FEDERAL IDENTIFICATION NUMBER:
70-0005202

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

UNIT NAME:
RUSHVILLE PUBLIC LIBRARY

COUNTY:
RUSH COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 70-5-202
(State Board of Accounts USE ONLY)

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: DIRECTOR

PRINTED NAME OF OFFICIAL: SUE OTTE DATE SIGNED: _____

ADDRESS: 130 W. 3RD ST. CITY: RUSHVILLE

EMAIL ADDRESS: SUEOTTE@RPL.LIB.IN.US

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 932-3496 ZIP: 46173-1899

*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: RUSHVILLE PUBLIC LIBRARY ID: 70-5-202

CASH UNITS ONLY COUNTY: RUSH 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	$52,270.00	$347,023.00	$357,420.00	$41,873.00	$0.00	$41,873.00
Total by Fund Type:	**$52,270.00**	**$347,023.00**	**$357,420.00**	**$41,873.00**	**$0.00**	**$41,873.00**
FUND TYPE: SPECIAL REVENUE						
DONATIONS	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
DONATIONS #2	$1,353.00	$177.00	$989.00	$541.00	$0.00	$541.00
DONATIONS #3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIONS #4	$505.00	$212.00	$269.00	$448.00	$0.00	$448.00
DONATIONS #5	$0.00	$1,456.00	$1,398.00	$58.00	$0.00	$58.00
DONATIONS #6	$0.00	$282.00	$282.00	$0.00	$0.00	$0.00
DONATIONS #7	$0.00	$55.00	$0.00	$55.00	$0.00	$55.00
GENEALOGY	$1,171.00	$1,535.00	$844.00	$1,862.00	$0.00	$1,862.00
GIFT	$10,499.00	$3.00	$2,003.00	$8,499.00	$1,068.00	$9,567.00
GIFT #2	$1,442.00	$59.00	$189.00	$1,312.00	$8,000.00	$9,312.00
GIFT #7	$0.00	$7.00	$7.00	$0.00	$1,937.00	$1,937.00
MEMORIAL	$2,518.00	$2,670.00	$1,138.00	$4,050.00	$0.00	$4,050.00
STATE GRANT	$2,700.00	$1,790.00	$2,362.00	$2,128.00	$0.00	$2,128.00
SUMMER READING	$0.00	$4,905.00	$3,115.00	$1,790.00	$0.00	$1,790.00
Total by Fund Type:	**$20,238.00**	**$13,151.00**	**$12,596.00**	**$20,793.00**	**$11,005.00**	**$31,798.00**
FUND TYPE: CAPITAL PROJECTS						
CONSTRUCTION	$1,355.00	$3,441.00	$1,000.00	$3,796.00	$0.00	$3,796.00
LIBRARY IMPROVEMENT RESERVE	$0.00	$5,005.00	$5,005.00	$0.00	$6,424.00	$6,424.00
Total by Fund Type:	**$1,355.00**	**$8,446.00**	**$6,005.00**	**$3,796.00**	**$6,424.00**	**$10,220.00**
FUND TYPE: AGENCY						
CLEARING #2	$47.00	$34.00	$47.00	$34.00	$0.00	$34.00
CLEARING #3	$0.00	$741.00	$0.00	$741.00	$0.00	$741.00
CLEARING AGENCY	$572.00	$323.00	$623.00	$272.00	$0.00	$272.00
INSURANCE-OTHER	$0.00	$180.00	$179.00	$1.00	$0.00	$1.00

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: RUSHVILLE PUBLIC LIBRARY ID: 70-5-202

CASH UNITS ONLY COUNTY: RUSH 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
PLAC CARD	$60.00	$450.00	$510.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$679.00**	**$1,728.00**	**$1,359.00**	**$1,048.00**	**$0.00**	**$1,048.00**
Subtotal All Funds:	**$74,542.00**	**$370,348.00**	**$377,380.00**	**$67,510.00**	**$17,429.00**	**$84,939.00**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$5,015.00
Transfers In	$5,000.00	
Transfers Out		$5,000.00
Net Receipts and Disbursements	$365,348.00	$367,365.00

