

FEDERAL IDENTIFICATION NUMBER:
35-6035383

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

UNIT NAME:
WILLIAMSPORT PUBLIC LIBRARY

COUNTY:
WARREN COUNTY

ID: 86-5-234
(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

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: TREASURER
PRINTED NAME OF OFFICIAL: CHRISTINA MARKET DATE SIGNED: _____
ADDRESS: 28 E SECOND ST CITY: WILLIAMSPORT
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 762-6555 EMAIL ADDRESS: TMARKET@WWTPL.LIB.IN.US
ZIP: 47993-1147

*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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

CASH UNITS ONLY

COUNTY: WARREN 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						
100 GENERAL	\$59,454.15	\$293,499.08	\$288,607.86	\$64,345.37	\$0.00	\$64,345.37
160 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$59,554.15	\$293,499.08	\$288,607.86	\$64,445.37	\$0.00	\$64,445.37
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$8,204.68	\$12,800.99	\$14,002.92	\$7,002.75	\$0.00	\$7,002.75
106 LEVY EXCESS	\$0.00	\$388.60	\$0.00	\$388.60	\$0.00	\$388.60
155 RAINY DAY	\$28,997.34	\$8,693.95	\$3,073.65	\$34,617.64	\$0.00	\$34,617.64
Total by Fund Type:	\$37,202.02	\$21,883.54	\$17,076.57	\$42,008.99	\$0.00	\$42,008.99
FUND TYPE: DEBT SERVICE						
150 BOND AND INTEREST REDEMPTION	\$0.00	\$37,042.45	\$31,635.62	\$5,406.83	\$0.00	\$5,406.83
Total by Fund Type:	\$0.00	\$37,042.45	\$31,635.62	\$5,406.83	\$0.00	\$5,406.83
FUND TYPE: CAPITAL PROJECTS						
140 LIBRARY IMPROVEMENT RESERVE	\$53,335.27	\$73,653.65	\$68,521.04	\$58,467.88	\$68,521.04	\$126,988.92
Total by Fund Type:	\$53,335.27	\$73,653.65	\$68,521.04	\$58,467.88	\$68,521.04	\$126,988.92
FUND TYPE: AGENCY						
103 INSURANCE-OTHER	\$10,397.40	\$246,821.05	\$244,462.56	\$12,755.89	\$181,659.76	\$194,415.65
Total by Fund Type:	\$10,397.40	\$246,821.05	\$244,462.56	\$12,755.89	\$181,659.76	\$194,415.65

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

CASH UNITS ONLY

COUNTY: WARREN 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:	\$160,488.84	\$672,899.77	\$650,303.65	\$183,084.96	\$250,180.80	\$433,265.76
Section II						
Less:						
Investment Sales		\$260,180.80				
Investment Purchases			\$250,180.80			
Transfers In		\$146,615.62				
Transfers Out			\$146,615.62			
Net Receipts and Disbursements		\$266,103.35	\$253,507.23			

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

ID: 86-5-234 PAGE: 1

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY
 COUNTY: WARREN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$125,615.53
	Total for: TAXES	\$125,615.53
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$691.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,412.62
310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$104.00
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$39,033.96
3125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,473.33
337	TOWNSHIP CONTRACTS (LIBRARIES)	\$6,627.50
	Total for: INTERGOVERNMENTAL	\$75,342.41
342	FINES AND FEES-OTHER	\$4,020.04
	Total for: FINES, FORFEITURES, AND FEES	\$4,020.04
361	INTEREST EARNED	\$24.42
	Total for: MISCELLANEOUS	\$24.42
391	TRANSFER OF FUNDS-OTHER	\$86,470.00
400	OTHER FINANCING SOURCES	\$2,026.68
	Total for: OTHER FINANCING SOURCES	\$88,496.68
	TOTAL RECEIPTS FOR 100 GENERAL	\$293,499.08
Fund:	<u>110 GIFT</u>	
337	TOWNSHIP CONTRACTS (LIBRARIES)	\$1,590.00
	Total for: INTERGOVERNMENTAL	\$1,590.00
342	FINES AND FEES-OTHER	\$2,691.18
	Total for: FINES, FORFEITURES, AND FEES	\$2,691.18
361	INTEREST EARNED	\$1.16
364	CONTRIBUTIONS AND DONATIONS	\$4,073.50
	Total for: MISCELLANEOUS	\$4,074.66
396	REFUNDS-OTHER	\$3,854.65
390	OTHER FINANCING SOURCES	\$590.50
	Total for: OTHER FINANCING SOURCES	\$4,445.15
	TOTAL RECEIPTS FOR 110 GIFT	\$12,800.99
Fund:	<u>155 RAINY DAY</u>	
3124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,693.95
	Total for: INTERGOVERNMENTAL	\$8,693.95
	TOTAL RECEIPTS FOR 155 RAINY DAY	\$8,693.95
Fund:	<u>106 LEVY EXCESS</u>	
3125	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$388.60
	Total for: INTERGOVERNMENTAL	\$388.60

