

FEDERAL IDENTIFICATION NUMBER:  
35-1168957

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

UNIT NAME:  
CENTERVILLE PUBLIC LIBRARY

COUNTY:  
WAYNE COUNTY

ID: 89-5-239  
(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: DIRECTOR  
PRINTED NAME OF OFFICIAL: BETH TREASTER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 126 E MAIN ST CITY: CENTERVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 855-5223 EMAIL ADDRESS: TREASTER@CCTPL.LIB.IN.US  
ZIP: 47330-0000

\*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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

**CASH UNITS ONLY**

COUNTY: WAYNE 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$156,521.38	\$278,833.35	\$195,834.25	\$239,520.48	\$0.00	\$239,520.48
<b>Total by Fund Type:</b>	<b>\$156,521.38</b>	<b>\$278,833.35</b>	<b>\$195,834.25</b>	<b>\$239,520.48</b>	<b>\$0.00</b>	<b>\$239,520.48</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
300 GIFT	\$7,721.91	\$4,791.46	\$3,502.74	\$9,010.63	\$0.00	\$9,010.63
301 GIFT #2	\$4,104.81	\$65.29	\$4,170.10	\$0.00	\$4,000.00	\$4,000.00
302 GIFT #3	\$2,026.31	\$170.10	\$0.00	\$2,196.41	\$0.00	\$2,196.41
303 GIFT #4	\$2,098.87	\$0.00	\$2,098.87	\$0.00	\$0.00	\$0.00
900 LEVY EXCESS	\$0.00	\$1,036.53	\$0.00	\$1,036.53	\$0.00	\$1,036.53
700 RAINY DAY	\$8,952.97	\$3,932.26	\$0.00	\$12,885.23	\$0.00	\$12,885.23
<b>Total by Fund Type:</b>	<b>\$24,904.87</b>	<b>\$9,995.64</b>	<b>\$9,771.71</b>	<b>\$25,128.80</b>	<b>\$4,000.00</b>	<b>\$29,128.80</b>
<b>FUND TYPE: DEBT SERVICE</b>						
600 DEBT SERVICE - OTHER	\$63,815.00	\$182,313.72	\$160,000.00	\$86,128.72	\$0.00	\$86,128.72
<b>Total by Fund Type:</b>	<b>\$63,815.00</b>	<b>\$182,313.72</b>	<b>\$160,000.00</b>	<b>\$86,128.72</b>	<b>\$0.00</b>	<b>\$86,128.72</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
800 CAPITAL IMPROVEMENTS	\$77,140.12	\$0.00	\$30,170.41	\$46,969.71	\$0.00	\$46,969.71
401 LIBRARY IMPROVEMENT RESERVE	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00
<b>Total by Fund Type:</b>	<b>\$77,648.12</b>	<b>\$0.00</b>	<b>\$30,170.41</b>	<b>\$47,477.71</b>	<b>\$0.00</b>	<b>\$47,477.71</b>
<b>FUND TYPE: AGENCY</b>						
400 PLAC CARD	\$285.37	\$0.00	\$285.37	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$285.37</b>	<b>\$0.00</b>	<b>\$285.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

**CASH UNITS ONLY**

COUNTY: WAYNE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$323,174.74</b>	<b>\$471,142.71</b>	<b>\$396,061.74</b>	<b>\$398,255.71</b>	<b>\$4,000.00</b>	<b>\$402,255.71</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$471,142.71	\$396,061.74			

