00
145 TRANSFER FUNDS	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$268,449.74	\$268,449.74	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$346,481.07	\$1,164,412.36	\$920,896.83	\$589,996.60	\$0.00	\$589,996.60
Section II						
Less:						
Investment Sales		\$475,000.00				
Investment Purchases			\$325,000.00			
Transfers In		\$268,148.74				
Transfers Out			\$268,148.74			
Net Receipts and Disbursements		\$421,263.62	\$327,748.09			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$244,748.21
	Total for: TAXES	\$244,748.21
337	STATEWIDE LIBRARY CARD PROGRAM	\$831.13
3340	STATE GRANTS-OTHER	\$1,160.00
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$907.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,186.59
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,740.00
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$54,078.96
312	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,318.05
	Total for: INTERGOVERNMENTAL	\$89,221.73
341	COPY MACHINE CHARGES	\$4,497.90
	Total for: CHARGES FOR SERVICES	\$4,497.90
341	FINES AND FEES-OTHER	\$7,825.20
	Total for: FINES, FORFEITURES, AND FEES	\$7,825.20
361	INTEREST EARNED	\$1,236.95
361	INTEREST EARNED	\$245.39
364	CONTRIBUTIONS AND DONATIONS	\$15.99
	Total for: MISCELLANEOUS	\$1,498.33
393	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$372,791.37
Fund:	<u>130 RAINY DAY</u>	
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,295.25
	Total for: INTERGOVERNMENTAL	\$2,295.25
	TOTAL RECEIPTS FOR 130 RAINY DAY	\$2,295.25
Fund:	<u>147 COMMUNITY FOUNDATION</u>	
361	INTEREST EARNED	\$110.48
	Total for: MISCELLANEOUS	\$110.48
	TOTAL RECEIPTS FOR 147 COMMUNITY FOUNDATION	\$110.48
Fund:	<u>170 LEVY EXCESS</u>	
312	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$754.32
	Total for: INTERGOVERNMENTAL	\$754.32
	TOTAL RECEIPTS FOR 170 LEVY EXCESS	\$754.32
Fund:	<u>110 GIFT FUND</u>	
361	INTEREST EARNED	\$158.31

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

ID: 68-5-197 PAGE: 2

UNIT NAME: WINCHESTER PUBLIC LIBRARY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>110 GIFT FUND</u>		
364	CONTRIBUTIONS AND DONATIONS	\$766.19
	Total for: MISCELLANEOUS	\$924.50
TOTAL RECEIPTS FOR 110 GIFT FUND		\$924.50
Fund: <u>120 AUDIOVISUAL FUND</u>		
341	FINES AND FEES-OTHER	\$743.19
341	FINES AND FEES-OTHER	\$7,014.49
	Total for: FINES, FORFEITURES, AND FEES	\$7,757.68
361	INTEREST EARNED	\$119.46
	Total for: MISCELLANEOUS	\$119.46
TOTAL RECEIPTS FOR 120 AUDIOVISUAL FUND		\$7,877.14
Fund: <u>146 HINTY ESTATE</u>		
361	INTEREST EARNED	\$245.39
361	INTEREST EARNED	\$264.93
	Total for: MISCELLANEOUS	\$510.32
393	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 146 HINTY ESTATE		\$25,510.32
Fund: <u>160 COMMUNITY FOUNDATION DUE</u>		
364	CONTRIBUTIONS AND DONATIONS	\$137.23
364	CONTRIBUTIONS AND DONATIONS	\$832.66
	Total for: MISCELLANEOUS	\$969.89
TOTAL RECEIPTS FOR 160 COMMUNITY FOUNDATION DUE		\$969.89
Fund: <u>148 ANTHONY ESTATE</u>		
361	INTEREST EARNED	\$283.91
361	INTEREST EARNED	\$140.80
364	CONTRIBUTIONS AND DONATIONS	\$48,170.13
	Total for: MISCELLANEOUS	\$48,594.84
TOTAL RECEIPTS FOR 148 ANTHONY ESTATE		\$48,594.84
Fund: <u>149 MILLER NANCE MEMORIAL</u>		
361	INTEREST EARNED	\$24.44
364	CONTRIBUTIONS AND DONATIONS	\$6,000.00
	Total for: MISCELLANEOUS	\$6,024.44
TOTAL RECEIPTS FOR 149 MILLER NANCE MEMORIAL		\$6,024.44