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

ID: 86-5-234 PAGE: 2

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

COUNTY: WARREN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 106 LEVY EXCESS	\$388.60
Fund: <u>150 BOND AND INTEREST REDEMPTION</u>	
311 GENERAL PROPERTY TAXES	\$31,999.50
Total for: TAXES	\$31,999.50
3121 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$148.00
3122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,883.95
310 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.00
Total for: INTERGOVERNMENTAL	\$5,042.95
TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION	\$37,042.45
Fund: <u>140 LIBRARY IMPROVEMENT RESERVE</u>	
361 INTEREST EARNED	\$132.61
Total for: MISCELLANEOUS	\$132.61
392 TRANSFER FROM LIBRARY OPERATING FUND	\$5,000.00
392 SALE OF INVESTMENTS	\$68,521.04
392 SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$73,521.04
TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE	\$73,653.65
Fund: <u>103 INSURANCE-OTHER</u>	
INTEREST EARNED	\$15.67
Total for: MISCELLANEOUS	\$15.67
TRANSFER OF FUNDS-OTHER	\$55,145.62
SALE OF INVESTMENTS	\$191,659.76
Total for: OTHER FINANCING SOURCES	\$246,805.38
TOTAL RECEIPTS FOR 103 INSURANCE-OTHER	\$246,821.05
Total Receipts:	\$672,899.77

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

ID: 86-5-234 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$114,530.32
	SUPPLIES		\$6,383.24
	OTHER SERVICES AND CHARGES		\$29,672.40
	CAPITAL OUTLAY		\$26,116.78
	OTHER DISBURSEMENTS		\$1,905.12
	TRANSFER OF FUNDS		\$110,000.00
	TOTAL		\$288,607.86

Fund:	110 GIFT		
	PERSONAL SERVICES		\$1,825.84
	SUPPLIES		\$3,015.91
	OTHER SERVICES AND CHARGES		\$2,236.36
	CAPITAL OUTLAY		\$5,454.81
	TRANSFER OF FUNDS		\$1,470.00
	TOTAL		\$14,002.92

Fund:	155 RAINY DAY		
	SUPPLIES		\$32.75
	OTHER SERVICES AND CHARGES		\$546.54
	CAPITAL OUTLAY		\$2,494.36
	TOTAL		\$3,073.65

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$26,490.00
	TRANSFER OF FUNDS		\$5,145.62
	TOTAL		\$31,635.62

Fund:	140 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$68,521.04
	TOTAL		\$68,521.04

Fund:	103 INSURANCE-OTHER		
	SUPPLIES		\$3,766.68
	OTHER SERVICES AND CHARGES		\$2,690.00
	CAPITAL OUTLAY		\$26,346.12
	TRANSFER OF FUNDS		\$30,000.00
	PURCHASE OF INVESTMENTS		\$181,659.76
	TOTAL		\$244,462.56

TOTAL DISBURSEMENTS:			\$650,303.65
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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>
		CHECKING	101237101				\$107,517.56
		OPERATING SAVINGS	1007136551				\$9,298.70
		RESTRICTED GIFT ACCOUNT	2900155948				\$7,002.75
		PETTY CASH	2010				\$100.00
		LIRF MONEY MARKET ACCOUNT	210304227				\$53,467.88
		INSURANCE MONEY MARKET AC	210304730				\$12,755.89

Total CASH: **\$190,142.78**

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>
12/17/2010	140 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	55388	\$66,487.03	06/17/2012	1.00	\$68,521.04

Total by Fund: **\$68,521.04**

10/26/2010	103 INSURANCE-OTH ER	CERTIFICATE OF DEPOSIT	83878	\$188,822.66	10/26/2011	0.90	\$181,659.76
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Total by Fund: **\$181,659.76**

Total INVESTMENTS: **\$250,180.80**

Total Cash and Investments: **\$440,323.58**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY
COUNTY: WARREN COUNTY

ID: 86-5-234

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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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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: WARREN COUNTY
UNIT NAME: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234
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: WILLIAMSPORT PUBLIC LIBRARY

ID: 86-5-234

COUNTY: WARREN 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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