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

ID: 89-5-239 PAGE: 1

UNIT NAME: CENTERVILLE PUBLIC LIBRARY  
 COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
10001001	GENERAL PROPERTY TAXES	\$170,307.15
	<b>Total for: TAXES</b>	<b>\$170,307.15</b>
100010040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$252.00
10001002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,458.16
10001003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,248.00
10001006	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$16,506.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,465.09</b>
10000602	COPY MACHINE CHARGES	\$1,350.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,350.30</b>
10000601	FINES AND FEES-OTHER	\$2,977.51
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,977.51</b>
10000603	INTEREST EARNED	\$451.21
10000008	MISCELLANEOUS REVENUE-OTHER	\$1,268.09
10001005	MISCELLANEOUS REVENUE-OTHER	\$67,014.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,733.30</b>
100000604	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$278,833.35</b>
Fund:	<u>300 GIFT</u>	
30000023	MISCELLANEOUS REVENUE-OTHER	\$4,791.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,791.46</b>
	<b>TOTAL RECEIPTS FOR 300 GIFT</b>	<b>\$4,791.46</b>
Fund:	<u>700 RAINY DAY</u>	
70000002	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,932.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,932.26</b>
	<b>TOTAL RECEIPTS FOR 700 RAINY DAY</b>	<b>\$3,932.26</b>
Fund:	<u>301 GIFT #2</u>	
30100002	INTEREST EARNED	\$65.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$65.29</b>
	<b>TOTAL RECEIPTS FOR 301 GIFT #2</b>	<b>\$65.29</b>
Fund:	<u>302 GIFT #3</u>	
30200002	INTEREST EARNED	\$170.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$170.10</b>
	<b>TOTAL RECEIPTS FOR 302 GIFT #3</b>	<b>\$170.10</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>900 LEVY EXCESS</u>	
90000100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,036.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,036.53</b>
<b>TOTAL RECEIPTS FOR 900 LEVY EXCESS</b>		<b>\$1,036.53</b>
Fund:	<u>600 DEBT SERVICE - OTHER</u>	
60004001	GENERAL PROPERTY TAXES	\$164,051.79
	<b>Total for: TAXES</b>	<b>\$164,051.79</b>
60004004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$243.00
60004002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,816.93
60004003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,202.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,261.93</b>
<b>TOTAL RECEIPTS FOR 600 DEBT SERVICE - OTHER</b>		<b>\$182,313.72</b>
Fund:	<u>800 CAPITAL IMPROVEMENTS</u>	
80004223	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
80004226	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
80004224	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
80004225	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 800 CAPITAL IMPROVEMENTS</b>		<b>\$0.00</b>
Fund:	<u>400 PLAC CARD</u>	
40003411	PLAC CARD SALES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 400 PLAC CARD</b>		<b>\$0.00</b>
<b>Total Receipts:</b>		<b>\$471,142.71</b>

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

ID: 89-5-239 PAGE: 1  
COUNTY: WAYNE COUNTY  
UNIT NAME: CENTERVILLE PUBLIC LIBRARY

---

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$137,268.99
	SUPPLIES		\$4,804.09
	OTHER SERVICES AND CHARGES		\$34,423.22
	CAPITAL OUTLAY		\$19,322.85
	OTHER DISBURSEMENTS		\$15.10
	<b>TOTAL</b>		<b>\$195,834.25</b>

---

Fund:	300 GIFT		
	OTHER SERVICES AND CHARGES		\$3,502.74
	<b>TOTAL</b>		<b>\$3,502.74</b>

---

Fund:	301 GIFT #2		
	OTHER DISBURSEMENTS		\$4,170.10
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$4,170.10</b>

---

Fund:	303 GIFT #4		
	CAPITAL OUTLAY		\$2,098.87
	<b>TOTAL</b>		<b>\$2,098.87</b>

---

Fund:	600 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY		\$160,000.00
	<b>TOTAL</b>		<b>\$160,000.00</b>

---

Fund:	800 CAPITAL IMPROVEMENTS		
	CAPITAL OUTLAY		\$30,170.41
	<b>TOTAL</b>		<b>\$30,170.41</b>

---

Fund:	400 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$285.37
	<b>TOTAL</b>		<b>\$285.37</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$396,061.74</b>
-----------------------------	--	--	---------------------

---

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>
		US BANK NOW ACCOUNT	8302069	\$314,332.11			\$0.00
		MAIN SOURCE SAVINGS	4298669	\$4,737.82			\$0.00
		MAIN SOURCE BANK CHECKING	4593597				\$398,255.71

**Total CASH:** **\$398,255.71**

---

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>
06/17/2010	301 GIFT #2	CERTIFICATE OF DEPOSIT	XXXXXX-9100-2	\$0.00	06/17/2011	1.48	\$4,000.00

**Total by Fund:** **\$4,000.00**

**Total INVESTMENTS:** **\$4,000.00**

---

**Total Cash and Investments:** **\$402,255.71**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTERVILLE PUBLIC LIBRARY  
COUNTY: WAYNE COUNTY

ID: 89-5-239

PAGE: 1

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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY  
UNIT NAME: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239  
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: CENTERVILLE PUBLIC LIBRARY

ID: 89-5-239

COUNTY: WAYNE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------