(LAR-1) ANNUAL FINANCIAL REPORT ID: 70-5-202 PAGE: 1

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
GENERAL PROPERTY TAXES	$190,961.00
Total for: TAXES	**$190,961.00**
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$7,844.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$15,532.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$38,275.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$8,331.00
Total for: INTERGOVERNMENTAL	**$69,982.00**
COPY MACHINE CHARGES	$2,132.00
CHARGES FOR SERVICES-OTHER	$2,034.00
Total for: CHARGES FOR SERVICES	**$4,166.00**
FINES AND FEES-OTHER	$10,421.00
Total for: FINES, FORFEITURES, AND FEES	**$10,421.00**
INTEREST EARNED	$87.00
INTEREST EARNED	$0.00
RENTAL OF PROPERTY	$120.00
CONTRIBUTIONS AND DONATIONS	$0.00
MISCELLANEOUS REVENUE-OTHER	$751.00
Total for: MISCELLANEOUS	**$958.00**
SALE OF CAPITAL ASSETS	$2,175.00
OTHER FINANCING SOURCES	$68,360.00
Total for: OTHER FINANCING SOURCES	**$70,535.00**
TOTAL RECEIPTS FOR GENERAL	**$347,023.00**
Fund: DONATIONS	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR DONATIONS	**$0.00**
Fund: STATE GRANT	
STATE GRANTS-OTHER	$1,790.00
Total for: INTERGOVERNMENTAL	**$1,790.00**
TOTAL RECEIPTS FOR STATE GRANT	**$1,790.00**
Fund: DONATIONS #2	
CONTRIBUTIONS AND DONATIONS	$177.00
Total for: MISCELLANEOUS	**$177.00**
TOTAL RECEIPTS FOR DONATIONS #2	**$177.00**
Fund: DONATIONS #3	

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: DONATIONS #3	
CONTRIBUTIONS AND DONATIONS	$0.00
Total for: MISCELLANEOUS	**$0.00**
TOTAL RECEIPTS FOR DONATIONS #3	**$0.00**
Fund: DONATIONS #4	
CONTRIBUTIONS AND DONATIONS	$212.00
Total for: MISCELLANEOUS	**$212.00**
TOTAL RECEIPTS FOR DONATIONS #4	**$212.00**
Fund: DONATIONS #5	
CONTRIBUTIONS AND DONATIONS	$1,456.00
Total for: MISCELLANEOUS	**$1,456.00**
TOTAL RECEIPTS FOR DONATIONS #5	**$1,456.00**
Fund: GIFT	
INTEREST EARNED	$3.00
Total for: MISCELLANEOUS	**$3.00**
TRANSFER FROM LIBRARY OPERATING FUND	$0.00
REIMBURSEMENTS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR GIFT	**$3.00**
Fund: DONATIONS #6	
CONTRIBUTIONS AND DONATIONS	$282.00
Total for: MISCELLANEOUS	**$282.00**
TOTAL RECEIPTS FOR DONATIONS #6	**$282.00**
Fund: GIFT #2	
INTEREST EARNED	$59.00
Total for: MISCELLANEOUS	**$59.00**
TOTAL RECEIPTS FOR GIFT #2	**$59.00**
Fund: GENEALOGY	
CONTRIBUTIONS AND DONATIONS	$1,535.00
Total for: MISCELLANEOUS	**$1,535.00**
TOTAL RECEIPTS FOR GENEALOGY	**$1,535.00**
Fund: SUMMER READING	

