FEDERAL IDENTIFICATION NUMBER:
35-6033933

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

UNIT NAME: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 76-5-25
(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: CHAIRMAN

PRINTED NAME OF OFFICIAL: PATRICIA KELLETT DATE SIGNED: _____

ADDRESS: P.O. BOX 240 CITY: ORLAND

EMAIL ADDRESS: BONNIEH31@FRONTIER.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 829-1256 ZIP: 46776-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: JOYCE PUBLIC LIBRARY ID: 76-5-25

CASH UNITS ONLY COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds	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
Section I						
FUND TYPE: GENERAL						
GENERAL	$18,740.82	$18,770.73	$16,821.37	$20,690.18	$0.00	$20,690.18
Total by Fund Type:	**$18,740.82**	**$18,770.73**	**$16,821.37**	**$20,690.18**	**$0.00**	**$20,690.18**
Subtotal All Funds:	**$18,740.82**	**$18,770.73**	**$16,821.37**	**$20,690.18**	**$0.00**	**$20,690.18**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$0.00				
Transfers Out			$0.00			
Net Receipts and Disbursements		$18,770.73	$16,821.37			

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UNIT NAME: JOYCE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

Title	Amount
Fund: GENERAL	
CONTRACTUAL SERVICES	$12,250.00
Total for: CHARGES FOR SERVICES	**$12,250.00**
FINES AND FEES-OTHER	$292.51
Total for: FINES, FORFEITURES, AND FEES	**$292.51**
INTEREST EARNED	$16.56
RENTAL OF PROPERTY	$3,300.00
Total for: MISCELLANEOUS	**$3,316.56**
PLAC CARD SALES	$130.00
OTHER FINANCING SOURCES	$2,781.66
Total for: OTHER FINANCING SOURCES	**$2,911.66**
TOTAL RECEIPTS FOR GENERAL	**$18,770.73**
Total Receipts:	**$18,770.73**

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PART 3 - DISBURSEMENTS COUNTY: STEUBEN COUNTY

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

Fund: GENERAL		
	PERSONAL SERVICES	$4,320.00
	SUPPLIES	$755.56
	OTHER SERVICES AND CHARGES	$11,745.81
TOTAL		**$16,821.37**

TOTAL DISBURSEMENTS: $16,821.37

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ID: 76-5-25

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ID: 76-5-25

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: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ID: 76-5-25

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: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ID: 76-5-25

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

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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: JOYCE PUBLIC LIBRARY

COUNTY: STEUBEN COUNTY

ID: 76-5-25

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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