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

ID: 68-5-197 PAGE: 3

UNIT NAME: WINCHESTER PUBLIC LIBRARY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>140 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$1,091.30
361	INTEREST EARNED	\$4,018.77
	Total for: MISCELLANEOUS	\$5,110.07
393	SALE OF INVESTMENTS	\$425,000.00
	Total for: OTHER FINANCING SOURCES	\$425,000.00
	TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE	\$430,110.07
Fund:	<u>PAYROLL</u>	
400	TRANSFER OF FUNDS-OTHER	\$48,148.74
400	TRANSFER OF FUNDS-OTHER	\$0.00
400	TRANSFER OF FUNDS-OTHER	\$0.00
341	PLAC CARD SALES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$48,148.74
	TOTAL RECEIPTS FOR PAYROLL	\$48,148.74
Fund:	<u>180 PLAC CARD</u>	
341	PLAC CARD SALES	\$301.00
	Total for: OTHER FINANCING SOURCES	\$301.00
	TOTAL RECEIPTS FOR 180 PLAC CARD	\$301.00
Fund:	<u>145 TRANSFER FUNDS</u>	
392	TRANSFER OF FUNDS-OTHER	\$220,000.00
	Total for: OTHER FINANCING SOURCES	\$220,000.00
	TOTAL RECEIPTS FOR 145 TRANSFER FUNDS	\$220,000.00
	Total Receipts:	\$1,164,412.36

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

ID: 68-5-197 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$226,784.97
	SUPPLIES		\$5,819.46
	OTHER SERVICES AND CHARGES		\$47,948.29
	CAPITAL OUTLAY		\$21,836.03
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$327,388.75
Fund:	130 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$718.50
	TOTAL		\$718.50
Fund:	147 COMMUNITY FOUNDATION		
	OTHER SERVICES AND CHARGES		\$2,714.00
	CAPITAL OUTLAY		\$5,422.97
	TOTAL		\$8,136.97
Fund:	110 GIFT FUND		
	SUPPLIES		\$144.81
	TOTAL		\$144.81
Fund:	120 AUDIOVISUAL FUND		
	OTHER SERVICES AND CHARGES		\$1,325.00
	CAPITAL OUTLAY		\$7,068.27
	TOTAL		\$8,393.27
Fund:	146 HINTY ESTATE		
	OTHER SERVICES AND CHARGES		\$2,690.32
	CAPITAL OUTLAY		\$4,760.00
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$32,450.32
Fund:	149 MILLER NANCE MEMORIAL		
	CAPITAL OUTLAY		\$214.47
	TOTAL		\$214.47
Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$275,000.00
	TOTAL		\$275,000.00
Fund:	PAYROLL		
	TRANSFER OF FUNDS		\$48,148.74
	TOTAL		\$48,148.74
Fund:	180 PLAC CARD		
	OTHER DISBURSEMENTS		\$301.00
	TOTAL		\$301.00
Fund:	145 TRANSFER FUNDS		
	TRANSFER OF FUNDS		\$220,000.00

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

ID: 68-5-197 PAGE: 2
COUNTY: RANDOLPH COUNTY
UNIT NAME: WINCHESTER PUBLIC LIBRARY

TOTAL	\$220,000.00
<hr/>	
TOTAL DISBURSEMENTS:	\$920,896.83

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>
		FIRST MERCHANTS BANK	9270364005				\$1,436.57
		FIRST MERCHANTS BANK	9000106566				\$581,472.14
		CHANGE FUND/PETTY CASH	N/A				\$400.00
		COMMUNITY FOUNDATION DUE	N/A				\$6,687.89

Total CASH: **\$589,996.60**

Total Cash and Investments: **\$589,996.60**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINCHESTER PUBLIC LIBRARY
COUNTY: RANDOLPH COUNTY

ID: 68-5-197

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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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197
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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

COUNTY: RANDOLPH 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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