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: SUMMER READING	
CONTRIBUTIONS AND DONATIONS	$4,905.00
Total for: MISCELLANEOUS	**$4,905.00**
TOTAL RECEIPTS FOR SUMMER READING	**$4,905.00**
Fund: MEMORIAL	
CONTRIBUTIONS AND DONATIONS	$2,670.00
Total for: MISCELLANEOUS	**$2,670.00**
TOTAL RECEIPTS FOR MEMORIAL	**$2,670.00**
Fund: GIFT #7	
INTEREST EARNED	$7.00
Total for: MISCELLANEOUS	**$7.00**
TRANSFER FROM LIBRARY OPERATING FUND	$0.00
REIMBURSEMENTS-OTHER	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR GIFT #7	**$7.00**
Fund: DONATIONS #7	
CONTRIBUTIONS AND DONATIONS	$55.00
Total for: MISCELLANEOUS	**$55.00**
TOTAL RECEIPTS FOR DONATIONS #7	**$55.00**
Fund: CONSTRUCTION	
CONTRIBUTIONS AND DONATIONS	$3,441.00
Total for: MISCELLANEOUS	**$3,441.00**
TOTAL RECEIPTS FOR CONSTRUCTION	**$3,441.00**
Fund: LIBRARY IMPROVEMENT RESERVE	
INTEREST EARNED	$5.00
Total for: MISCELLANEOUS	**$5.00**
TRANSFER FROM LIBRARY OPERATING FUND	$5,000.00
Total for: OTHER FINANCING SOURCES	**$5,000.00**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$5,005.00**
Fund: INSURANCE-OTHER	
INSURANCE REIMBURSEMENTS	$180.00
Total for: OTHER FINANCING SOURCES	**$180.00**
TOTAL RECEIPTS FOR INSURANCE-OTHER	**$180.00**

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: RUSH COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: PLAC CARD	
FINES AND FEES-OTHER	$450.00
Total for: FINES, FORFEITURES, AND FEES	**$450.00**
TOTAL RECEIPTS FOR PLAC CARD	**$450.00**
Fund: CLEARING AGENCY	
MISCELLANEOUS REVENUE-OTHER	$323.00
Total for: MISCELLANEOUS	**$323.00**
TOTAL RECEIPTS FOR CLEARING AGENCY	**$323.00**
Fund: CLEARING #2	
OTHER TAXES	$34.00
Total for: TAXES	**$34.00**
TOTAL RECEIPTS FOR CLEARING #2	**$34.00**
Fund: CLEARING #3	
OTHER TAXES	$741.00
Total for: TAXES	**$741.00**
TOTAL RECEIPTS FOR CLEARING #3	**$741.00**
Total Receipts:	**$370,348.00**

(LAR-1) ANNUAL FINANCIAL REPORT ID: 70-5-202 PAGE: 1
PART 3 - DISBURSEMENTS COUNTY: RUSH COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: RUSHVILLE PUBLIC LIBRARY

Fund: GENERAL		
	PERSONAL SERVICES	$180,451.00
	SUPPLIES	$8,384.00
	OTHER SERVICES AND CHARGES	$73,195.00
	CAPITAL OUTLAY	$21,829.00
	OTHER DISBURSEMENTS	$68,561.00
	TRANSFER OF FUNDS	$5,000.00
TOTAL		**$357,420.00**
Fund: STATE GRANT		
	OTHER SERVICES AND CHARGES	$2,362.00
TOTAL		**$2,362.00**
Fund: DONATIONS #2		
	SUPPLIES	$989.00
TOTAL		**$989.00**
Fund: DONATIONS #3		
	SUPPLIES	$0.00
TOTAL		**$0.00**
Fund: DONATIONS #4		
	SUPPLIES	$269.00
TOTAL		**$269.00**
Fund: DONATIONS #5		
	SUPPLIES	$1,398.00
TOTAL		**$1,398.00**
Fund: GIFT		
	SUPPLIES	$0.00
	OTHER SERVICES AND CHARGES	$2,000.00
	CAPITAL OUTLAY	$0.00
	PURCHASE OF INVESTMENTS	$3.00
TOTAL		**$2,003.00**
Fund: DONATIONS #6		
	CAPITAL OUTLAY	$282.00
TOTAL		**$282.00**
Fund: GIFT #2		
	CAPITAL OUTLAY	$189.00
TOTAL		**$189.00**
Fund: GENEALOGY		
	CAPITAL OUTLAY	$844.00
TOTAL		**$844.00**
Fund: SUMMER READING		
	SUPPLIES	$3,115.00

TOTAL		**$3,115.00**
Fund: MEMORIAL		
	CAPITAL OUTLAY	$1,138.00
TOTAL		**$1,138.00**
Fund: GIFT #7		
	PERSONAL SERVICES	$0.00
	PURCHASE OF INVESTMENTS	$7.00
TOTAL		**$7.00**
Fund: CONSTRUCTION		
	CAPITAL OUTLAY	$1,000.00
TOTAL		**$1,000.00**
Fund: LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS	$5,005.00
TOTAL		**$5,005.00**
Fund: INSURANCE-OTHER		
	PERSONAL SERVICES	$179.00
TOTAL		**$179.00**
Fund: PLAC CARD		
	OTHER DISBURSEMENTS	$510.00
TOTAL		**$510.00**
Fund: CLEARING AGENCY		
	OTHER SERVICES AND CHARGES	$19.00
	CAPITAL OUTLAY	$604.00
TOTAL		**$623.00**
Fund: CLEARING #2		
	OTHER SERVICES AND CHARGES	$47.00
TOTAL		**$47.00**
TOTAL DISBURSEMENTS:		**$377,380.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

COUNTY: RUSH COUNTY

ID: 70-5-202

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
		GENERAL OPERATING	1111588201	$52,270.00			$41,873.00
		ELAINE ARNOLD	1111588201	$685.00			$700.00
		MARTHA PERIN	1111588201	$334.00			$153.00
		JOHN ARNOLD	1111588201	$6.00			$13.00
		PATTISON SCHRICHTE	1111588201	$10,499.00			$8,499.00
		MEMORIAL FUND	1111588201	$2,518.00			$4,050.00
		SUMMER READING	1111588201	$0.00			$1,790.00
		CONSTRUCTION (BUILDING)	1111588201	$1,355.00			$3,796.00
		PROGRAMMING	1111588201	$1,908.00			$1,152.00
		SALES TAX	1111588201	$47.00			$34.00
		GENEALOGY	1111588201	$1,171.00			$1,862.00
		CLEARING	1111588201	$572.00			$272.00
		PLAC	1111588201	$60.00			$0.00
		DAVID SCHERMER	1111588201	$268.00			$275.00
		BARBARA VOGEL	1111588201	$126.00			$134.00
		NANCY OSTER	1111588201	$22.00			$37.00
		STATE TECHNOLOGY GRANT	1111588201	$2,700.00			$2,128.00
		CLEARING 3 EXCESS LEVY	1111588201				$741.00
		INSURANCE REIMBURSEMENT	1111588201				$1.00

Total CASH: **$67,510.00**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

COUNTY: RUSH COUNTY

ID: 70-5-202

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
12/20/2009	GIFT	MONEY MARKET	1111588211	$1,065.00	07/15/2011	0.50	$1,068.00
Total by Fund:							**$1,068.00**
12/20/2009	GIFT #2	CERTIFICATE OF DEPOSIT	1111588267	$8,000.00	07/15/2011	1.00	$8,000.00
Total by Fund:							**$8,000.00**
01/01/2010	GIFT #7	SAVINGS	1111588220	$1,930.00	01/01/2011	0.65	$1,937.00
Total by Fund:							**$1,937.00**
01/01/2010	LIBRARY IMPROVEMENT RESERVE	MONEY MARKET	1111588210	$1,419.00	01/01/2011	0.50	$6,424.00
Total by Fund:							**$6,424.00**

Total INVESTMENTS: **$17,429.00**

Total Cash and Investments: **$84,939.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

COUNTY: RUSH COUNTY

ID: 70-5-202

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: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH COUNTY

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

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH 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: RUSHVILLE PUBLIC LIBRARY

ID: 70-5-202

COUNTY: RUSH COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount